



CHARITY REGISTRATION NO: 1194183

ANNUAL RETURN FOR YEAR END 31ST of December 2023

ALEX FOUNDATION

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ALEX FOUNDATION

Legal and administrative information

Trustees

Jessica Okoronkwo	Chair
Modupe Iyabo Adedapo	
Uchechi Opara	
Stella Harrison Aigbogun	

Address

23 Monsall Road, M40 8AY

Independent Examiners

Solomon Allistar (MAAT)
Unit 54 Cariocca Business Park
Hellidon Close, Ardwick
Manchester, M12 4AH

Bankers

Lloyds Bank

Charity Registration Number

1194183

ALEX FOUNDATION

ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2021

Alex Foundation is constituted by a Charity incorporated Organisation Foundation model constitution and is a registered charity, No 1194183. Its address is 23 Monsall Road, M40 8AY.

The charity trustees to 31 December 2023 were:

Jessica Okoronkwo
Modupe Iyabo Adedapo
Uchechi Opara
Stella Harrison Aigbogun

The objects of the charity are as follows

The object of the CIO is for the benefit of the public : to relieve the needs of children and young people with autism spectrum disorder, epilepsy, attention deficit hyperactivity disorder (ADHD), their families/carers (the beneficiaries) in England and Wales in particular, but not exclusively, by the provision of: one to one sessions and workshop sessions that the beneficiaries can attend to discuss and share their issues with others, in similar situations, in a welcoming setting where people will feel more at ease. referrals to appropriate institutions where specific needs can be taken care of.

The trustees' policy is to ensure that the above aims are met to the highest possible standard.

Volunteers staff the charity, with the workload spread among some of the senior members.

The charity is funded by the general public and grant funders which is been used towards the maintenance and improvement of the charity's assets and promoting and achieving the charity's objects.

These financial statements have been prepared in accordance with the provisions applicable to charity law.

The financial statements were approved by the Board of Trustees and authorised for issue on 2nd May 2024 and were signed on its behalf by:

Ms Jessica Okoronkwo

Statement of Trustees' responsibilities

The Board of Trustees has overall responsibility for ensuring The Board of Trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Charity law applicable to charities in England/Wales requires the Board of Trustees to prepare financial statements for each financial year which gives a true and fair view of the state of affairs of the Charity and of the surplus or deficit of the Charity for that period. In preparing those financial statements the Board of Trustees have:

- Selected suitable accounting policies and applied them consistently.
- Made judgments and estimates that are reasonable and prudent,
- Stated whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepared the financial statements on a going concern basis (unless it is inappropriate to presume that the Charity will continue in operation that the Charity has an

appropriate system of controls, financial and otherwise. They are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the detection and prevention of fraud and other irregularities.

The Board of Trustees is responsible for the maintenance and integrity of the corporate and financial information. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Statement of disclosure of information to independent examiner

Report of the Trustees for the Year Ended 31st December 2023

We, as the Trustees of the Charity who held office at the date of approval of these financial statements as set out on page 4 each confirm, so far as we are aware, that:

There is no relevant information of which the Charity's independent examiner are unaware; and we have taken all the steps that we ought to have taken as Trustees in order to make ourselves aware of any relevant information and to establish that the charity's independent examiner is aware of that information.

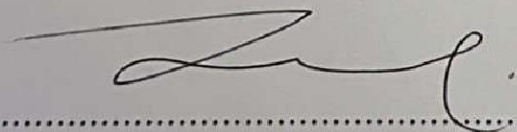
ACHIEVEMENT AND PERFORMANCE

1. 377 Parent/Carers attended one to one tailored support and workshops, delivered at our hired premises held 4 times weekly. These workshops were delivered face to face by professionals, trustees and volunteer who had undergone training programmes on autism spectrum disorder, epilepsy, attention deficit hyperactivity disorder (ADHD) awareness.
2. The Positive feedback we got from Parents. Carers and other beneficiaries regarding our service was very encouraging. Out of the 377 that attended, 219 attended at least 3 times a week and 103 at least once a week.
3. The public voluntary donation decreases by 16% from the previous financial year. This might have been due to the rising cost of living across the broad
4. We received Gift aid from HMRC and grant funds from Manchester BEM, Manchester community fund and Alex Foundation Household Items

Independent Examiner:

The Charity's independent examiner, Solomon Allistar (MAAT) of SAA BUSINESS SUPPORT LTD has indicated their willingness to continue in office and offer themselves for appointment.

This report was approved by the Trustees on and signed on their behalf by:



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Ms Jessica Okoronkwo

Date: 02/05/2024

ALEX FOUNDATION MANCHESTER

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31 DECEMBER 2023

INCOME	£	
	2023	2022
Voluntary Donations	£35,406.30	£42,161.91
Gift aid	£11,576.85	£3,345.93
Grants	£2,232.42	£14,250.00
TOTAL INCOME	£49,215.57	£59,757.84
EXPENSES		
Training	£5,500.00	£7,997.11
Welfare	£6,635.7	£8,875.45
Finance	£5.88	£21.37
Charity works	£8,376.01	£6,001.16
Fuel	£2,597.25	£10,727.92
Ad hoc expenses	£1,918.45	£776.13
Administration cost	£303.84	£2693.66
Professional fee	£500.00	£1,442.40
Events	£12,660.44	£16,402.09
Compliance	£1,461.78	£400.80
Technology	£6,645.45	£2,038.97
Total Expenses	£46,604.80	£57,377.06
Surplus	£2,610.77	£2,380.78

Independent Examiner's Report to the Trustees of ALEX FOUNDATION - MANCHESTER

I report on the accounts of the Trust for year ended 31st December 2023, which is set out on pages 4

Respective responsibilities of Trustees and examiner

As the charity's trustees, you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of the procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with our examination, no matter has come to our attention: -

- to keep accounting records in accordance with section 386 and 387 of the Companies Act 2006 and
- - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Section 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- 2) to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

SOLOMON ALLISTAR (MAAT)
SAA Business Support Limited
Unit 54 Cariocca Business Park
Hellidon Close, Ardwick
Manchester, M12 4AH

Date: 02/05/2024