



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	January	2022		31	December	2022

## Section A Reference and administration details

Charity name	OPSA UK		
Other names charity is known by			
Registered charity number (if any)	1188170		
Charity's principal address	2 Hever Croft		
	Eltham LONDON		
	Postcode	SE9 3HB	

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dr Charles Effiom		06 July 2019	Exec
2	Mrs Florence Ekiko		06 July 2019	Exec
3	DR JACQUELINE LOTTIN NFOR		06 July 2019	Exec
4				
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6				
7				
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9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document  
(eg. trust deed, constitution)

CIO - FOUNDATION

How the charity is constituted  
(eg. trust, association, company)

CIO

Trustee selection methods  
(eg. appointed by, elected by)

Appointed by the President of the Association following a recommendation by the Executive.

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

TO ADVANCE THE EDUCATION OF THE PUBLIC AT QUEEN OF THE ROSARY COLLEGE, OKOYONG-MAMFE, CAMEROON BY WORKING WITH THE CHURCH AND THE BISHOP OF MAMFE TO PROVIDE AND ASSIST IN THE PROVISION OF FACILITIES FOR EDUCATION AT THE COLLEGE.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Tuition Fees Project**

- Tuition Fees and Boarding Fees paid for 25 students chosen from Form 1 to Upper Sixth Classes (Year 7- Sixth Form in UK Terms) for the 2020-2021 academic Year,
- 25 girls were chosen from Okoyong from the surrounding villages and brought into the college to get an education.
- 13 students will receive the second lot of tuition and boarding fee payments for 2021-2022 academic year.
- 7 students will receive the 3<sup>rd</sup> lot of tuition and boarding fee payments for 2022-2023 academic year.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

2022/2023 was another impressive and successful year because the Association was able to pay the school fees and boarding (residential) costs for 7 girls from extremely poor backgrounds who would not have been able to school. The fees are paid through the Education Secretary of the Mamfe Diocese. Due to the higher cost of living pressures, the discount of CFA75K discount on boarding was waved and we had to pay some additional fees for the 7 students amounting to CFA525K

The students were in different classes with the secondary education. 2 students completed the academic year and were promoted to the next year and 4 completed their O'Levels with excellent results. One of the students dropped out due to ill health.

## Section E Financial review

Brief statement of the charity's policy on reserves

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Details of any funds materially in deficit

None

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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## Section F Other optional information

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## Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	DR JACQUELINE LOTTIN NFOR	Trustee
Position (eg Secretary, Chair, etc)		
Date	02/04/2024	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

OPSA UK

1188170

## Receipts and payments accounts

CC16a

For the  
period from

01/01/2022

To

31/12/2022

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Membership Fees	1,920	-	-	1,920	2,768
Bereavement Collection	2,617	-	-	2,617	6,569
Gala Ticket Sales	10,825	-	-	10,825	-
Gala Fundraise & Donations	20,426	-	-	20,426	3,066
National Branch uniform	-	-	-	-	60
OPSA UK Member Gala contributions	5,638	-	-	5,638	3,276
Interest Income on Bank balance	9	-	-	9	-
<b>Sub total (Gross income for AR)</b>	<b>41,435</b>	<b>-</b>	<b>-</b>	<b>41,435</b>	<b>15,738</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>41,435</b>	<b>-</b>	<b>-</b>	<b>41,435</b>	<b>15,738</b>
<b>A3 Payments</b>					
Gala Fund Raising Expenses	8,983	-	-	8,983	-
Sponsorship Funds - Academic Year 2022/2023	4,300	-	-	4,300	12,613
Bereavement Payout	2,150	-	-	2,150	4,825
National Branch Uniform Expenses	-	-	-	-	340
National Branch Annual Membership	132	-	-	132	-
Other Expenses - Zoom Cost	244	-	-	244	403
Bank Charges	58	-	-	58	50
Bornhouse Payout	760	-	-	760	-
Support to other Charity	200	-	-	200	-
Opsa christmas Party	-	-	-	-	2,363
	-	-	-	-	-
<b>Sub total</b>	<b>16,827</b>	<b>-</b>	<b>-</b>	<b>16,827</b>	<b>20,594</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>16,827</b>	<b>-</b>	<b>-</b>	<b>16,827</b>	<b>20,594</b>
<b>Net of receipts/(payments)</b>	<b>24,607</b>	<b>-</b>	<b>-</b>	<b>24,607</b>	<b>- 4,856</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>7,982</b>	<b>-</b>	<b>-</b>	<b>7,982</b>	<b>12,838</b>
<b>Cash funds this year end</b>	<b>32,589</b>	<b>-</b>	<b>-</b>	<b>32,589</b>	<b>7,982</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at bank and in hand	32,589	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	32,589	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees				
Signature		Print Name		Date of approval
J Nfor		J Nfor		02/04/2024
F Ekiko		F Ekiko		02/04/2024

**Independent Examiners Report**  
**Report to the Trustees/members of: OPSA UK**  
**On accounts for the year ended: 31 December 2022**  
**Charity No: 1188170**

I report to the trustees on my examination of the accounts of OPSA UK for the year ended 31 December 2022. The charity's trustees consider that an audit is not required for this year

**Responsibilities and basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5) (b) of the Act.

**Independent examiner's statement**

My examination was carried out in accordance with 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 evidence that the accounts attached present a "true and fair" view.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

**Prepared by:**  
Felix Ndeloh

31/10/2023