

OAA UK TRUST

England & Wales · Charity number 1188190

Details

Status Registered

Legal form CIO

Registered 2020-02-26

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

Contact

Address 38 Claydown Way
Slip End
Luton
LU1 4DU

Phone 07961175182

Email RDEBRAH@YAHOO.COM

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS AT ACHIMOTA SCHOOL GHANA BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION AT THE SCHOOL IN SUCH WAYS AS THE CHARITY TRUSTEES THINK FIT, INCLUDING BY AWARDING EDUCATIONAL BOOKS AND SCHOLARSHIPS TO THOSE WHO WOULD NOT OTHERWISE BE ABLE TO UNDERTAKE OR COMPLETE THEIR EDUCATION AT THE SCHOOL FOR FINANCIAL REASONS

Activities: Undertakes fundraising activities to help provide financial support for the purchase of vital educational equipment, services and facilities for Achimota School in Ghana.

Classification

- **How:** Makes Grants To Individuals, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** Education/training

Geography

- Ghana

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£20,847	£16,588	-	-
2024-03-31	£16,444	£14,350	-	-
2023-03-31	£2,155	£361	-	-
2022-03-31	£610	£6,876	-	-
2021-03-31	£0	£15,157	-	-

Trustees

Name	Role	Appointed
RICHARD DEBRAH	Chair	2019-03-01
ABENA OSEI-LAH		2019-03-01
FRANCES AUDREY OBOSHIE TORTO-ANNOBIL		2019-03-01

OAA UK TRUST

England & Wales - Charity number 1188190

Accounts



Trustees' Annual Report for the period

From 01/04/2024 Period start date To 31/03/2025 Period end date

Charity name: OAA UK TRUST

Charity registration number: 1188190

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of the pupils at Achimota School Ghana, by providing and assisting in the provision of facilities for education at the school.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The OAA UK Trust charity in line with its fundraising objectives, hosted a fundraising dinner event. The event brought the OAA alumni together and raised some funds to benefit the school.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the Charity Commission's guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity realised year on year increase on donations from the fundraising events, although costs were increased too. The charity funded more shipment costs for used computer equipment donated to the school by a UK organisation. The equipment is being repurposed by the school's IT department for the benefit of the students.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of this reporting period, the financial position continues to be stable. The OAA UK Trust has minimal overheads, the organisation is fully run and supported by volunteers.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our charity holds reserves to ensure the base funding of the organisation. The reserves enable the organisation to undertake pre-funding activities such as paying deposits for the catering and venues used to host our fundraising and alumni events.
Amount of reserves held	Para 1.22	Due to the varied annual income, the organisation ensures that reserves are held. The actual amount varies and is determined annually.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The OAA UK Trust is still operating efficiently and has no concerns about the charity continuing as a going concern.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		The OAA UK Trust Charity consists of 3 Trustees and 7 members of the Executive Team.
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Foundation Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation (CIO)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are generally appointed from the OAA body. Any member may submit nominations to the invitation for new Trustees by the published deadline ahead of the AGM. The nominees are presented at the AGM and selected through a process of voting for an initial term of 2 years. This is ratified by trustees. There must be at least 3 charity trustees. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity trustees or appoint a new charity trustee.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	OAA UK Trust
Other name the charity uses	OAA UK

Registered charity number	1188190
Charity's principal address	38 Claydown Way Slip End Luton LU1 4DU

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	Richard Debrah	Lead Trustee	Whole Year	OAA UK TRUST
2	Francis Audrey Oboshie Torto-Annobil	Trustee	Whole Year	OAA UK TRUST
3	Abena Osei-Lah	Trustee	Whole Year	OAA UK TRUST
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	MR. RICHARD DEBRAH	
Position (eg Secretary, Chair, etc)	LEAD TRUSTEE	
Date	28 TH JANUARY 2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
OAA UK TRUST

No (if any)

