

# OAKS MARTIAL ARTS FOUNDATION

England & Wales - Charity number 1151252

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2013-03-15

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

## Contact

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**Address** 136 Emmanuel Road  
Hastings  
East Sussex  
TN34 3LF

**Phone** 01732759988

**Email** [info@oaksmartialarts.com](mailto:info@oaksmartialarts.com)

**Website** [www.oaksmartialarts.com](http://www.oaksmartialarts.com)

## Activities

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**Objects:** TO PROMOTE COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY PROVIDING OR ASSISTING IN THE PROVISION OF FACILITIES FOR MARTIAL ARTS AND KICK BOXING.

**Activities:** We are an official International Taekwon-do Federation (ITF) club and are members of the England Taekwon-do Association. Our classes are for everyone, from 3 years old upwards and our experienced and dedicated instructors teach the art of Taekwon-do through structured, focused lessons, aimed at setting individual goals and helping you to achieve them, whatever those goals may be.

## Classification

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- **How:** Provides Services
- **What:** Amateur Sport
- **Who:** Children/young People

## Geography

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- Kent

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-11-30	£135,044	£134,315	-	-
2023-11-30	£147,098	£150,198	-	-
2022-11-30	£146,597	£140,637	-	-
2021-11-30	£91,056	£98,087	-	-
2020-11-30	£72,044	£69,644	-	-

## Trustees

Name	Role	Appointed
<b>JAMES TURNER</b>	Chair	2013-02-19
ALISON LONGHURST		2013-02-19
MARTIN JOHNSON		2013-02-19

**OAKS MARTIAL ARTS FOUNDATION**

England & Wales - Charity number 1151252

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# Accounts

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OAKS MARTIAL ARTS FOUNDATION  
TRUSTEES REPORT  
YEAR ENDED 30 NOVEMBER 2024

The trustees submit their report and the financial statements of Oaks Martial Arts Foundation for the year ended 30 November 2024.

#### OBJECTIVES AND ACTIVITIES

The objectives of the trust are to promote community participation in healthy recreation by providing or assisting in the provision of facilities for martial arts and kick boxing.

The trustees have had regard to the Charity Commission's guidance on public benefit and are mindful to ensure that the charity remains adherent to the guidance.

#### ACHIEVEMENTS AND PERFORMANCE

The charity has now returned to normal activity levels and consider the result for the year to be satisfactory.

#### FINANCIAL REVIEW

The charity has retained adequate resources to continue in the future.

The general fund remaining amounted to £21,322 at 30 November 2024, (2023: £20,594) which is considered prudent, and sufficient for the charity's anticipated future requirements.

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is a charitable incorporated organisation, registered charity (number 1151252), founded by Trust Deed in 2003.

Trustees are appointed by the Board of Trustees and serve for an indefinite period. The Trust Deed provides for no minimum or maximum number of trustees.

The trustees determine the general policy of the charity, and agree the broad strategy and areas of activity for the trust, including consideration of reserves and risk management policies and performance.

The Board keeps the skill requirements for the trustees under review and in the event that a trustee permanently retires or additional new trustees are required, the board seeks new trustees from persons known personally to them, or from a list of persons recommended to the Board by donors or sponsors. The ultimate decision on selection is, however, a matter for the Board of Trustees.

The induction process for any newly appointed trustee comprises an initial meeting with the Chair and the Board, followed by a series of short meetings with the chair on investments, the grant making process, powers and responsibilities of the trustee board. The welcome pack includes a brief history of the Trust, copies of relevant Board minutes, a copy of the latest annual reports and accounts, a copy of the governing trust deed and a copy of the Charity Commission's guidance 'The essential Trustee: What you need to know'.

#### TRUSTEES

The trustees who served during the year are as follows:

Mrs Alison Longhurst  
Mr Martin Johnson  
Mr James Turner

**PRINCIPAL ADDRESS**

136 Emmanuel Road  
Hastings  
TN34 3LF

**RISK**

The major risks to which the charity is exposed as identified by the trustees have been reviewed and systems have been established to manage those risks.

