

# YOKLAB FOUNDATION

England & Wales · Charity number 1195133

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2021-07-12

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

## Contact

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**Address** Flat 81 Aurora Court  
Romulus Road  
Gravesend  
DA12 2SF

**Phone** 07578944619

## Activities

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**Objects:** (1) TO ADVANCE EDUCATION FOR THE BENEFIT OF THE GENERAL PUBLIC BY MEANS OF, BUT NOT EXCLUSIVELY, THE PROVISION OR THE ASSISTANCE IN THE PROVISION OF EDUCATIONAL RESOURCES, ACTIVITIES AND FACILITIES, SUCH AS SCHOOLS AND TRAINING CENTRES FOR THE BENEFIT OF SAID PERSONS;(2) TO RELIEVE FINANCIAL HARDSHIP AMONG POOR PEOPLE AND OTHER PEOPLE IN NEED BY MEANS OF, BUT NOT EXCLUSIVELY, MAKING GRANTS FOR PROVIDING OR PAYING FOR ITEMS, EQUIPMENT, SERVICES AND FACILITIES, INCLUDING THE PROVISION OF FOOD, WATER AND OTHER NECESSITIES FOR THE BENEFIT OF THE SAID PERSONS;(3) TO RELIEVE SICKNESS AND TO PRESERVE GOOD HEALTH AMONG PERSONS IN NEED, BY MEANS OF, BUT NOT EXCLUSIVELY, THE PROVISION OR ASSISTANCE IN THE PROVISION OF MEDICAL FACILITIES SUCH AS PRIMARY HEALTH CLINICS, THE PROVISION OF GRANTS FOR MEDICAL TREATMENT AND PROVISION OF EDUCATION OF COMMON HEALTH CONDITIONS, SUCH AS SICKLE CELL ANAEMIA, AND THEIR TREATMENT FOR THE BENEFIT OF THE SAID PERSONS.

**Activities:** To advance education for the benefit of the general public by means of, but not exclusively, the provision or the assistance in the provision of educational resources, activities and facilities, such as schools and training centres for the benefit of said persons; 2. To relieve financial hardship among poor people and other people in need by means of, but not exclusively, making grants

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

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- Throughout England

## Finances

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Period end	Income	Expenditure	Assets	Employees	
2025-03-31		£180	£165	-	-
2024-03-31		£45	£160	-	-
2023-03-31		£20	£100	-	-
2022-03-31		£0	£0	-	-

## Trustees

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Name	Role	Appointed
Ade-solomon Dosunmu	Chair	2021-03-16
Omobowale Bukky Osileye		2021-01-25
TEMITOPE OLAJUMOKE LIASU		2021-03-16

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**YOKLAB FOUNDATION**

England & Wales - Charity number 1195133

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# Accounts

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# **YOKLAB FOUNDATION**

**Charity Number: 1195133**

Financial statements for the year ended 31 March 2025

Prepared By:  
CESCA Accounting Ltd

607 Sloane Avenue 54, London, SW3 3EL

## INFORMATION OF THE FINANCIAL STATEMENTS

### **MANAGEMENT COMMITTEE**

**Chairman:** Ade-Solomon Dosunmu

**Trustees:** Temitope Olajumoke Liasu, Omobowale Bukky Osileye

### **Address:**

Flat 81 Aurora Court

Romulus Road

Gravesend

DA12 2SF

**Banker:** Barclays Bank Plc.

**Independent Examiner:** CESCO Accounting Ltd

# REPORT OF THE EXECUTIVE COMMITTEE

## FOR THE YEAR ENDED 31 MARCH 2025

The Executive Committee presents their report and the financial statements for the year ended 31 March 2025.

### GOVERNANCE

The organisation is managed by the Executive Committee in accordance with its constitution. Members are elected to oversee the charity's activities and ensure proper management.

### OBJECTIVES OF YOKLAB FOUNDATION

1. To advance education through provision of resources, training centres and support.
2. To relieve financial hardship by providing essential goods, services, and facilities.
3. To relieve sickness and preserve good health through grants, clinics, and education.

