

THE RFA BEAUTY FOUNDATION

England & Wales · Charity number 1167975

Details

Status Registered

Legal form CIO

Registered 2016-07-01

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

Contact

Address Highfield House
Congleton Road
Scholar Green
Stoke-On-Trent
ST7 3SY

Phone 01782899092

Email info@rfabeautyfoundation.co.uk

Website rfabeautyfoundation.co.uk

Activities

Objects: 1. To relieve poverty and financial hardship for the public benefit among mothers and their young children, in particular (but not exclusively) single mothers, young parents, refugees, asylum seekers and those with no recourse to public funds, by providing material assistance including baby food, clothing, equipment, toiletries and other essential items. 2. To promote and protect the physical and mental health of mothers and their babies for the public benefit through the provision of information, advice, peer support groups, workshops and signposting to professional or specialist services. 3. To advance education for the public benefit among mothers and carers by providing or assisting in the provision of training, workshops and resources relating to parenting, budgeting, employability and wellbeing. 4. To promote social inclusion for the public benefit among mothers and families who are socially excluded, by preventing them from becoming socially excluded, relieving the needs of those who are socially excluded, and assisting them to integrate into society through community activities, outreach and peer support networks.

Activities: RFA Beauty Foundation supports single and vulnerable mothers in Stoke on Trent by providing baby essentials, peer support, and wellbeing activities. We run The Mothers Nest community hub, deliver emergency care packages, and offer workshops that promote confidence, mental health, and stability for families facing hardship or with no recourse to public funds.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Economic/community Development/employment, Other Charitable Purposes
- **Who:** Children/young People, Other Defined Groups, The General Public/mankind

Geography

- Stoke-on-trent City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£14,863	£11,240	-	-
2024-06-30	£10,000	£7,044	-	-
2023-06-30	£0	£3,024	-	-
2022-06-30	£10,000	£9,215	-	-
2021-06-30	£9,971	£9,980	-	-

Trustees

Name	Role	Appointed
JOHN OLUSANYA OJO	Chair	2016-07-01
Maria Adeseye Adegeye		2025-04-01
Omolade Emmanuel Osafehinti		2025-07-10
STELLA KING		2016-07-01

THE RFA BEAUTY FOUNDATION

England & Wales - Charity number 1167975

Accounts

Charity Number: 1167975

RFA BEAUTY FOUNDATION

Trustees' Annual Report and Unaudited Financial Statements
Accounting Period Ended 30 June 2025



RFA BEAUTY FOUNDATION
Period Ended 30th JUNE 2025

Contents of the Financial Statements	Page No.
Trustees' Annual Report	3-8
Independent Examiner's Report	9-10
Statement of Financial Activities	11
Balance Sheet	12
Notes to the Financial Statements	13-14

RFA BEAUTY FOUNDATION

Period Ended 30th JUNE 2025

The Trustees' Report

The trustees present their report together with the financial statements of the charity for the year ended 30 June 2025.

The trustees have prepared these financial statements in accordance with the requirements of the Charities Act 2011 and the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities.

REFERENCE AND ADMINISTRATIVE DETAILS

The charity's reference and administrative details, including its registered address and the names of the trustees who served during the year, are set out below.

Registered Charity number: 1167975

Principal address

Highfield House
Congleton Road
Scholar Green
STOKE-ON-TRENT
ST7 3SY

Trustees

Omolade Emmanuel Osafehinti
Maria Adeseye Adegeye
Stella King

Chair
Trustee
Trustee

Independent Examiner

Munyaradzi Jingura
Solvate Solutions Ltd
406 Pin Yard
Sweet Street
Leeds
England
LS11 9FB

RFA BEAUTY FOUNDATION

Period Ended 30th JUNE 2025

Trustees' Annual Report

Objectives and Activities

The objects of the charity are to relieve poverty and financial hardship for the public benefit among mothers and their young children, in particular (but not exclusively) single mothers, young parents, refugees, asylum seekers and those with no recourse to public funds, by providing material assistance including baby food, clothing, equipment, toiletries and other essential items. The charity also seeks to promote and protect the physical and mental health of mothers and their babies through the provision of information, advice, peer support groups, workshops and signposting to professional or specialist services. In addition, the charity advances education for the public benefit among mothers and carers by providing training and resources relating to parenting, budgeting, employability and wellbeing, and promotes social inclusion by preventing isolation and supporting families to integrate into society through community activities, outreach and peer support networks.

In furtherance of these objects, the charity's primary objective is to support vulnerable mothers and their children who are experiencing poverty, isolation and disadvantage within Stoke-on-Trent and surrounding areas. The charity delivers a range of activities aimed at providing both immediate relief and longer-term support. This includes the provision of essential items such as baby food, clothing, hygiene products and other necessities to families in financial hardship. The charity also delivers community-based support through initiatives such as The Mother's Nest, which provides a safe and welcoming environment for mothers to access peer support, advice and guidance, helping to reduce social isolation and improve wellbeing.

In addition, the charity offers informal guidance, signposting and referrals to external services including health, housing and welfare support, ensuring beneficiaries are able to access wider support networks. Workshops and support sessions are delivered to build confidence, improve wellbeing and develop practical life skills, including parenting, budgeting and pathways into employment. Through these activities, the charity aims to improve the wellbeing, resilience and long-term outcomes of mothers and their children, while promoting inclusion and reducing the impact of poverty within the community.

Achievements and Performance

During the year ended 30 June 2025, RFA Beauty Foundation continued to deliver and strengthen its core programme, The Mother's Nest, providing essential practical and emotional support to mothers and their young children experiencing poverty, isolation and disadvantage within Stoke-on-Trent.

Building on delivery in the previous reporting period, where over 180 vulnerable women were supported and more than 100 emergency baby parcels were distributed, the charity sustained and expanded its services in response to increasing demand driven by the ongoing cost-of-living crisis. Rising costs of essential items, particularly baby formula, hygiene products and clothing, have placed significant financial pressure on the families supported.

RFA BEAUTY FOUNDATION

Period Ended 30th JUNE 2025

The charity has therefore continued to prioritise the provision of immediate, practical support, ensuring that mothers are able to meet the basic needs of their babies without compromise.

Throughout the year, the charity provided essential baby items including nappies, formula, clothing and hygiene products, alongside the continued operation of The Mother's Nest as a safe, welcoming and non-judgemental community space. The hub remained central to delivery, enabling regular drop-in sessions, peer support groups and wellbeing-focused activities, which supported mothers to reduce isolation, build confidence and improve their overall wellbeing. Previous programme delivery demonstrated that a high proportion of participants reported increased confidence following engagement in workshops and peer support sessions, and this model continued to underpin service delivery during the year.

The charity also continued to deliver workshops and informal support sessions focused on parenting, budgeting, mental health and life skills, supporting beneficiaries to build resilience and improve longer-term outcomes. In addition, the charity maintained its holistic support model, providing one-to-one guidance, advocacy and signposting to external services, including health, housing and welfare support.

