

AIDEXCEL SUPPORT SERVICES

England & Wales · Charity number 1147385

Details

Status Registered

Legal form Charitable company

Company number [06958158](#)

Registered 2012-05-23

Register [View on the Charity Commission register](#)

Contact

Address 54 Chesterfield Road
Barnet
EN5 2RF

Phone 02084499992

Email aidexcel@aol.com

Website www.aidexcel.com

Activities

Objects: TO ADVANCE IN LIFE AND RELIEVE THE NEEDS OF CHILDREN AND YOUNG PEOPLE AGED 0-16 YEARS WITH MENTAL,PHYSICAL AND SENSORY DISABILITIES BY WAY OF SUPPORTING THEIR PARENTS/CARERS THROUGH THE PROVISION OF ADVICE,GUIDANCE,TRAINING AND ADVOCACY. TO ADVANCE THE EDUCATION OF CHILDREN AND YOUNG PEOPLE AGED 0-16 YEARS WITH MENTAL,PHYSICAL AND SENSORY DISABILITIES BY WAY OF SUPPORTING THEIR PARENTS/CARERS THROUGH THE PROVISION OF ADVICE,GUIDANCE,TRAINING AND ADVOCACY. TO RELIEVE FINANCIAL HARDSHIP AND SICKNESS AMONG PARENTS/CARERS OF CHILDREN AND YOUNG PEOPLE AGED 0-16 YEARS WITH MENTAL,PHYSICAL AND SENSORY DISABILITIES AND THE RELIEF OF THE CHILDREN AND YOUNG PEOPLE WITH DISABILITIES THROUGH THE PROVISION OF ADVICE,GUIDANCE,TRAINING AND ADVOCACY FOR THOSE RESPONSIBLE FOR THEIR CARE.

Activities: To advance, education of children, relief of financial hardship in life and relieve the needs of children and young people aged 0-16 years with mental, physical and sensory disabilities by way of supporting their parents/carers through the provision of advice, guidance, training and advocacy.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Disability, The Prevention Or Relief Of Poverty
- **Who:** People With Disabilities, People Of A Particular Ethnic Or Racial Origin

Geography

- Barnet

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£30,651	£26,757	-	-
2024-07-31	£26,000	£30,912	-	-
2023-07-31	£18,500	£20,962	-	-
2022-07-31	£27,762	£32,074	-	-
2021-07-31	£19,603	£18,990	-	-

Trustees

Name	Role	Appointed
GERALDINE YENWO	Chair	2012-04-23
ESTHER ADEKUNBI OBAFEMI		2012-04-23
FAITH UNOARUMHI		2009-07-09

AIDEXCEL SUPPORT SERVICES

England & Wales - Charity number 1147385

Accounts

AIDEXCEL SUPPORT SERVICES LIMITED
(A Company Limited by Guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2025

AIDEXCEL SUPPORT SERVICES LIMITED
(A Company Limited by Guarantee)

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AIDEXCEL SUPPORT SERVICES LIMITED
(A Company Limited by Guarantee)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 JULY 2025**

Trustees Faith Unoarumhi
Esther Adekunbi Obafemi
Geraldine Yenwo

**Company registered
number** 06958158

**Charity registered
number** 1147385

Registered office 54 Chesterfield Road
Barnet
EN5 2RF

AIDEXCEL SUPPORT SERVICES LIMITED
(A Company Limited by Guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 JULY 2025

The Trustees present their annual report together with the financial statements of the AIDEXCEL SUPPORT SERVICES LIMITED for the year 1 August 2024 to 31 July 2025. The Annual Report serves the purposes of both a Trustees' report and a directors' report under company law.

The Trustees confirm that the Annual Report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the Company qualifies as small under section 382 of the Companies Act 2006, the Strategic Report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Our thanks go to our committed part-time staff for their good, honest, and conscientious work and contribution to our crucial work. Our volunteers have been incredible, and their contribution is very much appreciated.

Aidexcel remains committed to relieving hardship, preventing poverty, and promoting the well-being of the community, despite the financial challenges that the nation is facing now. We continue to aim for a more reasonable and stronger future for our community.

As a grassroots organisation, volunteers are our support, and we continue to exist because of their help.

Our organisation's objectives are closely related to those of our funders, making sure that we meet our goals together, supporting our community, and reducing inequality.

