



CHARITY REGISTRATION NO: 1194183

ANNUAL RETURN FOR YEAR END 31ST of December 2025

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 2025

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 2025 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 2025

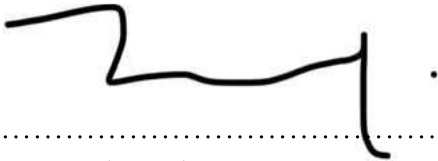
We, as the Trustees of the Charity who held office at the date of approval of these financial statements as set out on page 4 each confirm, so far as we are aware, that:

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.

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:



.....
Ms Jessica Okoronkwo

Date: 22/07/2026

ALEX FOUNDATION MANCHESTER

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31 DECEMBER 2025

INCOME	£	
	2025	2024
Voluntary Donations	3,377.02	14,219.48
Gift aid	444.40	1,551.80
Grants	0.00	0.00
TOTAL INCOME	3,821.42	£15,771.28
EXPENSES		
Welfare	380.96	923.25
Finance cost	86.57	7.08
Charity works	2,117.78	3,579.07
Fuel	-	127.92
Ad hoc expenses	12.12	147.25
Administration cost	80.62	300.88
Professional fee	30.00	1,561.46
Travel	10.30	1826.00
Phone	165.94	450.00
Technology	399.99	1,464.35
Accounting fee	100.00	250.00
Total Expenses	£3,383.29	£12,613.58
Surplus	438.13	£3,157.70

Independent Examiner's Report to the Trustees of

ALEX FOUNDATION - MANCHESTER

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2025

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect: ☐

- the accounting records were not kept in accordance with section 130 of the Charities Act; or ☐
- the accounts did not accord with the accounting records; or ☐
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order 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: 22/12/2026.