The Trustees who were in office on the date of approval of these financial statements have confirmed, as far as they are aware, that the accounts are true and fair.

A handwritten signature in black ink, appearing to read 'James Turner', with a large, sweeping flourish at the end.

**James Turner**

**Trustee**

**19 August 2025**

# INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF OAKS MARTIAL ARTS FOUNDATION

I report on the receipts and payments accounts of the charity for the year ended 30 November 2024 which are set out on the attached pages.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

IAN MILNER  
CHARTERED ACCOUNTANT  
2 Langthorne Court  
Morley  
Leeds  
LS27 9DR

19 August 2025

Oaks Martial Arts Foundation  
 Statement of assets and liabilities  
 As at 30 November 2024

CHARITY NUMBER 1151252

	2024	2023
<b>Fixed assets</b>		
Equipment	11,929.73	11,929.73
Vans	8,035.39	8,035.39
<b>Current assets</b>		
Cash at bank	3,236.96	1,810.35
	<u>23,202.08</u>	<u>21,775.47</u>
<b>Loans</b>		
OMA Trading Ltd	1,879.61 -	1,181.33
	<u>21,322.47</u>	<u>20,594.14</u>
<b>Unrestricted Fund</b>		
Brought forward	20,594.14	23,694.00
Deficit for the year	728.33 -	3,099.86
	<u>21,322.47</u>	<u>20,594.14</u>

Signed on the charity's behalf:

James Turner  
 Trustee

19 August 2025

The Foundation has a contract with Sparks Action Portraits Limited to provide tuition services at a fixed hourly rate. Mrs A Longhurst, a Trustee, is a director and shareholder of that company. Services are provided in accordance with a contract which provides that the risk of unpaid fees lays entirely with the company.

Oaks Martial Arts Foundation  
 Receipts and payments account  
 Year ended 30 November 2024

CHARITY NUMBER 1151252

	2024	2023
	135,043.50	147,097.89
<b>Charitable receipts</b>		
Fee income	135,043.50	147,097.89
<b>Charitable payments</b>		
Instructor fees	51,035.00	60,135.00
Accounting	1,051.20	1,332.00
Bank charges	1,767.15	1,745.55
Hall Hire	33,468.21	31,304.47
Payroll	37,238.95	37,763.04
Motor and travel exes	7,734.00	19,171.42
Licence fees	-	-
Insurance	694.96	828.63
Training costs	481.56	600.00
Sundry expenses	344.14	317.64
Admin Fees	500.00	3,000.00
<b>Total payments</b>	<u>134,315.17</u>	<u>150,197.75</u>
<b>Deficit/surplus from charitable activities</b>	728.33	<u>- 3,099.86</u>
<b>Loans from OMA</b>	698.28 -	698.28
<b>Cash in hand/loan balance at 1 December 2023</b>	1,810.35 -	1,181.33
<b>Cash in hand/loan balance 30 November 2024</b>	<u>3,236.96 -</u>	<u>1,879.61</u>

**OAKS MARTIAL ARTS FOUNDATION**

England & Wales - Charity number 1151252

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# Accounts

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OAKS MARTIAL ARTS FOUNDATION  
TRUSTEES REPORT  
YEAR ENDED 30 NOVEMBER 2023

The trustees submit their report and the financial statements of Oaks Martial Arts Foundation for the year ended 30 November 2023.

#### OBJECTIVES AND ACTIVITIES

The objectives of the trust are to promote community participation in healthy recreation by providing or assisting in the provision of facilities for martial arts and kick boxing.

The trustees have had regard to the Charity Commission's guidance on public benefit and are mindful to ensure that the charity remains adherent to the guidance.

#### ACHIEVEMENTS AND PERFORMANCE

The charity has now returned to normal activity levels and consider the result for the year to be satisfactory.