During the year, the charity further evolved its support offer in response to beneficiary need. Recognising that many service users were returning with growing children, the charity expanded its provision to include additional support such as clothing and food vouchers, alongside continued provision of feeding and sanitation essentials. This ensured that both newborns and toddlers within supported families were adequately provided for.

Strong partnerships with statutory and voluntary sector organisations continued to play a key role in identifying and supporting those most at risk. The charity-maintained referral pathways with health visitors, early help teams and other professionals, ensuring that support reached vulnerable mothers, including those with no recourse to public funds who are often excluded from mainstream provision.

Community involvement remained central to the charity's approach. Beneficiary feedback and lived experience continued to shape the design and delivery of services, ensuring that support remained responsive, relevant and impactful. This community-led approach has enabled the charity to adapt to changing needs and maintain a high level of trust among those it supports.

Overall, the trustees are satisfied that the charity has continued to deliver meaningful outcomes in line with its charitable objectives. Through a combination of immediate practical support and longer-term wellbeing provision, the charity has contributed to improved stability, resilience and wellbeing among the families it serves, despite increasing demand and ongoing economic pressures.

Financial Review

During the year ended 30 June 2025, the charity reported total incoming resources of £14,863 (2024: £10,000), representing an increase in funding secured to support its core activities. This income was primarily received in the form of grant funding and has been treated as restricted, to be applied towards the delivery of the charity's programme, The Mother's Nest.

RFA BEAUTY FOUNDATION

Period Ended 30th JUNE 2025

Total expenditure for the year amounted to £11,240 (2024: £7,044), reflecting the continued delivery and expansion of the charity's services in response to increasing demand. The majority of expenditure was incurred on charitable activities, including the provision of essential items and direct support to beneficiaries. Administrative costs remained low at £191 (2024: £1,894), demonstrating the charity's commitment to ensuring that the maximum proportion of funds is directed towards frontline service delivery.

As a result, the charity recorded a net surplus of £3,623 for the year (2024: £2,956). This surplus represents unspent restricted funds which will be carried forward and utilised in the following financial year to continue delivery of the programme in line with funder requirements.

At 30 June 2025, total funds stood at £7,470 (2024: £3,847), comprising £3,847 in unrestricted reserves and £3,623 in restricted funds. The unrestricted funds provide a level of financial stability and flexibility to support the charity's ongoing operations, while restricted funds are held to ensure continued delivery of specific programme activities.

The trustees consider the financial position of the charity to be stable. The charity maintains a prudent approach to financial management, ensuring that resources are used efficiently and in line with its charitable objectives. The increase in income and retained funds places the charity in a stronger position to sustain and develop its services in the coming year.

Reserves Policy

The trustees recognise the importance of maintaining an appropriate level of reserves to ensure the financial stability and sustainability of the charity. Unrestricted reserves are held to provide a buffer against unforeseen circumstances, manage cash flow, and support the continuation of the charity's activities in the event of any shortfall in funding.

At 30 June 2025, the charity held unrestricted reserves of £3,847. The trustees consider this level of reserves to be modest and appropriate given the size and nature of the organisation. The charity operates with a lean cost structure and seeks to maximise the use of its income for direct charitable activities. As such, the majority of funds are applied during the year in delivering support to beneficiaries.

The trustees aim to maintain a level of unrestricted reserves equivalent to approximately three months of essential operating costs, where possible. However, due to the charity's reliance on grant funding and the increasing demand for its services, reserves may fluctuate depending on funding cycles and service delivery needs.

Restricted funds are held separately and are applied solely in accordance with the conditions set by funders. At the year end, restricted funds of £3,623 were carried forward to support the continued delivery of The Mother's Nest programme in the following financial year.

The trustees review the reserves position on a regular basis to ensure that it remains appropriate in light of the charity's activities, risks and future plans.

RFA BEAUTY FOUNDATION

Period Ended 30th JUNE 2025

Structure, Governance and Management

RFA Beauty Foundation is a registered charity in England and Wales (Charity Number 1167975). The charity was established in 2015 and is governed by its adopted Constitution.

The overall management and control of the charity is the responsibility of the Board of Trustees. The trustees are responsible for setting the strategic direction of the charity, overseeing its activities, and ensuring that it operates in accordance with its charitable objectives and legal obligations.

Trustees are appointed in accordance with the provisions set out in the charity's governing document. The board seeks to ensure an appropriate mix of skills, experience and knowledge to effectively support the charity's work. Trustees serve on a voluntary basis and receive no remuneration, although reasonable expenses may be reimbursed where applicable.

The trustees meet regularly throughout the year to review performance, monitor financial position, and make key strategic decisions. Day-to-day activities are supported by a small team of staff and volunteers, who are responsible for delivering the charity's services and programmes.

New trustees receive induction support to familiarise themselves with the charity's work, governance structure and responsibilities. Ongoing training and guidance are provided where necessary to ensure trustees are able to fulfil their duties effectively.

The charity operates with a focus on strong governance and accountability. Appropriate policies and procedures are in place to support financial management, safeguarding, and operational delivery. The trustees continue to review these systems to ensure they remain effective and proportionate to the size and nature of the organisation.

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations.

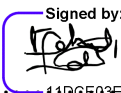
The trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs, of the charity and of its incoming resources and application of resources for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the applicable Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

RFA BEAUTY FOUNDATION
Period Ended 30th JUNE 2025

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on their behalf by:

Signed by: 
Signed. 
Omolade Emmanuel Osafehinti
Chair Of Trustees
RFA Beauty Foundation

4/26/2026
Date:.....

RFA BEAUTY FOUNDATION

Period Ended 30th JUNE 2025

Independent Examiner's Report to the Trustees of RFA BEAUTY FOUNDATION

I report on the accounts of the charity for the year ended 30 June 2025, which are set out on pages nine to twelve.

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 required.

It is my responsibility to:

- a) examine the accounts under Section 145 of the 2011 Act
- b) 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
- c) to state whether particular matters have come to my attention.

Basis of the 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 statements below.

Independent examiner's statement

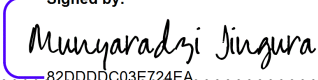
In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
 - a) to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - b) to prepare accounts which accord with the accounting records and to 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.

RFA BEAUTY FOUNDATION
Period Ended 30th JUNE 2025

Independent Examiner

Munyaradzi Jingura
Solvate Solutions Ltd
406 Pin Yard
Sweet Street
Leeds
England
LS11 9FB

Signed by:

Signature: 82DDDDC03E724EA.....