Regardless of all our challenges, we would like to reflect on some of the highlights of:

Aidexcel's work over the past year.

- Parenting Trainings, both Online and face-to-face (Strengthening Families, Strengthening communities (SFSC) and Incredible Years (IY))
- Cycling Project
- Trampolining Project
- Dancing Project
- NAVCA Warm Centres
- Hosting Emotional Health Check Training
- Food Bank

AIDEXCEL SUPPORT SERVICES LIMITED
(A Company Limited by Guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 JULY 2025

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

Structure, governance and management

a. Constitution

AIDEXCEL SUPPORT SERVICES LIMITED is registered as a charitable company limited by guarantee and was set up by a Trust deed.

b. Methods of appointment or election of Trustees

The management of the Company is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

Statement of Trustees' responsibilities

The Trustees (who are also the directors of the Company for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees on 19 September 2025 and signed on their behalf by:

Faith Unoarumhi

AIDEXCEL SUPPORT SERVICES LIMITED
(A Company Limited by Guarantee)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 JULY 2025

Independent Examiner's Report to the Trustees of AIDEXCEL SUPPORT SERVICES LIMITED
('the Company')

I report to the charity Trustees on my examination of the accounts of the Company for the year ended 31 July 2025.

Responsibilities and Basis of Report

As the Trustees of the Company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Company's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act;
or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Dated: 19 September 2025



Kolade Andrew Alli ACMA

The ARK Financial Management Consultancy Ltd

10 Gatcombe Gardens

West End, Hampshire

S018 3NA

AIDEXCEL SUPPORT SERVICES LIMITED
(A Company Limited by Guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 JULY 2025**

	Note	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income from:				
Donations and legacies	2	30,651	30,651	26,000
Total income		30,651	30,651	26,000
Expenditure on:				
Charitable activities	3	26,757	26,757	30,912
Total expenditure		26,757	26,757	30,912
Net movement in funds		3,894	3,894	(4,912)
Reconciliation of funds:				
Total funds brought forward		(11,931)	(11,931)	(7,019)
Net movement in funds		3,894	3,894	(4,912)
Total funds carried forward		(8,037)	(8,037)	(11,931)

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 8 to 14 form part of these financial statements.

AIDEXCEL SUPPORT SERVICES LIMITED
(A Company Limited by Guarantee)
REGISTERED NUMBER: 06958158

BALANCE SHEET
AS AT 31 JULY 2025

	Note	2025 £	2024 £
Fixed assets		-	-
Current assets			
Cash at bank and in hand		7,106	3,526
		<u>7,106</u>	<u>3,526</u>
Creditors: amounts falling due within one year	6	<u>(11,506)</u>	<u>(10,906)</u>
Net current liabilities		(4,400)	(7,380)
Total assets less current liabilities		(4,400)	(7,380)
Creditors: amounts falling due after more than one year	7	<u>(3,637)</u>	<u>(4,551)</u>
Net liabilities excluding pension asset		(8,037)	(11,931)
Total net assets		(8,037)	(11,931)
Charity funds			
Restricted funds	8	-	-
Unrestricted funds	8	<u>(8,037)</u>	<u>(11,931)</u>
Total funds		(8,037)	(11,931)

The Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

AIDEXCEL SUPPORT SERVICES LIMITED
(A Company Limited by Guarantee)
REGISTERED NUMBER: 06958158

BALANCE SHEET (CONTINUED)
AS AT 31 JULY 2025

The financial statements were approved and authorised for issue by the Trustees on 19 September 2025 and signed on their behalf by:

Faith Unoarumhi

The notes on pages 8 to 14 form part of these financial statements.

AIDEXCEL SUPPORT SERVICES LIMITED
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2025

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

AIDEXCEL SUPPORT SERVICES LIMITED meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.2 Income

All income is recognised once the Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

1.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

1.4 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

AIDEXCEL SUPPORT SERVICES LIMITED
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2025

1. Accounting policies (continued)

1.5 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of Financial Activities as a finance cost.

1.6 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Company and which have not been designated for other purposes.