#### FINANCIAL REVIEW

The charity has retained adequate resources to continue in the future.

The general fund remaining amounted to £20,594 at 30 November 2023, (2022: £23,694) which is considered prudent, and sufficient for the charity's anticipated future requirements.

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is a charitable incorporated organisation, registered charity (number 1151252), founded by Trust Deed in 2003.

Trustees are appointed by the Board of Trustees and serve for an indefinite period. The Trust Deed provides for no minimum or maximum number of trustees.

The trustees determine the general policy of the charity, and agree the broad strategy and areas of activity for the trust, including consideration of reserves and risk management policies and performance.

The Board keeps the skill requirements for the trustees under review and in the event that a trustee permanently retires or additional new trustees are required, the board seeks new trustees from persons known personally to them, or from a list of persons recommended to the Board by donors or sponsors. The ultimate decision on selection is, however, a matter for the Board of Trustees.

The induction process for any newly appointed trustee comprises an initial meeting with the Chair and the Board, followed by a series of short meetings with the chair on investments, the grant making process, powers and responsibilities of the trustee board. The welcome pack includes a brief history of the Trust, copies of relevant Board minutes, a copy of the latest annual reports and accounts, a copy of the governing trust deed and a copy of the Charity Commission's guidance 'The essential Trustee: What you need to know'.

#### TRUSTEES

The trustees who served during the year are as follows:

Mrs Alison Longhurst

Mr Martin Johnson

Mr James Turner

PRINCIPAL ADDRESS

28 St. Johns Way  
Edenbridge  
TN8 6GA

RISK

The major risks to which the charity is exposed as identified by the trustees have been reviewed and systems have been established to manage those risks.

The Trustees who were in office on the date of approval of these financial statements have confirmed, as far as they are aware, that the accounts are true and fair.

James Turner

Trustee

12 September 2024

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF OAKS MARTIAL  
ARTS FOUNDATION

I report on the receipts and payments accounts of the charity for the year ended  
30 November 2023 which are set out on the attached pages.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees  
consider that an audit is not required for this year under section 144(2) of the Charities Act  
2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity  
Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

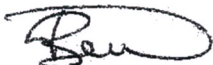
Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the  
Charity Commission. An examination includes a review of the accounting records kept by  
the charity and a comparison of the accounts presented with those records. It also includes  
consideration of any unusual items or disclosures in the accounts, and seeking explanations  
from you as trustees concerning any such matters. The procedures undertaken do not provide  
all the evidence that would be required in an audit and consequently no opinion is given as  
to whether the accounts present a 'true and fair view' and the report is limited to those matters  
set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the  
accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper  
understanding of the accounts to be reached.



James Bell  
Beldenn Limited  
Townend House  
8 Springwell Court  
Leeds  
LS12 1AL

28 August 2024

Oaks Martial Arts Foundation  
 Receipts and payments account  
 Year ended 30 November 2023

CHARITY NUMBER 1151252

	2023	2022
	Foundation bank acct	Oaks Martial Arts Trading Loan acct
<b>Charitable receipts</b>		
Fee income	147,097.89	147,097.89
<b>Charitable payments</b>		
Instructor fees	60,135.00	62,220.00
Advertising	-	
Accounting	1,332.00	786.00
Bank charges	1,745.55	1,725.60
Hall Hire	31,304.47	35,728.77
Payroll	37,763.04	30,674.90
Motor and travel exes	19,171.42	5,230.23
Licence fees	-	447.00
Insurance	828.63	1,294.25
Training costs	600.00	-
Sundry expenses	317.64	29.94
Admin Fees	3,000.00	2,500.00
<b>Total payments</b>	<u>150,197.75</u>	<u>140,636.69</u>
<b>Deficit/surplus from charitable activities</b>	- 3,099.86	<u>5,960.94</u>
<b>Loans from OMA</b>	- 357.70	
<b>Cash in hand/loan balance at 1 December 2022</b>	5,267.91	1,539.03
<b>Cash in hand/loan balance 30 November 2023</b>	<u>1,810.35</u>	<u>1,181.33</u>