### THE MANAGEMENT COMMITTEE FOR THE YEAR

- Chairman: Ade-Solomon Dosunmu
- Trustees: Temitope Olajumoke Liasu, Omobowale Bukky Osileye

## STATEMENT OF RESPONSIBILITIES OF THE EXECUTIVE COMMITTEE

The Executive Committee is responsible for preparing financial statements that give a true and fair view of the charity's financial activities.

They must:

1. Apply consistent accounting policies.
2. Use reasonable and prudent estimates.
3. Follow applicable accounting standards.
4. Prepare the accounts on a going concern basis.

They are responsible for maintaining proper accounting records, safeguarding assets, and detecting fraud or irregularities.

**Independent Examiner:** CESCA Accounting Ltd is retained for the following year.

**Approval:** Approved by the Executive Committee on 03/01/2026.

**INDEPENDENT EXAMINER'S REPORT  
TO THE EXECUTIVE COMMITTEE OF YOKLAB FOUNDATION**

The trustees are responsible for preparing the accounts. An independent examination was carried out under Section 145 of the Charities Act 2011.

**Statement:** - No material matters have come to attention regarding record-keeping, account agreement, or compliance with the Charities (Accounts and Reports) Regulations 2008.

A handwritten signature in black ink, appearing to be 'V. Walker', written in a cursive style.

**Signed:**

CESCA Accounting Ltd

Dated: 03/01/2026

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2025**

Receipts	Unrestricted (£)	Restricted (£)	Total (£)
Donations Received	180	-	180
<b>Total Income</b>	<b>180</b>	<b>-</b>	<b>180</b>

Payments	Amount (£)
Accountancy Fees	100
Sundry	45
Telephone	20
<b>Total Expenditure</b>	<b>165</b>

Remains £15

**STATEMENT OF ASSETS AND LIABILITIES  
AS AT 31 MARCH 2025**

Category	2025 (£)	2024 (£)
<b>Current Assets</b>		
Cash at Bank	15	20
Prepayments	-	-
<b>Current Liabilities</b>		
Amounts Falling Due < 1 year	(355)	(295)
<b>Net Current Assets/(Liabilities)</b>	<b>(345)</b>	<b>(275)</b>

**Funds | | |**

Reserve B/Fwd | (290) | (175) |

Surplus/(Deficit) | (55) | (115) |

**Total Funds | (345) | (290) |**

**Signed:**

..... (Chair Trustee)

## NOTES TO THE ACCOUNTS

### 1. **Accounting Policies**

- Prepared under the historical cost convention.
- Donations recorded on receipt basis.
- No depreciation charged on fixtures, fittings, or building construction.

### 2. **Independent Examiner**

- CESCA Accounting Limited remains the independent examiner.

**END OF FINANCIAL STATEMENTS FOR YEAR ENDED 31 MARCH 2025**

**YOKLAB FOUNDATION**

England & Wales - Charity number 1195133

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# Accounts

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YOKLAB FOUNDATION  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024

**Prepared By:**

SF Accountant Limited

The Generator Business Centre

Unit 20, 95 Miles Road, Mitcham, Surrey CR4 3FH

## INFORMATION OF THE FINANCIAL STATEMENTS

### MANAGEMENT COMMITTEE

**Chairman:** Ade-Solomon Dosunmu

**Trustees:** Temitope Olajumoke Liasu  
Omobowale Bukky Osileye

**Address:** Flat 81 Aurora Court  
Romulus Road  
Gravesend  
DA12 2SF

**Banker:** Barclays Bank Plc.

### Independent Examiner:

SF Accountant Limited  
The Generator Business Centre  
Unit 20, 95 Miles Road, Mitcham, Surrey CR4 3FH

**YOKLAB FOUNDATION**  
Financial Statements for the year ended 31 MARCH 2024

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**REPORT OF THE EXECUTIVE COMMITTEE  
FOR THE YEAR ENDED 31<sup>st</sup> March 2024**

The Executive Committee has the pleasure in presenting their report and the Financial Statements reviewed by the independent examiner for the year ended 31<sup>st</sup> March 2024.