AIDEXCEL SUPPORT SERVICES LIMITED
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2025

2. Income from donations and legacies

	Unrestricted funds General £	Total 2025 £	Total 2024 £
Donations	13,400	13,400	0
Community Barnet	17,251	17,251	26,000
	<u>30,651</u>	<u>30,651</u>	<u>26,000</u>

AIDEXCEL SUPPORT SERVICES LIMITED
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2025

3. Expenditure on charitable activities

	Unrestricted funds	Total	Total
	General	2025	2024
	£	£	£
Bank Interest	4	4	0
Computer & IT Consumables	360	360	2,147
Consultancy fees	0	0	300
Fundraising, marketing and advertising costs	1,000	1,000	70
Hospitality	253	253	0
Independent examiner's fee	600	600	600
Insurance	0	0	99
Legal and professional fees	47	47	3,879
Office expenses	2,303	2,303	923
Parents' Training and Refreshments	13,701	13,701	12,943
Play equipment & reading materials	975	975	2,112
Rent	4,199	4,199	6,600
Telephone	179	179	159
Vehicle Expenses	338	338	738
Volunteer Fees	2,798	2,798	320
Website	0	0	22
	<u>26,757</u>	<u>26,757</u>	<u>30,912</u>

AIDEXCEL SUPPORT SERVICES LIMITED
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2025

4. Independent examiner's remuneration

	2025	<i>2024</i>
	£	£
Fees payable to the Company's independent examiner for the independent examination of the Company's annual accounts	600	<i>850</i>

5. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (*2024 - £NIL*).

During the year ended 31 July 2025, no Trustee expenses have been incurred (*2024 - £NIL*).

6. Creditors: Amounts falling due within one year

	2025	<i>2024</i>
	£	£
Other creditors	10,306	<i>10,306</i>
Accruals and deferred income	1,200	<i>600</i>
	11,506	<i>10,906</i>

7. Creditors: Amounts falling due after more than one year

	2025	<i>2024</i>
	£	£
Bank loans	3,637	<i>4,551</i>

AIDEXCEL SUPPORT SERVICES LIMITED
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2025

8. Statement of funds

Statement of funds - current year

	Balance at 1 August 2024	Income	Expenditure	Balance at 31 July 2025
	£	£	£	£
Unrestricted funds				
General Funds	(11,931)	30,651	(26,757)	(8,037)
	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>

AIDEXCEL SUPPORT SERVICES LIMITED
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2025

8. Statement of funds (continued)

Statement of funds - prior year

	<i>Balance at 1 August 2023 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 July 2024 £</i>
Unrestricted funds				
General Funds	(7,019)	26,000	(30,912)	(11,931)

AIDEXCEL SUPPORT SERVICES

England & Wales - Charity number 1147385

Accounts

AIDEXCEL SUPPORT SERVICES LIMITED
(A Company Limited by Guarantee)

UNAUDITED
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2024

AIDEXCEL SUPPORT SERVICES LIMITED
(A Company Limited by Guarantee)

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AIDEXCEL SUPPORT SERVICES LIMITED
(A Company Limited by Guarantee)

REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 JULY 2024

Trustees	Faith Unoarumhi Esther Adekunbi Obafemi Geraldine Yenwo
Company registered number	06958158
Charity registered number	1147385
Registered office	54 Chesterfield Road Barnet EN5 2RF

AIDEXCEL SUPPORT SERVICES LIMITED
(A Company Limited by Guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 JULY 2024

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

Structure, governance and management

a. Constitution

AIDEXCEL SUPPORT SERVICES LIMITED is registered as a charitable company limited by guarantee and was set up by a Trust deed.

b. Methods of appointment or election of Trustees

The management of the Company is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

Statement of Trustees' responsibilities

The Trustees (who are also the directors of the Company for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees on 1 November 2024 and signed on their behalf by:

Faith Unoarumhi

AIDEXCEL SUPPORT SERVICES LIMITED
(A Company Limited by Guarantee)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 JULY 2024

Independent Examiner's Report to the Trustees of AIDEXCEL SUPPORT SERVICES LIMITED
('the Company')

I report to the charity Trustees on my examination of the accounts of the Company for the year ended 31 July 2024.