Receipts and payments accounts

CC16a

For the period from	Period start date 4/1/2024	To	Period end date 3/31/2025
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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 £
A1 Receipts					
Donations and Legacies	5,683	-	-	5,683	-
Fundraising Event Sales	14,084	-	-	14,084	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Subscriptions	1,080	-	-	1,080	-
Sub total (Gross income for AR)	20,847	-	-	20,847	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	20,847	-	-	20,847	-
A3 Payments					
Charitable Activities	2,645	-	-	2,645	-
Bank Charges	60	-	-	60	-
Fundraising Event Costs	13,883	-	-	13,883	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	16,588	-	-	16,588	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	16,588	-	-	16,588	-
Net of receipts/(payments)	4,259	-	-	4,259	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	4,259	-	-	4,259	-

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 £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-

(agree balances with receipts and payments account(s))

Agreement Error
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OK

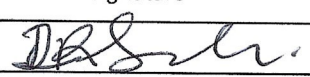
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature 	Print Name MR. RICHARD DEBRAH	Date of approval 26TH APRIL 2021
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OAA UK TRUST

England & Wales - Charity number 1188190

Accounts



Trustees' annual report (including Directors' report) for the period

From: 01/04/2023 **Period start date** **To:** 31/03/2024 **Period end date**

Charity name: OAA UK TRUST

Charity registration number: 1188190

Company number:

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of the pupils at Achimota School Ghana, by providing and assisting in the provision of facilities for education at the school.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The OAA UK Trust charity in line with its fundraising objectives, hosted a fundraising dinner event. The event brought the OAA alumni together and raised some funds.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the Charity Commission's guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity realised increased donations from the fundraising events than the previous year, although costs were increased too. The charity funded the shipment costs for used computer equipment donated to the school by a UK organisation. The equipment is being repurposed by the school's IT department for the benefit of the students.
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Additional information (optional)

You may choose to include further statements where relevant about:

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Review of the charity's financial position at the end of the period	Para 1.21	At the end of this reporting period, the financial position continues to be stable. The OAA UK Trust has minimal overheads, the organisation is fully run and supported by volunteers.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold reserves to ensure the ongoing running of the organisation. The reserves enable the organisation to undertake prefunding activities such as paying deposits for the catering and venues used to host our fundraising and alumni events.
Amount of reserves held	Para 1.22	Due to the varied annual income, the organisation ensures that reserves are held. The actual amount varies and is determined annually.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The OAA UK Trust is still operating efficiently and has no concerns about the charity continuing as a going concern.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
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A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, governance and management

Description of charity's trusts:		The OAA UK Trust Charity consists of 3 Trustees and 7 members of the Executive Team.
Type of governing document: for example, trust deed, memorandum and articles of association etc	Para 1.25	CIO Foundation Constitution
How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1.25	Charitable Incorporated Organisation (CIO)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are generally appointed from the OAA body. Any member may submit nominations to the invitation for new Trustees by the published deadline ahead of the AGM. The nominees are presented at the AGM and selected through a process of voting for an initial term of 2 years. This is ratified by trustees. There must be at least 3 charity trustees. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity trustees or appoint a new charity trustee.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and administrative details

Charity name	OAA UK TRUST
Other name the charity uses	OAA UK
Registered charity number	1188190
Charity's principal address	38 Claydown Way Slip End, Luton LU1 4DU

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	Richard Debrah	Lead Trustee	Whole Year	OAA UK TRUST
2	Francis Audrey Oboshie Torto-Annobil	Trustee	Whole Year	OAA UK TRUST
3	Abena Osei-Lah	Trustee	Whole Year	OAA UK TRUST
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Corporate trustees – names of the directors at the date the report was approved

Director name

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

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Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information


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Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	MR. RICHARD DEBRAH	
Position (for example Secretary, Chair, etc)	LEAD TRUSTEE	
Date	27 TH JANUARY 2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

OAA UK TRUST
OAA UK TRUST

No (if any)