**GOVERNING**

The organisation is managed by Executive Committee according to the organisation's constitution, elected by the general members to oversee the overall activities and to monitor the day to day running of the organisation.

**OBJECTIVE OF YOKLAB FOUNDATION**

The main objectives of the organisation are as follows:

(1) To Advance Education For The Benefit Of The General Public By Means Of, But Not Exclusively, The Provision Or The Assistance In The Provision Of Educational Resources, Activities And Facilities, Such As Schools And Training Centres For The Benefit Of Said Persons; (2) To Relieve Financial Hardship Among Poor People And Other People In Need By Means Of, But Not Exclusively, Making Grants For Providing Or Paying For Items, Equipment, Services And Facilities, Including The Provision Of Food, Water And Other Necessities For The Benefit Of The Said Persons; (3) To Relieve Sickness And To Preserve Good Health Among Persons In Need, By Means Of, But Not Exclusively, The Provision Or Assistance In The Provision Of Medical Facilities Such As Primary Health Clinics, The Provision Of Grants For Medical Treatment And Provision Of Education Of Common Health Conditions, Such As Sickle Cell Anaemia, And Their Treatment For The Benefit Of The Said Persons.

**THE MANAGEMENT COMMITTEE**

The Management committee who serve the Charity during the year were as follows:

**Chairman:** Ade-solomon Dosunmu

**Trustees:** Temitope Olajumoke Liasu  
Omobowale Bukky Osileye

**STATEMENTS OF RESPONSIBILITIES OF THE EXECUTIVE COMMITTEE**

Law applicable to charities in England & Wales requires the Committee to prepare financial statements for each financial year that give a true and fair view of the charity's financial activities during the year of its financial position at the end of the year which is 12 months. In preparing those financial statements, the Committee is required to:

1. Select suitable accounting policies and apply them consistently;
2. Make judgments and estimates that are reasonable and prudent;
3. State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
4. Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Executive Committee is responsible for keeping 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 prevention and detection of fraud and other irregularities.

**INDEPENDENT EXAMINER**

According to the provisions of the Charities Act 1993, the Committee has agreed that an audit is not required for this financial year. However, due to provisions of the same act an independent examiner is required.

SF Accountant Limited will be appointed as an independent examiner for the ensuing year.

**APPROVAL**

This report was approved by the Executive Committee on 03/01/2025 and signed on their behalf

.....

(Chairman)

## **INDEPENDENT EXAMINER'S REPORT ON THE UNAUDITED FINANCIAL STATEMENTS TO THE EXECUTIVE COMMITTEE OF YOKLAB FOUNDATION**

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act"). The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and

to state whether particular matters have come to my attention

### **Basis of independent examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### **Basis of independent examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no material matters have come to my attention 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.

.....  
**SF Accountant Limited**

**The Generator Business Centre**

**Unit 20, 95 Miles Road, Mitcham, Surrey CR4 3FH**

**Dated: 03/01/2025**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31<sup>st</sup> March 2024**

<b>Receipts</b>	<b>Un-restricted</b>	<b>Restricted</b>	<b>Total</b>	<b>2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Donation received	45		45	20
<b>Total</b>	<b>45</b>	-	<b>45</b>	<b>20</b>
 <b>Less: Payments</b>				
Donation to others	-	-	-	-
Advertisement in TV	-	-	-	-
Volunteer costs	-	-	-	-
Telephone	-	-	-	-
Stationery	-	-	-	-
Sundry	60		60	
Travel	-	-	-	-
Accountancy	100	-	100	100
<b>Total</b>	<b><u>160</u></b>	-	<b><u>160</u></b>	<b><u>100</u></b>
 <b>Excess of Income over Expenditure (deficit)</b>	 <b>(115)</b>	 -	 <b>(115)</b>	 <b>(100)</b>

YOKLAB FOUNDATION  
Financial Statements for the year ended 31 MARCH 2024

**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT 31<sup>st</sup> March 2024**

	NOTE	2024	2023
		£££	£££
<b>Current Assets</b>			
Cash at Bank (Current account)		5	20
Prepayment		-	-
<b>Current Liabilities</b>			
Amount failing due within one year		(295)	(195)
Net Current Assets / (Liabilities)			
<b>Net Assets</b>		<b><u>(290)</u></b>	<b><u>(195)</u></b>
<b>Funds:</b>			
Reserve B/FWD		(175)	(95)
Surplus/deficit		(115)	<u>(80)</u>
<b>Total Funds</b>		<b><u>(290)</u></b>	<b><u>(175)</u></b>

.....