Oaks Martial Arts Foundation  
 Statement of assets and liabilities  
 As at 30 November 2023

CHARITY NUMBER 1151252

	2023	2022
<b>Fixed assets</b>		
Equipment	11,929.73	11,929.73
Vans	8,035.39	8,035.39
<b>Current assets</b>		
Cash at bank	1,810.35	5,267.91
	<u>21,775.47</u>	<u>25,233.03</u>
<b>Loans</b>		
OMA Trading Ltd	1,181.33	1,539.03
	<u>20,594.14</u>	<u>23,694.00</u>
<b>Unrestricted Fund</b>		
Brought forward	23,694.00	17,733.06
Deficit for the year	3,099.86	5,960.94
	<u>20,594.14</u>	<u>23,694.00</u>

Signed on the charity's behalf:



James Turner

Trustee

28 August 2024

The Foundation has a contract with Sparks Action Portraits Limited to provide tuition services at a fixed hourly rate. Mrs A Longhurst, a Trustee, is a director and shareholder of that company. Services are provided in accordance with a contract which provides that the risk of unpaid fees lays entirely with the company.

# INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF OAKS MARTIAL ARTS FOUNDATION

I report on the receipts and payments accounts of the charity for the year ended 30 November 2023 which are set out on the attached pages.

## Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

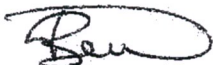
## Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

## Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



James Bell  
Beldenn Limited  
Townend House  
8 Springwell Court  
Leeds  
LS12 1AL

28 August 2024

Oaks Martial Arts Foundation  
 Receipts and payments account  
 Year ended 30 November 2023

CHARITY NUMBER 1151252

	2023	2022
	Foundation bank acct	Oaks Martial Arts Trading Loan acct
<b>Charitable receipts</b>		
Fee income	147,097.89	147,097.89
<b>Charitable payments</b>		
Instructor fees	60,135.00	62,220.00
Advertising	-	
Accounting	1,332.00	786.00
Bank charges	1,745.55	1,725.60
Hall Hire	31,304.47	35,728.77
Payroll	37,763.04	30,674.90
Motor and travel exes	19,171.42	5,230.23
Licence fees	-	447.00
Insurance	828.63	1,294.25
Training costs	600.00	-
Sundry expenses	317.64	29.94
Admin Fees	3,000.00	2,500.00
<b>Total payments</b>	<u>150,197.75</u>	<u>140,636.69</u>
<b>Deficit/surplus from charitable activities</b>	- 3,099.86	<u>5,960.94</u>
<b>Loans from OMA</b>	- 357.70	
<b>Cash in hand/loan balance at 1 December 2022</b>	5,267.91	1,539.03
<b>Cash in hand/loan balance 30 November 2023</b>	<u>1,810.35</u>	<u>1,181.33</u>

Oaks Martial Arts Foundation  
 Statement of assets and liabilities  
 As at 30 November 2023

CHARITY NUMBER 1151252

	2023	2022
<b>Fixed assets</b>		
Equipment	11,929.73	11,929.73
Vans	8,035.39	8,035.39
<b>Current assets</b>		
Cash at bank	1,810.35	5,267.91
	<u>21,775.47</u>	<u>25,233.03</u>
<b>Loans</b>		
OMA Trading Ltd	1,181.33	1,539.03
	<u>20,594.14</u>	<u>23,694.00</u>
<b>Unrestricted Fund</b>		
Brought forward	23,694.00	17,733.06
Deficit for the year	3,099.86	5,960.94
	<u>20,594.14</u>	<u>23,694.00</u>

Signed on the charity's behalf:



James Turner

Trustee

28 August 2024

The Foundation has a contract with Sparks Action Portraits Limited to provide tuition services at a fixed hourly rate. Mrs A Longhurst, a Trustee, is a director and shareholder of that company. Services are provided in accordance with a contract which provides that the risk of unpaid fees lays entirely with the company.