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/04/2023		31/03/2024

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 £
A1 Receipts					
Donations and Legacies	3,525	-	-	3,525	-
Fundraising Event Sales	12,319	-	-	12,319	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Subscriptions	600	-	-	600	-
Sub total (Gross income for AR)	16,444	-	-	16,444	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	16,444	-	-	16,444	-
A3 Payments					
Charitable Activities	570	-	-	570	-
Bank Charges	61	-	-	61	-
Fundraising Event Costs	13,719	-	-	13,719	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	14,350	-	-	14,350	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	14,350	-	-	14,350	-
Net of receipts/(payments)	2,094	-	-	2,094	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	20,670	-	-	20,670	-
Cash funds this year end	22,764	-	-	22,764	-

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 £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-

(agree balances with receipts and payments account(s))

Agreement Error

OK

OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Richard Debrah	6th April 2024

OAA UK TRUST

England & Wales - Charity number 1188190

Accounts



Trustees' Annual Report for the period

From 01/04/2022 Period start date To 31/03/2023 Period end date

Charity name: OAA UK TRUST

Charity registration number: 1188190

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of the pupils at Achimota School Ghana, by providing and assisting in the provision of facilities for education at the school.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The OAA UK Trust charity in line with its fundraising objectives, hosted a fundraising dinner event. The event brought the OAA alumni together and raised some funds.
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Additional information (optional)

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Contribution made by volunteers	Para 1.38	

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity experienced reduced donations than expected for the year. This shortfall was largely attributed to the cost of living crisis, with similar trends being widely reported by some organisations within the charities sector.</p> <p>While the annual fundraising dinner dance raised a reduced amount than we had hoped, the event achieved its objectives in bringing together our alumni, main donors and contributors as a way of their commitment to supporting the school.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

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Amount of reserves held	Para 1.22	Due to the varied annual income, the organisation ensures that reserves are held. The actual amount varies and is determined annually.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The OAA UK Trust is still optimistic about the future, even with the cost-of-living crisis which has generally led to reduced donations to charities such as ours. We will continue to host the Annual Fundraising Dinner Dance events, which is our main fund raiser.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

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Additional information (optional)

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The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	OAA UK TRUST
Other name the charity uses	OAA UK

Registered charity number	1188190
Charity's principal address	38 Claydown Way Slip End Luton LU1 4DU

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)
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
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Full name(s)	Richard Debrah	
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Position (eg Secretary, Chair, etc)	Lead Trustee	
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Date	29/01/2024
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CHARITY COMMISSION
FOR ENGLAND AND WALES

OAA UK TRUST	1188190
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CC16a

Receipts and payments accounts

For the period from	4/1/2022	To	3/31/2023
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations and Legacies	2,125	-	-	2,125	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Subscriptions	30	-	-	30	-
Sub total (Gross income for AR)	2,155	-	-	2,155	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,155	-	-	2,155	-
A3 Payments					
Charitable Activities	346	-	-	346	-
Bank Charges	15	-	-	15	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	361	-	-	361	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	361	-	-	361	-
Net of receipts/(payments)	1,794	-	-	1,794	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	18,876	-	-	18,876	-
Cash funds this year end	20,670	-	-	20,670	-

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 £
B1 Cash funds	Cash at Bank	20,670	-	-
		-	-	-
		-	-	-
	Total cash funds	20,670	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