(Chairman)

.....

(Trustee)

**FOR THE YEAR ENDED 31<sup>st</sup> March 2022**  
**NOTES TO THE ACCOUNTS**

**1. ACCOUNTING POLICIES**

The financial statements have been compiled in accordance with the general directions given by the Charity Commission and with the Statements of recommended Practice.

**a. Basis of Accounting**

The accounts have been prepared under the historical cost convention of accounting.

**b. Grants**

Revenue grants are credited to the Income and Expenditure account on a receivable basis.

**c. Donations**

Donations are recorded on a receipt basis.

**d. Depreciation**

No Depreciation to be charged on Fixtures and Fittings and Building Construction.

**YOKLAB FOUNDATION**

England & Wales - Charity number 1195133

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# Accounts

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YOKLAB FOUNDATION  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023

**Prepared By:**

SF Accountant Limited

The Generator Business Centre

Unit 20, 95 Miles Road, Mitcham, Surrey CR4 3FH

## INFORMATION OF THE FINANCIAL STATEMENTS

### MANAGEMENT COMMITTEE

**Chairman:** Ade-Solomon Dosunmu

**Trustees:** Temitope Olajumoke Liasu  
Omobowale Bukky Osileye

**Address:** Flat 81 Aurora Court  
Romulus Road  
Gravesend  
DA12 2SF

**Banker:** Barclays Bank Plc.

### Independent Examiner:

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The Generator Business Centre  
Unit 20, 95 Miles Road, Mitcham, Surrey CR4 3FH

**YOKLAB FOUNDATION**  
Financial Statements for the year ended 31 MARCH 2023

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**REPORT OF THE EXECUTIVE COMMITTEE  
FOR THE YEAR ENDED 31<sup>st</sup> March 2023**

The Executive Committee has the pleasure in presenting their report and the Financial Statements reviewed by the independent examiner for the year ended 31<sup>st</sup> March 2023.

**GOVERNING**

The organisation is managed by Executive Committee according to the organisation's constitution, elected by the general members to oversee the overall activities and to monitor the day to day running of the organisation.

**OBJECTIVE OF YOKLAB FOUNDATION**

The main objectives of the organisation are as follows:

(1) To Advance Education For The Benefit Of The General Public By Means Of, But Not Exclusively, The Provision Or The Assistance In The Provision Of Educational Resources, Activities And Facilities, Such As Schools And Training Centres For The Benefit Of Said Persons; (2) To Relieve Financial Hardship Among Poor People And Other People In Need By Means Of, But Not Exclusively, Making Grants For Providing Or Paying For Items, Equipment, Services And Facilities, Including The Provision Of Food, Water And Other Necessities For The Benefit Of The Said Persons; (3) To Relieve Sickness And To Preserve Good Health Among Persons In Need, By Means Of, But Not Exclusively, The Provision Or Assistance In The Provision Of Medical Facilities Such As Primary Health Clinics, The Provision Of Grants For Medical Treatment And Provision Of Education Of Common Health Conditions, Such As Sickle Cell Anaemia, And Their Treatment For The Benefit Of The Said Persons.

**THE MANAGEMENT COMMITTEE**

The Management committee who serve the Charity during the year were as follows:

**Chairman:** Ade-solomon Dosunmu

**Trustees:** Temitope Olajumoke Liasu  
Omobowale Bukky Osileye

## STATEMENTS OF RESPONSIBILITIES OF THE EXECUTIVE COMMITTEE

Law applicable to charities in England & Wales requires the Committee to prepare financial statements for each financial year that give a true and fair view of the charity's financial activities during the year of its financial position at the end of the year which is 12 months. In preparing those financial statements, the Committee is required to:

1. Select suitable accounting policies and apply them consistently;
2. Make judgments and estimates that are reasonable and prudent;
3. State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
4. Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Executive Committee is responsible for keeping 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 prevention and detection of fraud and other irregularities.