4/26/2026
Date:

RFA BEAUTY FOUNDATION**Period Ended 30th JUNE 2025****STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted Funds	Restricted Funds	Total Funds 30-Jun-25	Total Funds 30-Jun-24
	£	£	£	£
Incoming Resources				
Income from Generated Funds				
Income from Generated Funds (Donations, Fundraising and Grants)	-	14,863	14,863	10,000
Total Incoming Resources	-	14,863	14,863	10,000
Resources Expensed	-	-11,240	-11,240	-7,044
NET INCOMING/(OUTGOING) RESOURCES	-	3,623	3,623	2,956
RECONCILIATION OF FUNDS				
Total Funds Brought Forward	3,847	-	3,847	891
TOTAL FUNDS CARRIED FORWARD	3,847	3,623	7,470	3,847

RFA BEAUTY FOUNDATION
Period Ended 30th JUNE 2025

BALANCE SHEET

	Unrestricted Funds	Restricted Funds	Total Funds 30-Jun-25	Total Funds 30-Jun-24
	£	£	£	£
Fixed Assets	-	-	-	-
Current Assets				
Cash at Bank and in Hand	3,847	3,623	7,470	3,072
Current Liabilities				
Creditors	-	-	-	-2,175
NET ASSETS	3,847	3,623	7,470	1,222
FUNDS				
Restricted Funds	-	3,623	3,623	-
Unrestricted Funds	3,847	-	3,847	3,847
TOTAL FUNDS	3,847	3,623	7,470	3,847

Approved by the trustees and signed on their behalf by:

Signed by:

Signed.....11DCE03E5BE24F1.....
Omolade Emmanuel Osafehinti
Chair Of Trustees
RFA Beauty Foundation
4/26/2026
Date:.....

RFA BEAUTY FOUNDATION

Period Ended 30th JUNE 2025

NOTES TO THE FINANCIAL STATEMENTS

ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Charities Act 2011 and the Statement of Recommended Practice (SORP) *Accounting and Reporting by Charities*.

Income

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

All income received during the year was restricted and has been applied in accordance with the conditions set by funders in furtherance of the charity's objectives.

Expenditure

Expenditure is recognised on an accrual basis as a liability is incurred and has been classified under headings that aggregate all costs related to each category.

Charitable activities include the provision of essential baby items such as formula, nappies, clothing and hygiene products, the distribution of Mother's Nest support bundles, delivery-related costs incurred in reaching beneficiaries, and the costs associated with providing community-based support, workshops, and one-to-one guidance to mothers and their children.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation.

Taxation

The charity is exempt from taxation on its charitable activities.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the charity's objectives. Restricted funds are subject to specific conditions set by funders and can only be used for designated purposes.

The charity did not receive any unrestricted funds during the year.

RFA BEAUTY FOUNDATION

Period Ended 30th JUNE 2025

NOTES TO THE FINANCIAL STATEMENTS Continued

	£	£	£
2. Income from Generated Funds	Unrestricted	Restricted	TOTAL
Income Type			
Donations		-	
Fundraising Income		-	
Grants		14,863	
Other Income		-	
Total			14,863
3. Expenditure			
Expenditure Type			
Charitable Activities		11,049	
Fundraising Costs		-	
Governance and Administration		191	
Operating Costs		-	
Total			11,240
4. Net Movement in Funds			
Net income for the year		3,623	
Funds brought forward	3,847		
Funds carried forward	3,847	3,623	7,470
5. Tangible Fixed Assets			
Cost		-	
Less: Depreciation		-	
Net book value		-	
6. Cash at Bank and in Hand			
Cash at bank	3,847	3,623	7,470

7. Creditors

The charity had no creditors at the year end.

8. Related Party Transactions

There were no related party transactions during the year. Trustees received no remuneration or benefits, and no expenses were reimbursed.

THE RFA BEAUTY FOUNDATION

England & Wales - Charity number 1167975

Accounts

RFA BEAUTY FOUNDATION

**REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2024**

CHARITY REGISTRATION NUMBER 1167975

RFA BEAUTY FOUNDATION
Financial Statements

FOR YEAR ENDED 30 June 2024

Contents	Page
Charity Information	1
Trustees Report	2 – 3
Statement of Trustees' Responsibilities	4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes on Financial Statement	8 - 9

**RFA BEAUTY FOUNDATION
LEGAL AND ADMINISTRATIVE INFORMATION
FOR YEAR ENDED 30 June 2024**

The Members of the Board of Trustees who served from 1 April 2021 to the date the Financial Statements were signed were as follows: -

TRUSTEES

Mr. John Olusanya Ojo
Reverend Stella King
MS Precious King

Chair/Trustee
Trustee
Trustee

REGISTERED OFFICE

76 Abbots Road
Stoke on Trent
ST2 8DY

ACCOUNTANTS

Yelu & Company Limited
27, Broadmead Road
Northolt
Middlesex
UB5 6FD

BANKERS

HSBC
9 Wellesley Road
Croydon
CR9 2AA

Charity Registration Number 1167975

RFA BEAUTY FOUNDATION

TRUSTEES' REPORT

FOR YEAR ENDED 30 June 2024

The principal activities of the charity are to provide the means to relieve the vulnerable females with everyday living essentials, self-care packs, courses and training on employment.

Our Aims and Objectives

Purposes and Aims

The charity's purposes as set out in the objects contained in the company's memorandum of association are:

For the public benefit to advance the development and education of the homeless adults in such ways as the Directors think fit, including:

- (a) We support vulnerable females with everyday living essentials, self-care packs, courses and training on employment.
- (b) Develop lifelong essential skills to improve self-esteem, within mainstream society.

Structure, Governance and Management

Governing Document

We are a registered charity in the United Kingdom. The RFA Beauty Foundation was established in United Kingdom in 2015.

The overall control of the charity is the responsibility of the Board of Trustees who are governed by the adopted Constitution. Trustees are appointed and can be reappointed annually at the annual general meetings held in December annually.

Recruitment and Appointment of Management Committee

The members of the Management Committee of the company are also charity Trustees for the purposes of charity law and under the company's Articles are known as members of the Trustees Board. Under the requirements of the memorandum and Articles of Association, the members of the Trustees Board of members of the public shall not be required to retire by rotation.

All members of the management committee give their time voluntarily and receive no benefits from the charity. Any expenses reimbursed are disclosed in the notes.

Induction and Training of new Trustees

Most Trustees and Management Committee members are familiar with the practical work of the outreach services and are encouraged to take training to support their role. New Management Committee members are invited and encouraged to attend induction sessions to familiarise themselves with the charity and the context within which it operates.

Organisational Structure

The Management Committee meets quarterly where a quarterly performance report is presented and discussed; this assists the committee in making the appropriate strategic decisions.

RFA BEAUTY FOUNDATION
TRUSTEES' REPORT
FOR YEAR ENDED 30 June 2024 Continue

Risk Management

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects. Procedures and risk assessments are in place to ensure compliance with the health and safety of staff.

Related Parties

Insofar as it is complementary to the charity's objectives, the charity is guided by both national and local policy.

The RFA Beauty Foundation was established in United Kingdom and it is registered charity with the Charity Commission.

The overall control of the charity is the responsibility of the Board of Trustees who are governed by its adopted constitution.

Review of Activities and Future Development

RFA Beauty Foundation have worked to increase the social connections and we support vulnerable females with everyday living essentials, self-care packs, courses and employment opportunities.