Responsibilities and Basis of Report

As the Trustees of the Company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Company's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act;
or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Dated: 1 November 2024



Kolade Andrew Alli ACMA

The ARK Financial Management Consultancy Ltd

10 Gatcombe Gardens

West End, Hampshire

S018 3NA

AIDEXCEL SUPPORT SERVICES LIMITED
(A Company Limited by Guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 JULY 2024**

	Note	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income from:				
Donations and legacies	2	26,000	26,000	18,500
Total income		<u>26,000</u>	<u>26,000</u>	<u>18,500</u>
Expenditure on:				
Charitable activities	3	30,912	30,912	20,962
Total expenditure		<u>30,912</u>	<u>30,912</u>	<u>20,962</u>
Net movement in funds		<u>(4,912)</u>	<u>(4,912)</u>	<u>(2,462)</u>
Reconciliation of funds:				
Total funds brought forward		(7,019)	(7,019)	(4,557)
Net movement in funds		(4,912)	(4,912)	(2,462)
Total funds carried forward		<u>(11,931)</u>	<u>(11,931)</u>	<u>(7,019)</u>

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 8 to 14 form part of these financial statements.

AIDEXCEL SUPPORT SERVICES LIMITED
(A Company Limited by Guarantee)
REGISTERED NUMBER: 06958158

BALANCE SHEET
AS AT 31 JULY 2024

	Note	2024 £	2023 £
Fixed assets		-	-
Current assets			
Cash at bank and in hand		3,526	1,525
		<u>3,526</u>	<u>1,525</u>
Creditors: amounts falling due within one year	6	<u>(10,906)</u>	<u>(3,037)</u>
Net current liabilities		(7,380)	(1,512)
Total assets less current liabilities		(7,380)	(1,512)
Creditors: amounts falling due after more than one year	7	<u>(4,551)</u>	<u>(5,507)</u>
Net liabilities excluding pension asset		(11,931)	(7,019)
Total net assets		(11,931)	(7,019)
Charity funds			
Restricted funds	8	-	-
Unrestricted funds	8	<u>(11,931)</u>	<u>(7,019)</u>
Total funds		(11,931)	(7,019)

The Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

AIDEXCEL SUPPORT SERVICES LIMITED
(A Company Limited by Guarantee)
REGISTERED NUMBER: 06958158

BALANCE SHEET (CONTINUED)
AS AT 31 JULY 2024

The financial statements were approved and authorised for issue by the Trustees on 01 November 2024 and signed on their behalf by:

Faith Unoarumhi

The notes on pages 8 to 14 form part of these financial statements.

AIDEXCEL SUPPORT SERVICES LIMITED
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2024

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

AIDEXCEL SUPPORT SERVICES LIMITED meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.2 Income

All income is recognised once the Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

1.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

1.4 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

AIDEXCEL SUPPORT SERVICES LIMITED
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2024

1. Accounting policies (continued)

1.5 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of Financial Activities as a finance cost.

1.6 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Company and which have not been designated for other purposes.

AIDEXCEL SUPPORT SERVICES LIMITED
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2024

2. Income from donations and legacies

	Unrestricted funds General £	Total 2024 £	Total 2023 £
Community Barnet	26,000	26,000	18,500
	<u>26,000</u>	<u>26,000</u>	<u>18,500</u>

AIDEXCEL SUPPORT SERVICES LIMITED
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2024

3. Expenditure on charitable activities

	Unrestricted funds	Total	Total
	General	2024	2023
	£	£	£
Computer & IT Consumables	2,147	2,147	1,589
Consultancy fees	300	300	900
Fundraising, marketing and advertising costs	70	70	609
Independent examiner's fee	600	600	600
Insurance	99	99	99
Legal and professional fees	3,879	3,879	35
Office expenses	923	923	3,104
Parents' Training and Refreshments	12,943	12,943	5,941
Play equipment & reading materials	2,112	2,112	395
Rent	6,600	6,600	6,600
Telephone	159	159	165
Vehicle Expenses	738	738	183
Volunteer Fees	320	320	720
Website	22	22	22
	30,912	30,912	20,962

AIDEXCEL SUPPORT SERVICES LIMITED
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2024

4. Independent examiner's remuneration

	2024	<i>2023</i>
	£	£
Fees payable to the Company's independent examiner for the independent examination of the Company's annual accounts	600	<i>850</i>

5. Trustees' remuneration and expenses

During the year ended 31 July 2024, Trustee Mrs Faith Unoarumhi, had expenses reimbursed to her of £5,931 (2023 - £6,229).

At the balance sheet date, the amount due to Mrs Faith Unoarumhi was £10,306 (2023 - £2,437).