**OAKS MARTIAL ARTS FOUNDATION**

England & Wales - Charity number 1151252

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# Accounts

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OAKS MARTIAL ARTS FOUNDATION  
TRUSTEES REPORT  
YEAR ENDED 30 NOVEMBER 2022

The trustees submit their report and the financial statements of Oaks Martial Arts Foundation for the year ended 30 November 2022.

#### OBJECTIVES AND ACTIVITIES

The objectives of the trust are to promote community participation in healthy recreation by providing or assisting in the provision of facilities for martial arts and kick boxing.

The trustees have had regard to the Charity Commission's guidance on public benefit and are mindful to ensure that the charity remains adherent to the guidance.

#### ACHIEVEMENTS AND PERFORMANCE

The charity has now returned to normal activity levels and has produced a modest surplus for the year.

#### FINANCIAL REVIEW

The charity has retained adequate resources to continue in the future.

The general fund remaining amounted to £23,694 at 30 November 2022, (2021: £17,733) which is considered prudent, and sufficient for the charity's anticipated future requirements.

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is a charitable incorporated organisation, registered charity (number 1151252), founded by Trust Deed in 2003.

Trustees are appointed by the Board of Trustees and serve for an indefinite period. The Trust Deed provides for no minimum or maximum number of trustees.

The trustees determine the general policy of the charity, and agree the broad strategy and areas of activity for the trust, including consideration of reserves and risk management policies and performance.

The Board keeps the skill requirements for the trustees under review and in the event that a trustee permanently retires or additional new trustees are required, the board seeks new trustees from persons known personally to them, or from a list of persons recommended to the Board by donors or sponsors. The ultimate decision on selection is, however, a matter for the Board of Trustees.

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#### TRUSTEES

The trustees who served during the year are as follows:

Mrs Alison Longhurst

Mr Martin Johnson

Mr James Turner

**PRINCIPAL ADDRESS**

Middle House  
Solefields Road  
Kent  
TN13 1PJ

**RISK**

The major risks to which the charity is exposed as identified by the trustees have been reviewed and systems have been established to manage those risks.

The Trustees who were in office on the date of approval of these financial statements have confirmed, as far as they are aware, that the accounts are true and fair.

James Turner

Trustee

24 September 2023

# INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF OAKS MARTIAL ARTS FOUNDATION

I report on the receipts and payments accounts of the charity for the year ended 30 November 2022 which are set out on the attached pages.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

IAN MILNER  
CHARTERED ACCOUNTANT  
2 Langthorne Court  
Morley  
Leeds  
LS27 9DR

24 September 2023

Oaks Martial Arts Foundation  
 Receipts and payments account  
 Year ended 30 November 2022

CHARITY NUMBER 1151252

	2022		2021	
	Foundation bank acct	Oaks Martial Arts Trading Loan acct	£	£
<b>Charitable receipts</b>				
Fee income	146,597.63		146,597.63	91,056.22
<b>Charitable payments</b>				
Instructor fees	62,220.00		62,220.00	52,545.00
Advertising	786.00		786.00	342.00
Accounting	1,725.60		1,725.60	1,180.05
Bank charges	35,728.77		35,728.77	16,905.36
Hall Hire	30,674.90		30,674.90	22,331.87
Payroll	5,230.23		5,230.23	3,669.19
Motor and travel exes	447.00		447.00	
Licence fees	1,294.25		1,294.25	433.15
Insurance				
Training costs	29.94		29.94	680.72
Sundry expenses	2,500.00		2,500.00	
Admin Fees				
<b>Total payments</b>	<u>140,636.69</u>		<u>140,636.69</u>	<u>98,087.34</u>
<b>Deficit/surplus from charitable activities</b>	5,960.94	-	<u>5,960.94</u>	<u>-</u>
<b>Loans from OMA</b>	-	910.00		
<b>Cash in hand/loan balance at 1 December 2021</b>	216.97	2,449.03		
<b>Cash in hand/loan balance 30 November 2022</b>	<u>5,267.91</u>	<u>1,539.03</u>		