Charitable activities

The 'RFA Beauty Foundation for will continue to undertake outreach programme that connects with service users for direct service delivery in the community, so as to create a more inclusive society.

RFA BEAUTY FOUNDATION
TRUSTEES' REPORT
FOR YEAR ENDED 30 June 2024

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees 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, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company 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 in the Charities SORP 2019 (FRS 102)
- 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;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping adequate accounting records that 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.

STATEMENT OF DISCLOSURE OF INFORMATION TO THE INDEPENDENT EXAMINER'S

We, the trustees of the company who held office at the date of approval of these Financial Statements as set out above each confirm, so far as we are aware, that:

- there is no relevant financial information of which the company's independent examiners are unaware; and
- we have taken all the steps that we ought to have taken as directors in order to make ourselves aware of any relevant examination information and to establish that the company's independent examiners are aware of that information.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

This report was approved for issue by the Trustees on 26th December 2024 and signed on its behalf by:

John Olusanya

Mr. John Olusanya Ojo
Trustee/Chair

**RFA BEAUTY FOUNDATION
TRUSTEES' REPORT
FOR YEAR ENDED 30 June 2024**

Independent Examiner's Report on the Accounts

Opinion

We have reviewed the financial statements of RFA Beauty Foundation (the 'charitable company') for the year ended 30 June 2024 which comprise the Statement of Financial Activities (incorporating the Income and Expenditure Account), the Balance Sheet and notes to the financial statements, including a summary of significant accounting policies in note 1. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 30 June 2024, and of its incoming resources and application of resources, including its income and expenditure for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our review in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our examination of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern.

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you were:

- the Trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the Trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charitable company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.



Yelu & Company Limited
27, Broadmead Road
Northolt
Middlesex
UB5 6FD

RFA BEAUTY FOUNDATION
STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR YEAR ENDED 30 June 2024

	Notes	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Income and endowments from:					
Grants	2	10,000-	-	10,000	10,000
Donations Received		-	-	-	-
Gift Aid Claim / Returns		-	-	-	-
Total income and endowments	2	10,000	-	10,000	10,000
Expenditure on:					
Raising funds		220	-	220	215
Charitable activities		4,450	-	4,450	6,050
Administrative activities		1,894	-	1,894	2,950
Total expenditure:	3	7,044	-	7,044	9,215
Net income / (expenditure)		2,956	-	2,956	785
Net movement in funds		2,956	-	2,956	785
Total funds brought forward		891	-	891	6
Total funds carried forward	4	3,847	-	3,847	891

All of the above results are derived from continuing activities. All gains and losses recognised in the year are included above. The notes to the financial statements on pages 8 to 9 form an important part of the report.

RFA BEAUTY FOUNDATION

BALANCE SHEET AS AT 30 June 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible fixed assets		-	-
Current assets			
Stocks			
Cash at bank and in hand	5	3072	7
		2	7
Creditors			
Amounts falling due within one year	6	2,175	2,140
Net current assets		897	(2,133)
Total Net Assets		1,222	(2,133)
Unrestricted funds	7	3,847	(2,133)
Restricted funds			-
Total Funds		3,847	897

For the year ended 30 June 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies but the Trustees' have elected to have an audit under the Charities Act 2011.

Trustees' responsibilities:

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

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

The financial statements were approved and authorised for issue by the Trustees on 25/03/2024 and signed on their behalf, by:

Precious King

Precious King
Chair of the Trustee

RFA BEAUTY FOUNDATION
NOTES TO THE FINANCIAL STATEMENT
30 June 2024

1. ACCOUNTING POLICIES

Basis of preparation of accounts

The accounts are prepared under the historical cost convention as modified by the inclusion of investments at market value and include the results of the Charity's operations which are described in the Trustees' Report and all of which are continuing.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2005) issued in March 2005, the Financial Reporting Standard for Smaller Entities (effective January 2015) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities), and the Charities Act 2011.

Funds structure

The Charity has a single permanent fund which is wholly unrestricted. The terms of the trust deed allow the income to be accumulated and the capital to be spent if the Trustees so determine.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or trust deed. Unrestricted income funds comprise those funds which the Trustees are free to use for any purpose in the furtherance of the charitable objects. Unrestricted funds include:

Designated funds where the Trustees, at their discretion, wish to create a fund for a specific purpose.

Incoming resources

All incoming resources are recognised once the Charity has entitlement to the resources, it is certain that the resources will be received and the monetary value of incoming resources can be measured with sufficient reliability.

Resources expended.

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the Charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Grants payable are payments made to third parties in the furtherance of the charitable objectives of the Charity.

RFA BEAUTY FOUNDATION
NOTES TO THE FINANCIAL STATEMENT
30 JUNE 2022

2) Donations & similar income	2024	2023
	£	£
	10,000	-
Donations Received	-	-
Gift Aid Claims/Return	-	-
Investment Income :		
Total incoming resources	<u>-</u>	<u>-</u>
 3 a) Cost of generating funds		
Printing and Advertising	1,700	1,999
Others	500	496
Sub- Total	<u>2,200</u>	<u>4,295</u>
 3 b) Cost of activities in furtherance of charity's objects		
Project Direct Deliverables (goods)	5,450	1,999
Venue Hire	1,600	496
Sub- Total	<u>6,050</u>	<u>2,950</u>
 3 c) Administrative Expenditures		
Wages and Coordinators stipend	3,100	2,950
Sub- Total	<u>3,210</u>	<u>2,950</u>

4) FUNDS	Unrestricted	Restricted	Total	Total
	Funds	Funds	Funds	Funds
	2023	2023	2023	2022
	£	£	£	£
At 1 July 2023	891	-	891	891
Surplus/(deficit) for the year	2,956	-	2,956	6
Transfer of funds	-	-	-	-
At 30 June 2024	<u>3,847</u>	<u>-</u>	<u>3,847</u>	<u>897</u>

Unrestricted funds comprise those funds which the trustees are free to use in accordance with the charitable objects. Restricted funds are funds which have been given for particular purposes and projects.

6) Creditors	2024	2023
	£	£
Amounts falling due within one year	2,140	5,362

This represents the contracted services to be delivered but not paid for due to the timing of grant receipts.

THE RFA BEAUTY FOUNDATION

England & Wales - Charity number 1167975

Accounts

RFA BEAUTY FOUNDATION

**REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023**

CHARITY REGISTRATION NUMBER 1167975

RFA BEAUTY FOUNDATION
Financial Statements

FOR YEAR ENDED 30 June 2023

Contents	Page
Charity Information	1
Trustees Report	2 – 3
Statement of Trustees' Responsibilities	4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes on Financial Statement	8 - 9

**RFA BEAUTY FOUNDATION
LEGAL AND ADMINISTRATIVE INFORMATION
FOR YEAR ENDED 30 June 2023**

The Members of the Board of Trustees who served from 1 April 2021 to the date the Financial Statements were signed were as follows: -

TRUSTEES

Reverend Stella King
Mr. John Olusanya Ojo
MS Precious King

Chair
Secretary
Treasurer

REGISTERED OFFICE

15 York Hill Road
London
SE27 0BU

ACCOUNTANTS

Denphilria Limited
27, Broadmead Road
Northolt
Middlesex
UB5 6FD

BANKERS

HSBC
9 Wellesley Road
Croydon
CR9 2AA

Charity Registration Number 1167975

RFA BEAUTY FOUNDATION

TRUSTEES' REPORT

FOR YEAR ENDED 30 June 2023

The principal activities of the charity are to provide the means to relieve the vulnerable females with everyday living essentials, self-care packs, courses and training on employment.

