



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From **26/02/2020**  
Period end date

Period start date To

**31/03/2021**

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## 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	31/01/2022	



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

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