Oaks Martial Arts Foundation  
 Statement of assets and liabilities  
 As at 30 November 2022

CHARITY NUMBER 1151252

	2022	2021
<b>Fixed assets</b>		
Equipment	11,929.73	11,929.73
Vans	8,035.39	8,035.39
<b>Current assets</b>		
Cash at bank	5,267.91	216.87
	<u>25,233.03</u>	<u>20,182.09</u>
<b>Loans</b>		
OMA Trading Ltd	-	- 2,449.03
	<u>23,694.00</u>	<u>17,733.06</u>
<b>Unrestricted Fund</b>		
Brought forward	17,733.06	24,764.18
Deficit for the year	5,960.94	- 7,031.12
	<u>23,694.00</u>	<u>17,733.06</u>

Signed on the charity's behalf:

James Turner

Trustee

24 September 2023

The Foundation has a contract with Sparks Action Portraits Limited to provide tuition services at a fixed hourly rate. Mrs A Longhurst, a Trustee, is a director and shareholder of that company. Services are provided in accordance with a contract which provides that the risk of unpaid fees lays entirely with the company.

**OAKS MARTIAL ARTS FOUNDATION**

England & Wales - Charity number 1151252

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# Accounts

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OAKS MARTIAL ARTS FOUNDATION  
TRUSTEES REPORT  
YEAR ENDED 30 NOVEMBER 2021

The trustees submit their report and the financial statements of Oaks Martial Arts Foundation for the year ended 30 November 2021.

#### OBJECTIVES AND ACTIVITIES

The objectives of the trust are to promote community participation in healthy recreation by providing or assisting in the provision of facilities for martial arts and kick boxing.

The trustees have had regard to the Charity Commission's guidance on public benefit and are mindful to ensure that the charity remains adherent to the guidance.

#### ACHIEVEMENTS AND PERFORMANCE

Until the onset of Covid, this was another successful year for the Foundation and membership increased in line with expectations. The charity continued to be financially stable and self-financing with an expanding range of activities at various venues, which continued online until the year end. Normal meetings were recommenced recently.

#### FINANCIAL REVIEW

Current year income has of course been affected by Covid but despite that the charity has more than adequate resources to continue in the future.

The general fund remaining amounted to £17,733 at 30 November 2021, (2020: £24,764) which is considered prudent, and sufficient for the charity's anticipated future requirements.

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is a charitable incorporated organisation, registered charity (number 1151252), founded by Trust Deed in 2003.

Trustees are appointed by the Board of Trustees and serve for an indefinite period. The Trust Deed provides for no minimum or maximum number of trustees.

The trustees determine the general policy of the charity, and agree the broad strategy and areas of activity for the trust, including consideration of reserves and risk management policies and performance.

The Board keeps the skill requirements for the trustees under review and in the event that a trustee permanently retires or additional new trustees are required, the board seeks new trustees from persons known personally to them, or from a list of persons recommended to the Board by donors or sponsors. The ultimate decision on selection is, however, a matter for the Board of Trustees.

The induction process for any newly appointed trustee comprises an initial meeting with the Chair and the Board, followed by a series of short meetings with the chair on investments, the grant making process, powers and responsibilities of the trustee board. The welcome pack includes a brief history of the Trust, copies of relevant Board minutes, a copy of the latest annual reports and accounts, a copy of the governing trust deed and a copy of the Charity Commission's guidance 'The essential Trustee: What you need to know'.