## INDEPENDENT EXAMINER

According to the provisions of the Charities Act 1993, the Committee has agreed that an audit is not required for this financial year. However, due to provisions of the same act an independent examiner is required.

SF Accountant Limited will be appointed as an independent examiner for the ensuing year.

## APPROVAL

This report was approved by the Executive Committee on 03/01/2025 and signed on their behalf



Ade-Solomon DOSUNMU (Mon, 6th Jan  
2025 17:10:08 GMT)

(Chairman)

## **INDEPENDENT EXAMINER'S REPORT ON THE UNAUDITED FINANCIAL STATEMENTS TO THE EXECUTIVE COMMITTEE OF YOKLAB FOUNDATION**

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act"). The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and

to state whether particular matters have come to my attention

### **Basis of independent examiner's statement**

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### **Independent examiner's statement**

In connection with my examination, no material matters have come to my attention 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

**YOKLAB FOUNDATION**

Financial Statements for the year ended 31 MARCH 2023

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.

.....  
**SF Accountant Limited**

**The Generator Business Centre**

**Unit 20, 95 Miles Road, Mitcham, Surrey CR4 3FH**

**Dated: 03/01/2025**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31<sup>st</sup> March 2023**

<b>Receipts</b>	<b>Un-restricted</b>	<b>Restricted</b>	<b>Total</b>	<b>2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Donation received	20		20	0
<b>Total</b>	<b>20</b>	-	<b>20</b>	<b>0</b>
 <b>Less: Payments</b>				
Donation to others	-	-	-	-
Advertisement in TV	-	-	-	-
Volunteer costs	-	-	-	-
Telephone	-	-	-	-
Stationery	-	-	-	-
Card charges				
Travel	-	-	-	-
Accountancy	100	-	100	-
<b>Total</b>	<b><u>(100)</u></b>	-	<b><u>(100)</u></b>	<b><u>-</u></b>
 <b>Excess of Income over Expenditure (deficit)</b>	 -	 -	 -	 -

**STATEMENT OF ASSETS AND LIABILITIES  
AS AT 31<sup>st</sup> March 2023**

	NOTE	2023 £££	2022 £££
<b>Current Assets</b>			
Cash at Bank (Current account)		20	-
Prepayment		-	-
<b>Current Liabilities</b>			
Amount failing due within one year		(195)	(95)
Net Current Assets / (Liabilities)			
<b>Net Assets</b>		<b><u>(175)</u></b>	<b><u>(95)</u></b>
<b>Funds:</b>			
Reserve B/FWD		(95)	-
Surplus/deficit		<u>(80)</u>	<u>(95)</u>
<b>Total Funds</b>		<b><u>(175)</u></b>	<b><u>(95)</u></b>



.....  
Ade-Solomon DOSUNMU (Mon, 6th Jan  
2025 17:10:08 GMT)

(Chairman)



.....  
Ade-Solomon DOSUNMU (Mon, 6th Jan  
2025 17:10:08 GMT)

(Trustee)

**FOR THE YEAR ENDED 31<sup>st</sup> March 2023**  
**NOTES TO THE ACCOUNTS**

**1. ACCOUNTING POLICIES**

The financial statements have been compiled in accordance with the general directions given by the Charity Commission and with the Statements of recommended Practice.

**a. Basis of Accounting**

The accounts have been prepared under the historical cost convention of accounting.

**b. Grants**

Revenue grants are credited to the Income and Expenditure account on a receivable basis.

**c. Donations**

Donations are recorded on a receipt basis.

**d. Depreciation**

No Depreciation to be charged on Fixtures and Fittings and Building Construction.