Our Aims and Objectives

Purposes and Aims

The charity's purposes as set out in the objects contained in the company's memorandum of association are:

For the public benefit to advance the development and education of the homeless adults in such ways as the Directors think fit, including:

- (a) We support vulnerable females with everyday living essentials, self-care packs, courses and training on employment.
- (b) Develop lifelong essential skills to improve self-esteem, within mainstream society.

Structure, Governance and Management

Governing Document

We are a registered charity in the United Kingdom. The RFA Beauty Foundation was established in United Kingdom in 2015.

The overall control of the charity is the responsibility of the Board of Trustees who are governed by the adopted Constitution. Trustees are appointed and can be reappointed annually at the annual general meetings held in December annually.

Recruitment and Appointment of Management Committee

The members of the Management Committee of the company are also charity Trustees for the purposes of charity law and under the company's Articles are known as members of the Trustees Board. Under the requirements of the memorandum and Articles of Association, the members of the Trustees Board of members of the public shall not be required to retire by rotation.

All members of the management committee give their time voluntarily and receive no benefits from the charity. Any expenses reimbursed are disclosed in the notes.

Induction and Training of new Trustees

Most Trustees and Management Committee members are familiar with the practical work of the outreach services and are encouraged to take training to support their role. New Management Committee members are invited and encouraged to attend induction sessions to familiarise themselves with the charity and the context within which it operates.

Organisational Structure

The Management Committee meets quarterly where a quarterly performance report is presented and discussed; this assists the committee in making the appropriate strategic decisions.

RFA BEAUTY FOUNDATION
TRUSTEES' REPORT
FOR YEAR ENDED 30 June 2023 Continue

Risk Management

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects. Procedures and risk assessments are in place to ensure compliance with the health and safety of staff.

Related Parties

Insofar as it is complementary to the charity's objectives, the charity is guided by both national and local policy.

The RFA Beauty Foundation was established in United Kingdom and it is registered charity with the Charity Commission.

The overall control of the charity is the responsibility of the Board of Trustees who are governed by its adopted constitution.

Review of Activities and Future Development

RFA Beauty Foundation have worked to increase the social connections and we support vulnerable females with everyday living essentials, self-care packs, courses and employment opportunities.

Charitable activities

The 'RFA Beauty Foundation for will continue to undertake outreach programme that connects with service users for direct service delivery in the community, so as to create a more inclusive society.

RFA BEAUTY FOUNDATION
TRUSTEES' REPORT
FOR YEAR ENDED 30 June 2023

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees 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, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company 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 in the Charities SORP 2019 (FRS 102)
- 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;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping adequate accounting records that 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.

STATEMENT OF DISCLOSURE OF INFORMATION TO THE INDEPENDENT EXAMINER'S

We, the trustees of the company who held office at the date of approval of these Financial Statements as set out above each confirm, so far as we are aware, that:

- there is no relevant financial information of which the company's independent examiners are unaware; and
- we have taken all the steps that we ought to have taken as directors in order to make ourselves aware of any relevant examination information and to establish that the company's independent examiners are aware of that information.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

This report was approved for issue by the Trustees on 26th December 2022 and signed on its behalf by:

John Olusanya

Mr. John Olusanya Ojo
Trustee/Chair

**RFA BEAUTY FOUNDATION
TRUSTEES' REPORT
FOR YEAR ENDED 30 June 2023**

Independent Examiner's Report on the Accounts

Opinion

We have reviewed the financial statements of RFA Beauty Foundation (the 'charitable company') for the year ended 30 June 2023 which comprise the Statement of Financial Activities (incorporating the Income and Expenditure Account), the Balance Sheet and notes to the financial statements, including a summary of significant accounting policies in note 1. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 30 June 2023, and of its incoming resources and application of resources, including its income and expenditure for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our review in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our examination of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern.

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you were:

- the Trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the Trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charitable company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.



Denphilria Limited
27, Broadmead Road
Northolt
Middlesex
UB5 6FD

RFA BEAUTY FOUNDATION
STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR YEAR ENDED 30 June 2023

	Notes	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Income and endowments from:					
Grants	2	-	-	10,000	10,000
Donations Received		-	-	-	-
Gift Aid Claim / Returns		-	-	-	-
Total income and endowments	2		-	10,000	10,000
Expenditure on:					
Raising funds		-	-	215	215
Charitable activities		2,495	-	6,050	6,050
Administrative activities		529	-	2,950	2,950
Total expenditure:	3	3,024	-	9,215	9,215
Net income / (expenditure)		(3024)	-	785	785
Net movement in funds		(3024)	-	785	785
Total funds brought forward		891	-	6	6
Total funds carried forward	4	(2,133)	-	891	891

All of the above results are derived from continuing activities. All gains and losses recognised in the year are included above. The notes to the financial statements on pages 8 to 9 form an Be

RFA BEAUTY FOUNDATION

BALANCE SHEET AS AT 30 June 2023

	Notes	2022 £	2021 £
Fixed assets			
Tangible fixed assets		-	-
Current assets			
Stocks			
Cash at bank and in hand	5	7	6,253
		7	6,253
Creditors			
Amounts falling due within one year	6	2,140	5,362
Net current assets		(2,133)	891
Total Net Assets		(2,133)	891
Unrestricted funds	7	(2,133)	891
Restricted funds		-	-
Total Funds		(2,133)	891

For the year ended 30 June 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies but the Trustees' have elected to have an audit under the Charities Act 2011.

Trustees' responsibilities:

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

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

The financial statements were approved and authorised for issue by the Trustees on 15/02/2023 and signed on their behalf, by:

Deborah Newbould

Deborah Newbould
Chair of the Trustee

RFA BEAUTY FOUNDATION
NOTES TO THE FINANCIAL STATEMENT
30 June 2023

1. ACCOUNTING POLICIES

Basis of preparation of accounts

The accounts are prepared under the historical cost convention as modified by the inclusion of investments at market value and include the results of the Charity's operations which are described in the Trustees' Report and all of which are continuing.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2005) issued in March 2005, the Financial Reporting Standard for Smaller Entities (effective January 2015) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities), and the Charities Act 2011.

Funds structure

The Charity has a single permanent fund which is wholly unrestricted. The terms of the trust deed allow the income to be accumulated and the capital to be spent if the Trustees so determine.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or trust deed. Unrestricted income funds comprise those funds which the Trustees are free to use for any purpose in the furtherance of the charitable objects. Unrestricted funds include:

Designated funds where the Trustees, at their discretion, wish to create a fund for a specific purpose.