#### TRUSTEES

The trustees who served during the year are as follows:

Mrs Alison Longhurst  
Mr Martin Johnson  
Mr James Turner

PRINCIPAL ADDRESS

Middle House  
Solefields Road  
Kent  
TN13 1PJ

RISK

The major risks to which the charity is exposed as identified by the trustees have been reviewed and systems have been established to manage those risks.

The Trustees who were in office on the date of approval of these financial statements have confirmed, as far as they are aware, that the accounts are true and fair.

A handwritten signature in black ink, appearing to read 'James Turner', written in a cursive style.

James Turner

Trustee

23 August 2022

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF OAKS MARTIAL  
ARTS FOUNDATION

I report on the receipts and payments accounts of the charity for the year ended  
30 November 2021 which are set out on the attached pages.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



IAN MILNER  
CHARTERED ACCOUNTANT  
2 Langthorne Court  
Morley  
Leeds  
LS27 9DR

24 August 2022



Oaks Martial Arts Foundation  
 Statement of assets and liabilities  
 As at 30 November 2021

CHARITY NUMBER 1151252

	2021	2020
<b>Fixed assets</b>		
Equipment	11,929.73	11,929.73
Vans	8,035.39	8,035.39
<b>Current assets</b>		
Cash at bank	216.57	6,748.09
	<u>20,182.09</u>	<u>26,713.21</u>
<b>Loans</b>		
OMA Trading Ltd	- 2,449.03	- 1,949.03
	<u>17,733.06</u>	<u>24,764.18</u>
<b>Unrestricted Fund</b>		
Brought forward	24,764.18	22,884.75
Deficit for the year	- 7,031.12	2,989.43
	<u>17,733.06</u>	<u>24,764.18</u>

Signed on the charity's behalf:



James Turner

Trustee

23 August 2022

The Foundation has a contract with Sparks Action Portraits Limited to provide tuition services at a fixed hourly rate. Mrs A Longhurst, a Trustee, is a director and shareholder of that company. Services are provided in accordance with a Contract which provides that the risk of unpaid fees lays entirely with the company.

As at 30 November 2021, the Foundation owed the sum of £12,640.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF OAKS MARTIAL  
ARTS FOUNDATION

I report on the receipts and payments accounts of the charity for the year ended  
30 November 2021 which are set out on the attached pages.

Respective responsibilities of trustees and examiner

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24 August 2022



Oaks Martial Arts Foundation  
 Statement of assets and liabilities  
 As at 30 November 2021

CHARITY NUMBER 1151252

	2021	2020
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Equipment	11,929.73	11,929.73
Vans	8,035.39	8,035.39
<b>Current assets</b>		
Cash at bank	216.87	6,748.09
	<u>20,182.09</u>	<u>26,713.21</u>
<b>Loans</b>		
OMA Trading Ltd	- 2,449.03	- 1,949.03
	<u>17,733.06</u>	<u>24,764.18</u>
<b>Unrestricted Fund</b>		
Brought forward	24,764.18	22,884.75
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James Turner

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As at 30 November 2021, the Foundation owed the sum of £12,640.

**OAKS MARTIAL ARTS FOUNDATION**

England & Wales - Charity number 1151252

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# Accounts

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OAKS MARTIAL ARTS FOUNDATION  
TRUSTEES REPORT  
YEAR ENDED 30 NOVEMBER 2020

The trustees submit their report and the financial statements of Oaks Martial Arts Foundation for the year ended 30 November 2020.

#### OBJECTIVES AND ACTIVITIES

The objectives of the trust are to promote community participation in healthy recreation by providing or assisting in the provision of facilities for martial arts and kick boxing.

The trustees have had regard to the Charity Commission's guidance on public benefit and are mindful to ensure that the charity remains adherent to the guidance.

#### ACHIEVEMENTS AND PERFORMANCE

Until the onset of Covid, this was another successful year for the Foundation and membership increased in line with expectations. The charity continued to be financially stable and self-financing with an expanding range of activities at various venues, which continued online until the year end. Normal meetings were recommenced recently.

