



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	<p>The Trustees have had regard to the Charity Commission's guidance on public benefit.</p> <p>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.</p>

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				
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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

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
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	