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**Issuer** SF Accountant Limited

**Document generated** Fri, 3rd Jan 2025 22:26:26 GMT

**Document fingerprint** eab6af12ec3fa12a18d90e0d24691af4

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**Parties involved with this document**

Document processed	Party + Fingerprint
Mon, 6th Jan 2025 17:10:08 GMT	Ade-Solomon DOSUNMU - Signer (e55d5ff840a122a65f364bcbeee7aac5)

**Audit history log**

Date	Action
Mon, 6th Jan 2025 17:10:08 GMT	Ade-Solomon DOSUNMU viewed the envelope (92.40.179.224)
Mon, 6th Jan 2025 17:10:08 GMT	This envelope has been signed by all parties (92.40.179.224)
Mon, 6th Jan 2025 17:10:08 GMT	Ade-Solomon DOSUNMU signed the envelope (92.40.179.224)
Mon, 6th Jan 2025 17:07:35 GMT	Ade-Solomon DOSUNMU viewed the envelope (92.40.179.224)
Mon, 6th Jan 2025 17:07:19 GMT	Ade-Solomon DOSUNMU opened the document email. (87.248.116.146)
Sat, 4th Jan 2025 2:04:38 GMT	Ade-Solomon DOSUNMU opened the document email. (87.248.114.142)
Fri, 3rd Jan 2025 22:28:07 GMT	Document emailed to Lexiade@yahoo.co.uk (13.40.210.249)
Fri, 3rd Jan 2025 22:28:07 GMT	Sent the envelope to Ade-Solomon DOSUNMU (Lexiade@yahoo.co.uk) for signing (81.134.149.50)
Fri, 3rd Jan 2025 22:26:26 GMT	Document generated with fingerprint 32eb5d1cd2f97694c85741c80d45297d (81.134.149.50)
Fri, 3rd Jan 2025 22:26:26 GMT	Document generated with fingerprint eab6af12ec3fa12a18d90e0d24691af4 (81.134.149.50)
Fri, 3rd Jan 2025 22:26:26 GMT	Document generated with fingerprint ece7047c3c1e50ce9619b6cb2cff8877 (81.134.149.50)
Fri, 3rd Jan 2025 22:26:26 GMT	Envelope generated by Mohammad Hossain (81.134.149.50)

**YOKLAB FOUNDATION**

England & Wales - Charity number 1195133

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# Accounts

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YOKLAB FOUNDATION  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022

**Prepared By:**

SF Accountant Limited

The Generator Business Centre

Unit 20, 95 Miles Road, Mitcham, Surrey CR4 3FH

## INFORMATION OF THE FINANCIAL STATEMENTS

### MANAGEMENT COMMITTEE

**Chairman:** Ade-Solomon Dosunmu

**Trustees:** Temitope Olajumoke Liasu  
Omobowale Bukky Osileye

**Address:** Flat 81 Aurora Court  
Romulus Road  
Gravesend  
DA12 2SF

**Banker:** Barclays Bank Plc.

### Independent Examiner:

SF Accountant Limited  
The Generator Business Centre  
Unit 20, 95 Miles Road, Mitcham, Surrey CR4 3FH

**YOKLAB FOUNDATION**  
Financial Statements for the year ended 31 MARCH 2022

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**REPORT OF THE EXECUTIVE COMMITTEE  
FOR THE YEAR ENDED 31<sup>st</sup> March 2022**

The Executive Committee has the pleasure in presenting their report and the Financial Statements reviewed by the independent examiner for the year ended 31<sup>st</sup> March 2022.

**GOVERNING**

The organisation is managed by Executive Committee according to the organisation's constitution, elected by the general members to oversee the overall activities and to monitor the day to day running of the organisation.

**OBJECTIVE OF YOKLAB FOUNDATION**

The main objectives of the organisation are as follows:

(1) To Advance Education For The Benefit Of The General Public By Means Of, But Not Exclusively, The Provision Or The Assistance In The Provision Of Educational Resources, Activities And Facilities, Such As Schools And Training Centres For The Benefit Of Said Persons; (2) To Relieve Financial Hardship Among Poor People And Other People In Need By Means Of, But Not Exclusively, Making Grants For Providing Or Paying For Items, Equipment, Services And Facilities, Including The Provision Of Food, Water And Other Necessities For The Benefit Of The Said Persons; (3) To Relieve Sickness And To Preserve Good Health Among Persons In Need, By Means Of, But Not Exclusively, The Provision Or Assistance In The Provision Of Medical Facilities Such As Primary Health Clinics, The Provision Of Grants For Medical Treatment And Provision Of Education Of Common Health Conditions, Such As Sickle Cell Anaemia, And Their Treatment For The Benefit Of The Said Persons.

