

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

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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.

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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.

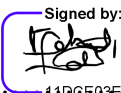

The trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs, of the charity and of its incoming resources and application of resources for that period. In preparing these financial statements, the trustees are required to:

- 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.