Incoming resources

All incoming resources are recognised once the Charity has entitlement to the resources, it is certain that the resources will be received and the monetary value of incoming resources can be measured with sufficient reliability.

Resources expended.

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the Charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Grants payable are payments made to third parties in the furtherance of the charitable objectives of the Charity.

RFA BEAUTY FOUNDATION
NOTES TO THE FINANCIAL STATEMENT
30 JUNE 2022

2) Donations & similar income	2022	2021
	£	£
	-	10,000
Donations Received	-	-
Gift Aid Claims/Return	-	-
Investment Income :		
Total incoming resources	<u>-</u>	<u>10,000</u>
3 a) Cost of generating funds		
Printing and Advertising	-	190
Others	-	25
Sub- Total	<u>-</u>	<u>215</u>
3 b) Cost of activities in furtherance of charity's objects		
Project Direct Deliverables (goods)	1,999	5,450
Venue Hire	496	1,600
Sub- Total	<u>2,495</u>	<u>6,050</u>
3 c) Administrative Expenditures		
Wages and Coordinators stipend	529	2,950
Sub- Total	<u>2,950</u>	<u>2,950</u>

4) FUNDS	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2022	2022	2022	2021
	£	£	£	£
At 1 July 2022	6	-	6	15
Surplus/(deficit) for the year	785	-	785	(9)
Transfer of funds	-	-	-	-
At 30 June 2023	<u>791</u>	<u>-</u>	<u>791</u>	<u>6</u>

Unrestricted funds comprise those funds which the trustees are free to use in accordance with the charitable objects. Restricted funds are funds which have been given for particular purposes and projects.

6) Creditors	2022	2021
	£	£
Amounts falling due within one year	2,140	5,362

This represents the contracted services to be delivered but not paid for due to the timing of grant receipts.

THE RFA BEAUTY FOUNDATION

England & Wales - Charity number 1167975

Accounts

RFA BEAUTY FOUNDATION

**REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022**

CHARITY REGISTRATION NUMBER 1167975

RFA BEAUTY FOUNDATION
Financial Statements

FOR YEAR ENDED 30 JUNE 2022

Contents	Page
Charity Information	1
Trustees Report	2 – 3
Statement of Trustees' Responsibilities	4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes on Financial Statement	8 - 9

**RFA BEAUTY FOUNDATION
LEGAL AND ADMINISTRATIVE INFORMATION
FOR YEAR ENDED 30 JUNE 2022**

The Members of the Board of Trustees who served from 1 April 2021 to the date the Financial Statements were signed were as follows: -

TRUSTEES

Reverend Stella King
Mr. John Olusanya Ojo
MS Precious King

Chair
Secretary
Treasurer

REGISTERED OFFICE

15 York Hill Road
London
SE27 0BU

ACCOUNTANTS

Denphilria Limited
27, Broadmead Road
Northolt
Middlesex
UB5 6FD

BANKERS

HSBC
9 Wellesley Road
Croydon
CR9 2AA

Charity Registration Number 1167975

RFA BEAUTY FOUNDATION

TRUSTEES' REPORT

FOR YEAR ENDED 30 JUNE 2022

The principal activities of the charity are to provide the means to relieve the vulnerable females with everyday living essentials, self-care packs, courses and training on employment.

Our Aims and Objectives

Purposes and Aims

The charity's purposes as set out in the objects contained in the company's memorandum of association are:

For the public benefit to advance the development and education of the homeless adults in such ways as the Directors think fit, including:

- (a) We support vulnerable females with everyday living essentials, self-care packs, courses and training on employment.
- (b) Develop lifelong essential skills to improve self-esteem, within mainstream society.

Structure, Governance and Management

Governing Document

We are a registered charity in the United Kingdom. The RFA Beauty Foundation was established in United Kingdom in 2015.

The overall control of the charity is the responsibility of the Board of Trustees who are governed by the adopted Constitution. Trustees are appointed and could be reappointed annually at the annual general meetings held in December annually.

Recruitment and Appointment of Management Committee

The members of the Management Committee of the company are also charity Trustees for the purposes of charity law and under the company's Articles are known as members of the Trustees Board. Under the requirements of the memorandum and Articles of Association, the members of the Trustees Board members of the public and shall not be required to retire by rotation.

All members of the management committee give their time voluntarily and receive no benefits from the charity. Any expenses reimbursed are disclosed in the notes.

Induction and Training of new Trustees

Most Trustees and Management Committee members are familiar with the practical work of the outreach services and are encouraged to take training to support their role. New Management Committee members are invited and encouraged to attend induction sessions to familiarise themselves with the charity and the context within which it operates.

Organisational Structure

The Management Committee meets quarterly where a quarterly performance report is presented and discussed; this assists the committee in making the appropriate strategic decisions.

**RFA BEAUTY FOUNDATION
TRUSTEES' REPORT
FOR YEAR ENDED 30 JUNE 2022 Continue**

Risk Management

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects. Procedures and risk assessments are in place to ensure compliance with health and safety of staff.

Related Parties

Insofar as it is complementary to the charity's objectives, the charity is guided by both national and local policy.

The RFA Beauty Foundation was established in United Kingdom and it is registered charity with the Charity Commission.

The overall control of the charity is the responsibility of the Board of Trustees who are governed by its adopted constitution.

Review of Activities and Future Development

RFA Beauty Foundation have worked to increase the social connections and we support vulnerable females with everyday living essentials, self-care packs, courses and employment

Charitable activities

The 'RFA Beauty Foundation for will continue to undertake outreach programme that connects with service users for direct service delivery in the community, so as to create a more inclusive society.

**RFA BEAUTY FOUNDATION
TRUSTEES' REPORT
FOR YEAR ENDED 30 JUNE 2022**

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees 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, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company 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 in the Charities SORP 2019 (FRS 102)
- 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;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping adequate accounting records that 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.

STATEMENT OF DISCLOSURE OF INFORMATION TO THE INDEPENDENT EXAMINER'S

We, the trustees of the company who held office at the date of approval of these Financial Statements as set out above each confirm, so far as we are aware, that:

- there is no relevant financial information of which the company's independent examiners are unaware; and
- we have taken all the steps that we ought to have taken as directors in order to make ourselves aware of any relevant examination information and to establish that the company's independent examiners are aware of that information.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

This report was approved for issue by the Trustees on 26th December 2022 and signed on its behalf by:

John Olusanya

Mr. John Olusanya Ojo
Trustee/Chair

**RFA BEAUTY FOUNDATION
TRUSTEES' REPORT
FOR YEAR ENDED 30 JUNE 2022**

Independent Examiner's Report on the Accounts

Opinion

We have reviewed the financial statements of RFA Beauty Foundation (the 'charitable company') for the year ended 30 June 2022 which comprise the Statement of Financial Activities (incorporating the Income and Expenditure Account), the Balance Sheet and notes to the financial statements, including a summary of significant accounting policies in note 1. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 30 JUNE 2022, and of its incoming resources and application of resources, including its income and expenditure for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our review in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our examination of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern.