**THE MANAGEMENT COMMITTEE**

The Management committee who serve the Charity during the year were as follows:

**Chairman:** Ade-solomon Dosunmu

**Trustees:** Temitope Olajumoke Liasu  
Omobowale Bukky Osileye

## STATEMENTS OF RESPONSIBILITIES OF THE EXECUTIVE COMMITTEE

Law applicable to charities in England & Wales requires the Committee to prepare financial statements for each financial year that give a true and fair view of the charity's financial activities during the year of its financial position at the end of the year which is 12 months. In preparing those financial statements, the Committee is required to:

1. Select suitable accounting policies and apply them consistently;
2. Make judgments and estimates that are reasonable and prudent;
3. State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
4. Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Executive Committee is responsible for keeping 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 prevention and detection of fraud and other irregularities.

## INDEPENDENT EXAMINER

According to the provisions of the Charities Act 1993, the Committee has agreed that an audit is not required for this financial year. However, due to provisions of the same act an independent examiner is required.

SF Accountant Limited will be appointed as an independent examiner for the ensuing year.

## APPROVAL

This report was approved by the Executive Committee on 03/01/2025 and signed on their behalf

.....

(Chairman)

## **INDEPENDENT EXAMINER'S REPORT ON THE UNAUDITED FINANCIAL STATEMENTS TO THE EXECUTIVE COMMITTEE OF YOKLAB FOUNDATION**

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act"). The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and

to state whether particular matters have come to my attention

### **Basis of independent examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### **Basis of independent examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no material matters have come to my attention 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

## YOKLAB FOUNDATION

Financial Statements for the year ended 31 MARCH 2022

- 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.

.....

**SF Accountant Limited**

**The Generator Business Centre**

**Unit 20, 95 Miles Road, Mitcham, Surrey CR4 3FH**

**Dated: 03/01/2025**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31<sup>st</sup> March 2022**

<b>Receipts</b>	<b>Un-restricted</b>	<b>Restricted</b>	<b>Total</b>	<b>2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Donation received	-		-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Less: Payments</b>				
Donation to others	-	-	-	-
Advertisement in TV	-	-	-	-
Volunteer costs	-	-	-	-
Telephone	-	-	-	-
Stationery	-	-	-	-
Card charges	-		-	-
Travel	-	-	-	-
Accountancy	95	-	95	-
<b>Total</b>	<b><u>95</u></b>		<b><u>95</u></b>	<b>-</b>
<b>Excess of Income over Expenditure (deficit)</b>	<b>(95)</b>	<b>-</b>	<b>(95)</b>	<b>-</b>

**STATEMENT OF ASSETS AND LIABILITIES  
AS AT 31<sup>st</sup> March 2022**

	NOTE	2022 £££
<b>Current Assets</b>		
Cash at Bank (Current account)		-
Prepayment		-
<b>Current Liabilities</b>		
Amount falling due within one year		95
Net Current Assets / (Liabilities)		
<b>Net Assets</b>		<b><u>(95)</u></b>
<b>Funds:</b>		
Reserve B/FWD		(95)
Surplus/deficit		=
<b>Total Funds</b>		<b>(95)</b>

.....

(Chairman)

.....

(Trustee)

**FOR THE YEAR ENDED 31<sup>st</sup> March 2022**  
**NOTES TO THE ACCOUNTS**

**1. ACCOUNTING POLICIES**

The financial statements have been compiled in accordance with the general directions given by the Charity Commission and with the Statements of recommended Practice.

**a. Basis of Accounting**

The accounts have been prepared under the historical cost convention of accounting.

**b. Grants**

Revenue grants are credited to the Income and Expenditure account on a receivable basis.

**c. Donations**

Donations are recorded on a receipt basis.

**d. Depreciation**

No Depreciation to be charged on Fixtures and Fittings and Building Construction.