6. Creditors: Amounts falling due within one year

	2024	<i>2023</i>
	£	£
Other creditors	10,306	<i>2,437</i>
Accruals and deferred income	600	<i>600</i>
	10,906	<i>3,037</i>

7. Creditors: Amounts falling due after more than one year

	2024	<i>2023</i>
	£	£
Loans	4,551	<i>5,507</i>

AIDEXCEL SUPPORT SERVICES LIMITED
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2024

8. Statement of funds

Statement of funds - current year

	Balance at 1 August 2023	Income	Expenditure	Balance at 31 July 2024
	£	£	£	£
Unrestricted funds				
General Funds	(7,019)	26,000	(30,912)	(11,931)
	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>

AIDEXCEL SUPPORT SERVICES LIMITED
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2024

8. Statement of funds (continued)

Statement of funds - prior year

	<i>Balance at 1 August 2022 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 July 2023 £</i>
Unrestricted funds				
General Funds	(4,557)	18,500	(20,962)	(7,019)

AIDEXCEL SUPPORT SERVICES

England & Wales - Charity number 1147385

Accounts

Company registration number: 06958158

Charity registration number: 1147385

AIDEXCEL SUPPORT SERVICES LIMITED

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 July 2022

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Reference and Administrative Details

Trustees

Faith Unoarumhi

Esther Adekunbi Obafemi

Geraldine Yenwo

Principal Office

54 Chesterfield Road

Barnet

Hertfordshire

EN5 2RF

The charity is incorporated in England.

Company Registration Number

06958158

Charity Registration Number

1147385

Independent Examiner

Kolade Andrew Alli ACMA

KARE Financial Management Consultants Ltd

10 Gatcombe Gardens

West End

Hampshire

S018 3NA

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 July 2022.

Trustees would like to thank our part time staff for their excellent work and commitments to AidExcel and their contribution to our vital work. To our volunteers, you make an outstanding contribution and without you, we will not be able to go on, you have shown incredible kindness in helping and supporting our services

It continues to be a struggle for grassroots charity to exist, but we continue to exist with the help of funders that sees what we offer as a necessity to and in the community. We extend our thanks to our funders and donors for their help and support, they help us and challenge us to prove our impact and make a difference in our community.

We would also like to thank our fund-raising consultant who did a good job in helping us to secure funding this year.

Despite all our challenges, we would like to reflect on just some of the highlights of Aidexcel's work over the last year which were:

- Parenting Trainings both Online and Face to face (Strengthening Families, Strengthening communities (SFSC) and Incredible Years (IY))
- Fencing Project
- Sensory room Project
- Hosting Mental Health First Aid Training

Trustees' Report

The annual report was approved by the trustees of the charity on 2 September 2022 and signed on its behalf by:

.....
Faith Unoarumhi
Trustee

Statement of Trustees' Responsibilities

The trustees (who are also the directors of AIDEXCEL SUPPORT SERVICES LIMITED for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 2 September 2022 and signed on its behalf by:

.....
Faith Unoarumhi
Trustee

Independent Examiner's Report to the trustees of AIDEXCEL SUPPORT SERVICES LIMITED

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 July 2022 which are set out on pages 6 to 13.

Respective responsibilities of trustees and examiner

As the charity's trustees of AIDEXCEL SUPPORT SERVICES LIMITED (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of AIDEXCEL SUPPORT SERVICES LIMITED are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of AIDEXCEL SUPPORT SERVICES LIMITED as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



.....
Kolade Andrew Alli ACMA

KARE Financial Management Consultants Ltd
10 Gatcombe Gardens
West End
Hampshire
S018 3NA

2 September 2022

**Statement of Financial Activities for the Year Ended 31 July 2022
(Including Income and Expenditure Account and Statement of
Total Recognised Gains and Losses)**

	Note	Unrestricted funds £	Total 2022 £	Total 2021 £
Income and Endowments from:				
Charitable activities	3	27,762	27,762	19,603
Total income		<u>27,762</u>	<u>27,762</u>	<u>19,603</u>
Expenditure on:				
Charitable activities	4	(32,074)	(32,074)	(18,990)
Total expenditure		<u>(32,074)</u>	<u>(32,074)</u>	<u>(18,990)</u>
Net (expenditure)/income		<u>(4,312)</u>	<u>(4,312)</u>	<u>613</u>
Net movement in funds		(4,312)	(4,312)	613
Reconciliation of funds				
Total funds brought forward		<u>(245)</u>	<u>(245)</u>	<u>(858)</u>
Total funds carried forward	9	<u>(4,557)</u>	<u>(4,557)</u>	<u>(245)</u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2021 is shown in note 9.