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you were:

- the Trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the Trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charitable company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.



Denphilria Limited
27, Broadmead Road
Northolt
Middlesex
UB5 6FD

RFA BEAUTY FOUNDATION
STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR YEAR ENDED 30 JUNE 2022

	Notes	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Income and endowments from:					
Grants	2	10,000	-	10,000	9,971
Donations Received		-	-	-	-
Gift Aid Claim / Returns		-	-	-	-
Total income and endowments	2	10,000	-	10,000	9,971
Expenditure on:					
Raising funds		215	-	215	250
Charitable activities		6,050	-	6,050	5,124
Administrative activities		2,950	-	2,950	4,603
Total expenditure:	3	9,215	-	9,215	9,977
Net income / (expenditure)		785	-	785	(6)
Net movement in funds		785	-	785	(9)
Total funds brought forward		6	-	6	15
Total funds carried forward	4	891	-	891	6

All of the above results are derived from continuing activities. All gains and losses recognised in the year are included above. The notes to the financial statements on pages 8 to 9 form an integral part of the financial statements.

RFA BEAUTY FOUNDATION

BALANCE SHEET AS AT 30 JUNE 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible fixed assets		-	-
Current assets			
Stocks			
Cash at bank and in hand	5	6,253	6
		6,253	6
Creditors			
Amounts falling due within one year	6	5,362	-
Net current assets		891	6
Total Net Assets		891	6
Unrestricted funds	7	891	6
Restricted funds		-	-
Total Funds		891	6

For the year ended 30 JUNE 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies but the Trustees' have elected to have an audit under the Charities Act 2011.

Trustees' responsibilities:

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

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

The financial statements were approved and authorised for issue by the Trustees on 15/02/2023 and signed on their behalf, by:

Deborah Newbould

Deborah Newbould
Chair of the Trustee

NOTES TO THE FINANCIAL STATEMENT

30 JUNE 2022

1. ACCOUNTING POLICIES

Basis of preparation of accounts

The accounts are prepared under the historical cost convention as modified by the inclusion of investments at market value and include the results of the Charity's operations which are described in the Trustees' Report and all of which are continuing.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2005) issued in March 2005, the Financial Reporting Standard for Smaller Entities (effective January 2015) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities), and the Charities Act 2011

Funds structure

The Charity has a single permanent fund which is wholly unrestricted. The terms of the trust deed allow the income to be accumulated and the capital to be spent if the Trustees so determine.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or trust deed. Unrestricted income funds comprise those funds which the Trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include.

designated funds where the Trustees, at their discretion, wish to create a fund for a specific purpose.

Incoming resources

All incoming resources are recognised once the Charity has entitlement to the resources, it is certain that the resources will be received and the monetary value of incoming resources can be measured with sufficient reliability.

Resources expended.

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the Charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Grants payable are payments made to third parties in the furtherance of the charitable objectives of the Charity.

RFA BEAUTY FOUNDATION
NOTES TO THE FINANCIAL STATEMENT
30 JUNE 2022

2) Donations & similar income	2022	2021
	£	£
	10,000	9,971
Donations Received	-	
Gift Aid Claims/Return	-	
Investment Income :		
Total incoming resources	<u>10,000</u>	<u>9,971</u>
 3 a) Cost of generating funds		
Printing and Advertising	190	250
Others	25	-
Sub- Total	<u>215</u>	<u>-</u>
 3 b) Cost of activities in furtherance of charity's objects		
Project Direct Deliverables (goods)	5,450	5,124
Venue Hire	1,600	1,838
Sub- Total	<u>6,050</u>	<u>6,962</u>
 3 c) Administrative Expenditures		
Wages and Coordinators stipend	2,950	3,015
Sub- Total	<u>2,950</u>	<u>3,015</u>

4) FUNDS	Unrestricted	Restricted	Total	Total
	Funds	Funds	Funds	Funds
	2022	2022	2022	2021
	£	£	£	£
At 1 July 2022	6	-	6	15
Surplus/(deficit) for the year	785	-	785	(9)
Transfer of funds	-	-	-	-
At 31 July 2022	791	-	791	6

Unrestricted funds comprise those funds which the trustees are free to use in accordance with the charitable objects. Restricted funds are funds which have been given for particular purposes and projects.

6) Creditors	2022	2021
	£	£
Amounts falling due within one year	5,362	-

This represent the contracted services to be delivered but not paid for due to the timing of grant receipts.

THE RFA BEAUTY FOUNDATION

England & Wales - Charity number 1167975

Accounts

RFA BEAUTY FOUNDATION

**REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021**

CHARITY REGISTRATION NUMBER 1167975

RFA BEAUTY FOUNDATION
Financial Statements

FOR YEAR ENDED 30 JUNE 2021

Contents	Page
Charity Information	1
Trustees Report	2 – 3
Statement of Trustees' Responsibilities	4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes on Financial Statement	8 - 9

**RFA BEAUTY FOUNDATION
LEGAL AND ADMINISTRATIVE INFORMATION
FOR YEAR ENDED 30 JUNE 2021**

The Members of the Board of Trustees who served from 1 April 2020 to the date the Financial Statements were signed were as follows: -

TRUSTEES

Reverend Stella King
Mr. John Olusanya Ojo
MS Precious King

Chair
Secretary
Treasurer

REGISTERED OFFICE

15 York Hill Road
London
SE27 0BU

ACCOUNTANTS

Denphilria Limited
27, Broadmead Road
Northolt
Middlesex
UB5 6FD

BANKERS

HSBC
9 Wellesley Road
Croydon
CR9 2AA

Charity Registration Number 1167975

RFA BEAUTY FOUNDATION

TRUSTEES' REPORT

FOR YEAR ENDED 30 JUNE 2021

The principal activities of the charity are to provide the means to relieve the vulnerable females with everyday living essentials, self-care packs, courses and training on employment.

Our Aims and Objectives

Purposes and Aims

The charity's purposes as set out in the objects contained in the company's memorandum of association are:

For the public benefit to advance the development and education of the homeless adults in such ways as the Directors think fit, including:

- (a) We support vulnerable females with everyday living essentials, self-care packs, courses and training on employment.
- (b) Develop lifelong essential skills to improve self-esteem, within mainstream society.

Structure, Governance and Management

Governing Document

We are a registered charity in the United Kingdom. The RFA Beauty Foundation was established in United Kingdom in 2015.

The overall control of the charity is the responsibility of the Board of Trustees who are governed by the adopted Constitution. Trustees are appointed and could be reappointed annually at the annual general meetings held in December annually.

Recruitment and Appointment of Management Committee

The members of the Management Committee of the company are also charity Trustees for the purposes of charity law and under the company's Articles are known as members of the Trustees Board. Under the requirements of the memorandum and Articles of Association, the members of the Trustees Board members of the public and shall not be required to retire by rotation.