OAA UK TRUST

England & Wales - Charity number 1188190

Accounts



Trustees' Annual Report for the period

From **01/04/2021** Period start date To **31/03/2022**
Period end date

Charity name: **OAA UK TRUST**

Charity registration number: **1188190**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of the pupils at Achimota School Ghana, by providing and assisting in the provision of facilities for education at the school.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The OAA UK Trust charity in line with its objectives of assisting in the provision of educational facilities, provided financial contribution of £6,597 for the purchase and delivery of chairs to the Achimota school.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the Charity Commission's guidance on public benefit. This is demonstrated by our financial contribution towards the purchase of much needed chairs, to provide a conducive learning environment and facilities for the benefit of the students and staff.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	During this reporting period, the OAA UK Trust in line with its objectives provided much needed chairs to Achimota school. The provision of these facilities goes a long way to support the vision of the School in providing excellent education for boys and girls. Excellent education leads to both individual and public benefits, as student progress into higher education in various disciplines and eventually into professions and the workforce to contribute to the development and advancement of the nation of Ghana.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	As an organisation, the majority of our funding is received from the Annual OAA UK Fundraising Dinner Dance events. However, restrictions and conditions imposed by the global pandemic impacted our fundraising activities as shown in our accounts. At the end of this reporting period, the financial position is still satisfactory. The OAA UK Trust has no major overheads, the organisation is fully ran and supported by volunteers.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold reserves to ensure the ongoing running of the organisation. The reserves enable the organisation to undertake prefunding activities such as paying deposits for the catering and venues used to host our fundraising and alumni events.
Amount of reserves held	Para 1.22	Due to the varied annual income, the organisation aims to maintain reserves, which are determined when the income and proposed expenditure for the year is assessed.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We are now able to plan our fundraising events and have no concerns about the charity continuing as a going concern.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		The OAA UK Trust Charity consists of 3 Trustees and 7 members of the Executive Team
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Foundation Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation (CIO)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are generally appointed from the OAA body. Any member may submit nominations to the invitation for new Trustees by the published deadline ahead of the AGM. The nominees are presented at the AGM and selected through a process of voting for an initial term of 2years. This is ratified by trustees. There must be at least 3 charity trustees. If the number falls below this minimum, the remaining trustee(s) may act only to call a meeting of the charity trustees, or appoint a new charity trustee.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	OAA UK TRUST
Other name the charity uses	OAA UK
Registered charity number	1188190

Charity's principal address	38 Claydown Way Slip End Luton LU1 4DU

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	RICHARD DEBRAH	Lead Trustee	Whole year	OAA UK TRUST
2	ABENA OSEI- LAH	Trustee	Whole year	OAA UK TRUST
3	FRANCES AUDREY OBOSHIE TORTO - ANNOBIL	Trustee	Whole year	OAA UK TRUST
4				
5				
6				
7				
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9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	RICHARD DEBRAH	
Position (eg Secretary, Chair, etc)	LEAD TRUSTEE	
Date	30/01/2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

OAA UK TRUST

1188190

Receipts and payments accounts

CC16a

For the period from	01/04/2021	To	31/03/2022
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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 £
A1 Receipts					
Donations and Legacies	-	-	-	-	22,421
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Subscriptions	610	-	-	610	-
Sub total (Gross income for AR)	610	-	-	610	22,421
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	610	-	-	610	22,421
A3 Payments					
Charitable Activities	6,597	-	-	6,597	-
Bank Charges	29	-	-	29	-
Refund of Dinner Dance tickets due to Covid	250	-	-	250	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	6,876	-	-	6,876	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6,876	-	-	6,876	-
Net of receipts/(payments)	- 6,266	-	-	- 6,266	22,421
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	22,421	-	-	22,421	-
Cash funds this year end	16,155	-	-	16,155	22,421

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 £
B1 Cash funds	Cash at Bank	16,155	-	-
		-	-	-
		-	-	-
	Total cash funds	16,155	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