#### FINANCIAL REVIEW

The current year has seen continued growth, in line with increased membership, and the charity has more than adequate resources to continue in the future.

The general fund amounted to £24,764 as at 30 November 2020, (2019: £22,365) which is considered prudent having regard to the charity's anticipated future requirements.

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is a charitable incorporated organisation, registered charity (number 1151252), founded by Trust Deed in 2003.

Trustees are appointed by the Board of Trustees and serve for an indefinite period. The Trust Deed provides for no minimum or maximum number of trustees.

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The trustees who served during the year are as follows:

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Mr Martin Johnson  
Mr James Turner

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RISK

The major risks to which the charity is exposed as identified by the trustees have been reviewed and systems have been established to manage those risks.

The Trustees who were in office on the date of approval of these financial statements have confirmed, as far as they are aware, that the accounts are true and fair.

James Turner

Trustee

22 September 2021

Oaks Martial Arts Foundation  
 Receipts and payments account  
 Year ended 30 November 2020

CHARITY NUMBER 1151252

			2020		2019	
	Foundation bank acct	Oaks Martial Arts Trading Loan acct	£	£	£	£
<b>Charitable receipts</b>						
Fee income	71,857.93	186.00		72,043.93		137,008.04
<b>Charitable payments</b>						
Instructor fees	23,310.00	1,215.26	24,525.26		69,500.00	
Advertising		39.00	39.00		-	
Accounting	568.00		568.00		-	
Bank charges	867.15		867.15		1,629.50	
Hall Hire	20,160.56		20,160.56		38,098.44	
Payroll	19,108.75		19,108.75		24,331.86	
Motor and travel exes	3,295.76		3,295.76		5,650.61	
Insurance	656.81		656.81		1,740.18	
Training costs	193.97		193.97			
Sundry expenses	151.38	77.86	229.24		14.00	
Competition	-				790.00	
				69,644.50		141,754.59
<b>Total payments</b>	<u>68,312.38</u>	<u>1,332.12</u>		<u>2,399.43</u>		<u>- 4,746.55</u>
<b>Deficit from charitable activities</b>	3,545.55 -	1,146.12				
<b>Cash in hand/loan balance at 1 December 2019</b>	3,202.54 -	802.91				
<b>Cash in hand/loan balance 30 November 2020</b>	<u>6,748.09 -</u>	<u>1,949.03</u>				

**Oaks Martial Arts Foundation**  
**Statement of assets and liabilities**  
**As at 30 November 2020**

**CHARITY NUMBER 1151252**

	<b>2020</b>	<b>2019</b>
<b>Fixed assets</b>		
Equipment	11,929.73	11,929.73
Vans	8,035.39	8,035.39
<b>Current assets</b>		
Cash at bank	6,748.09	3,202.54
	<u>26,713.21</u>	<u>23,167.66</u>
<b>Loans</b>		
OMA Trading Ltd	- 1,949.03	- 802.91
	<u>24,764.18</u>	<u>22,364.75</u>
<b>Unrestricted Fund</b>		
Brought forward	22,364.75	27,111.30
Deficit for the year	<u>2,399.43</u>	<u>- 4,746.55</u>
	<u>24,764.18</u>	<u>22,364.75</u>

**Signed on the charity's behalf:**

**James Turner**

**Trustee**

**22 September 2021**

The Foundation has a contract with Sparks Action Portraits Limited to provide tuition services at a fixed hourly rate. Mrs A Longhurst, a Trustee, is a director and shareholder of that company. Services are provided in accordance with a contract which provides that the risk of unpaid fees lays entirely with the company.

As at 30 November 2020, the Foundation had received and paid invoices for services rendered up to 31 July 2019. The accounts include no provision for services provided since that date.

# INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF OAKS MARTIAL ARTS FOUNDATION

I report on the receipts and payments accounts of the charity for the year ended 30 November 2020 which are set out on the attached pages.

## Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

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## Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

## Independent examiner's statement

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22 September 2021