All members of the management committee give their time voluntarily and receive no benefits from the charity. Any expenses reimbursed are disclosed in the notes.

Induction and Training of new Trustees

Most Trustees and Management Committee members are familiar with the practical work of the outreach services and are encouraged to take training to support their role. New Management Committee members are invited and encouraged to attend induction sessions to familiarise themselves with the charity and the context within which it operates.

Organisational Structure

The Management Committee meets quarterly where a quarterly performance report is presented and discussed; this assists the committee in making the appropriate strategic decisions.

**RFA BEAUTY FOUNDATION
TRUSTEES' REPORT
FOR YEAR ENDED 30 JUNE 2021 Continue**

Risk Management

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects. Procedures and risk assessments are in place to ensure compliance with health and safety of staff.

Related Parties

Insofar as it is complementary to the charity's objectives, the charity is guided by both national and local policy.

The RFA Beauty Foundation was established in United Kingdom and it is registered charity with the Charity Commission.

The overall control of the charity is the responsibility of the Board of Trustees who are governed by its adopted constitution.

Review of Activities and Future Development

RFA Beauty Foundation have worked to increase the social connections and we support vulnerable females with everyday living essentials, self-care packs, courses and employment

Charitable activities

The 'RFA Beauty Foundation for will continue to undertake outreach programme that connects with service users for direct service delivery in the community, so as to create a more inclusive society.

**RFA BEAUTY FOUNDATION
TRUSTEES' REPORT
FOR YEAR ENDED 30 JUNE 2021**

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees 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, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company 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 in the Charities SORP 2019 (FRS 102)
- 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;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping adequate accounting records that 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.

STATEMENT OF DISCLOSURE OF INFORMATION TO THE INDEPENDENT EXAMINER'S

We, the trustees of the company who held office at the date of approval of these Financial Statements as set out above each confirm, so far as we are aware, that:

- there is no relevant financial information of which the company's independent examiners are unaware; and
- we have taken all the steps that we ought to have taken as directors in order to make ourselves aware of any relevant examination information and to establish that the company's independent examiners are aware of that information.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

This report was approved for issue by the Trustees on 26th March 2022 and signed on its behalf by:

John Olusanya

Mr. John Olusanya Ojo
Trustee/Chair

**RFA BEAUTY FOUNDATION
TRUSTEES' REPORT
FOR YEAR ENDED 30 JUNE 2021**

Independent Examiner's Report on the Accounts

Opinion

We have reviewed the financial statements of RFA Beauty Foundation (the 'charitable company') for the year ended 30 JUNE 2021 which comprise the Statement of Financial Activities (incorporating the Income and Expenditure Account), the Balance Sheet and notes to the financial statements, including a summary of significant accounting policies in note 1. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 30 JUNE 2021, and of its incoming resources and application of resources, including its income and expenditure for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our review in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our examination of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you were:

- the Trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the Trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charitable company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.



Denphilria Limited
27, Broadmead Road
Northolt
Middlesex
UB5 6FD

RFA BEAUTY FOUNDATION
STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR YEAR ENDED 30 JUNE 2021

	Notes	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Income and endowments from:					
Grants	2	9,971	-	9,971	-
Donations Received		-	-	-	-
Gift Aid Claim / Returns		-	-	-	-
Total income and endowments	2	9,971	-	9,971	-
Expenditure on:					
Raising funds		250	-	250	-
Charitable activities		5,126	-	5,124	542
Administrative activities		4,604	-	4,603	3,729
Total expenditure:	3	9,980	-	9,977	2,471
Net income / (expenditure)		(9)	-	(6)	(4,271)
Net movement in funds		(9)	-	(9)	(4,271)
Total funds brought forward		15	-	15	4,286
Total funds carried forward	4	6	-	6	15

All of the above results are derived from continuing activities. All gains and losses recognised in the year are included above. The notes to the financial statements on pages 8 to 9 form an integral part of the financial statements.

BALANCE SHEET			
AS AT 30 JUNE 2021			
	Notes	2021	2020
		£	£
Fixed assets			
Tangible fixed assets		-	-
Current assets			
Stocks			
Cash at bank and in hand	5	6	15
		6	15
Creditors			
Amounts falling due within one year		-	-
Net current assets		6	15
		6	15
Total Net Assets		6	15
Unrestricted funds	6	6	(4,271)
Restricted funds		-	4,286
Total Funds		6	(15)

For the year ended 30 JUNE 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies but the Trustees' have elected to have an audit under the Charities Act 2011.

Trustees' responsibilities:

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

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

The financial statements were approved and authorised for issue by the Trustees on 26/03/2022 and signed on their behalf, by:

Deborah Newbould

Deborah Newbould
Chair of the Trustee

RFA BEAUTY FOUNDATION
NOTES TO THE FINANCIAL STATEMENT
30 JUNE 2021

1. ACCOUNTING POLICIES

Basis of preparation of accounts

The accounts are prepared under the historical cost convention as modified by the inclusion of investments at market value and include the results of the Charity's operations which are described in the Trustees' Report and all of which are continuing.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2005) issued in March 2005, the Financial Reporting Standard for Smaller Entities (effective January 2015) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities), and the Charities Act 2011

Funds structure

The Charity has a single permanent fund which is wholly unrestricted. The terms of the trust deed allow the income to be accumulated and the capital to be spent if the Trustees so determine.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or trust deed. Unrestricted income funds comprise those funds which the Trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the Trustees, at their discretion, wish to create a fund for a specific purpose.

Incoming resources

All incoming resources are recognised once the Charity has entitlement to the resources, it is certain that the resources will be received and the monetary value of incoming resources can be measured with sufficient reliability.

Resources expended

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the Charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Grants payable are payments made to third parties in the furtherance of the charitable objectives of the Charity.

RFA BEAUTY FOUNDATION
NOTES TO THE FINANCIAL STATEMENT
30 JUNE 2020

2) Donations & similar income	2021	2021		
	£	£		
	9,971	-		
Donations Received	-			
Gift Aid Claims/Return	-			
Investment Income :				
Total incoming resources		9,971		
3) Cost of generating funds				
Printing and Advertising	250	-		
Others	-	-		
Sub- Total	250	-		
4) Cost of activities in furtherance of charity's objects				
Project Direct Deliverables (goods)	5,124	542		
Venue Hire	1,838			
Sub- Total	6,962	542		
5) Administrative Expenditures				
Wages and Coordinators stipend	3,015	3400		
		329		
Sub- Total	3,015	3,729		
(6) FUNDS	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2021	2021	2021	2020
	£	£	£	£
At 1 July 2020	15	-	15	4,286
Surplus/(deficit) for the year	(6)	-	(6)	(4,271)
Transfer of funds	-	-	-	-
At 31March 2021	9	-	9	15

Unrestricted funds comprise those funds which the trustees are free to use in accordance with the charitable objects. Restricted funds are funds which have been given for particular purposes and projects.