OAA UK TRUST

England & Wales - Charity number 1188190

Accounts



Trustees' Annual Report for the period

From **26/02/2020** Period start date To **31/03/2021**
Period end date

Charity name: **OAA UK Trust**

Charity registration number: **1188190**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of the pupils at Achimota School Ghana by providing and assisting in the provision of facilities for education at the school.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The OAA UK Trust charity in line with its objectives of assisting in the provision of educational facilities provided some financial contribution of £14,900 towards construction of the new Science Block. This was in response to a OAA fundraising campaign to cover a shortfall of much needed funds to fully complete the project.</p> <p>In 2017 Achimota School turned 90 years. The OAA Executive Committee embarked on a useful legacy project to benefit the school. The Headmistress was asked about the most pressing need for which assistance was needed from the OAA. To which she responded that a new Science Block with modern facilities and equipment was required in view of the large number of science students.</p> <p>The OAA applied for and won funding of \$310,000 for the project, from the Tullow Oil Ghana Limited initiative that supports second-cycle institutions with STEM infrastructure. However, the project was budgeted to cost over \$450,000 and therefore additional fundraising was necessary.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The Trustees have had regard to the Charity Commission's guidance on public benefit.</p> <p>This is demonstrated by our financial contribution to developing and promoting advanced STEM Education and facilities that will help develop and create interests in the</p>

		Science, Technology, Engineering, and Mathematics for aspiring students.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>During this reporting period, the OAA UK Trust in line with its objectives provided some financial contribution towards the construction of a new Science block. This facility will aid STEM development and help accommodate the increased intake of students.</p> <p>These students will hopefully progress into higher education in these disciplines and subsequently into professions and the workforce to contribute to the development and advancement of the nation of Ghana.</p> <p>As an organisation, the majority of our funding is received from the Annual OAA UK Fundraising Dinner Dance events. However, restrictions and conditions imposed by the global pandemic impacted our fundraising activities. This is evident in the accompanying Accounts.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

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Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of this reporting period, the financial position is still satisfactory even though no income was realised. The OAA UK Trust has no major overheads, the organisation is fully ran and supported by volunteers.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold reserves to ensure the ongoing running of the organisation. The reserves enable the organisation to undertake prefunding activities such as paying deposits for the catering and venues used to host our fundraising and alumni events.
Amount of reserves held	Para 1.22	Due to the varied annual income, the organisation aims to maintain reserves. The the actual amount is yet to be agreed.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The OAA UK Trust is optimistic about the future, given the gradual removal of restrictions imposed as a result of the global pandemic. This means we can start considering our Annual Fundraising Dinner Dance events and other avenues for virtual fundraising events.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		The OAA UK Trust Charity consists of 3 Trustees and 7 members of the Executive Team.
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Foundation Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation (CIO)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are generally appointed from the OAA body. Any member may submit nominations to the invitation for new Trustees by the published deadline ahead of the AGM. The nominees are presented at the AGM and selected through a process of voting for an initial term of 2years. This is ratified by trustees. There must be at least 3 charity trustees. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity trustees, or appoint a new charity trustee.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	OAA UK Trust
Other name the charity uses	N/A
Registered charity number	1188190

Charity's principal address	38 Claydown Way Slip End Luton LU1 4DU

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	Richard Debrah	Lead Trustee	Whole year	OAA UK Trust
2	Frances Audrey Oboshie Torto-Annobil	Trustee	Whole year	OAA UK Trust
3	Abena Osei-Lah	Trustee	Whole year	OAA UK Trust
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Richard Debrah	
Position (eg Secretary, Chair, etc)	Lead Trustee	
Date	31/01/2022	



Charity Name OAA UK TRUST		Charity No (if any)	1188190
Annual accounts for the period			
Period start date	26-Feb-20	To	Period end date 31-Mar-21

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Restricted			Total funds	Prior year funds
		Unrestricted funds	income funds	Endowment funds		
		£	£	£	£	£
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01		-	-	-	32,621
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	4,728	-	-	4,728	-
Total	S07	4,728	-	-	4,728	32,621
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	14,900	-	-	14,900	-
Separate material item of expense	S10	-	-	-	-	-
Other	S11	257	-	-	257	-
Total	S12	15,157	-	-	15,157	-
Net income/(expenditure) before investment gains/(losses)						
	S13	- 10,429	-	-	- 10,429	32,621
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	- 10,429	-	-	- 10,429	32,621
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	- 10,429	-	-	- 10,429	32,621
Reconciliation of funds:						
Total funds brought forward	S21	32,621	-	-	32,621	-
Total funds carried forward	S22	22,192	-	-	22,192	32,621