(Registration number: 06958158)
Balance Sheet as at 31 July 2022

	Note	2022 £	2021 £
Current assets			
Cash at bank and in hand	6	4,714	155
Creditors: Amounts falling due within one year	7	<u>(2,760)</u>	<u>(400)</u>
Total assets less current liabilities		1,954	(245)
Creditors: Amounts falling due after more than one year			
	8	<u>(6,511)</u>	-
Net liabilities		<u>(4,557)</u>	<u>(245)</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>(4,557)</u>	<u>(245)</u>
Total funds	9	<u>(4,557)</u>	<u>(245)</u>

For the financial year ending 31 July 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements on pages 6 to 13 were approved by the trustees, and authorised for issue on 2 September 2022 and signed on their behalf by:

.....
 Faith Unoarumhi
 Trustee

Notes to the Financial Statements for the Year Ended 31 July 2022

1 Charity status

The charity is limited by guarantee, incorporated in England, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £Nil towards the assets of the charity in the event of liquidation.

The address of its registered office is:

54 Chesterfield Road

Barnet

Hertfordshire

EN5 2RF

These financial statements were authorised for issue by the trustees on 2 September 2022.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation

AIDEXCEL SUPPORT SERVICES LIMITED meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Notes to the Financial Statements for the Year Ended 31 July 2022

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Notes to the Financial Statements for the Year Ended 31 July 2022

3 Income from charitable activities

	Unrestricted funds		
	General	Total	Total
	£	2022	2021
		£	£
Donations	265	265	5,774
Barnet Relief Fund	-	-	500
COVID Response/Grant	-	-	7,820
Income and grant from community Barnet	-	-	2,000
Income from Baily Thomas Charitable Fund	-	-	3,000
Other Income	-	-	509
Local Connections funds (National lottery)	2,476	2,476	-
Little Lives	1,441	1,441	-
Award for all (National lottery) face to face parenting	9,580	9,580	-
Common Call (Do in now now)	5,000	5,000	-
Community Barnet	5,000	5,000	-
Foyle Foundation (small grant)	4,000	4,000	-
	<u>27,762</u>	<u>27,762</u>	<u>19,603</u>

Notes to the Financial Statements for the Year Ended 31 July 2022

4 Expenditure on charitable activities

	Unrestricted funds		
	General	Total	Total
Note	£	2022	2021
		£	£
Fundraising, marketing and advertising costs	350	350	1,314
Insurance	32	32	227
Parents' Training and Refreshments	387	387	2,317
Office expenses	5,570	5,570	392
Independent examiner's fee	850	850	400
Consultancy fees	13,561	13,561	930
Hospitality	340	340	66
Play equipment & reading materials	8,928	8,928	9,636
Printing, postage and stationery	285	285	308
Telephone	121	121	-
Computer & IT Consumables	165	165	2,607
Website	182	182	282
Vehicle Expenses	1,303	1,303	511
	<u>32,074</u>	<u>32,074</u>	<u>18,990</u>

Notes to the Financial Statements for the Year Ended 31 July 2022

5 Taxation

The charity is a registered charity and is therefore exempt from taxation.

6 Cash and cash equivalents

	2022 £	2021 £
Cash at bank	4,714	155

7 Creditors: amounts falling due within one year

	2022 £	2021 £
Other creditors	1,910	-
Accruals	850	400
	<u>2,760</u>	<u>400</u>

8 Creditors: amounts falling due after one year

	2022 £
Bank loans	<u>6,511</u>

9 Funds

	Balance at 1 August 2021 £	Incoming resources £	Resources expended £	Balance at 31 July 2022 £
Unrestricted funds				
General	(245)	27,762	(32,074)	(4,557)
	Balance at 1 August 2020 £	Incoming resources £	Resources expended £	Balance at 31 July 2021 £
Unrestricted funds				
General	(858)	19,603	(18,990)	(245)

Notes to the Financial Statements for the Year Ended 31 July 2022

10 Related party transactions

During the year the charity made the following related party transactions:

Mrs Faith Unoarumhi

Mrs Faith Unoarumhi received remuneration of £6,229 (2021: nil) during the year.

At the balance sheet date, the amount due to Mrs Faith Unoarumhi was £1,910 (2021 - £Nil).