

CHARITY REGISTRATION NUMBER: 1204184 C10

**Oak Farm Learning and Activities Centre**  
**Unaudited Financial Statements**  
**31 March 2024**

**Oak Farm Leisure and Activities Centre**

**Financial Statements**

**Year ended 31 March 2024**

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## **Oak Farm Leisure and Activities Centre**

### **Trustees' Annual Report**

**Year ended 31 March 2024**

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2024.

#### **Reference and administrative details**

<b>Registered charity name</b>	Oak Farm Learning and Activities Centre CIO
<b>Charity registration number</b>	1204184
<b>Principal office</b>	Samuel Cody Specialist Sports College Ballantyne Road Farnborough Hampshire GU14 8SN

#### **The trustees**

Mr G Parker  
Mrs S Drury  
Mr G Cooper  
Mrs S Bushell  
Mrs T Reardon  
Mrs K Ballentine  
Mr J Harland  
Mrs N Lemon  
Mr A Freestone

During 2023/2024, the trustees have met regularly in person.

The three member representatives are Nigel Reardon, Lee Humphrey and Elizabeth Dyer.

<b>Independent Examiner</b>	Adam Wilde CIMA 514 Oakley House Battersea London SW11 8BS
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**Oak Farm Leisure and Activities Centre**

**Trustees' Annual Report (continued)**

**Year ended 31 March 2024**

**Statement from Chairman**

During our last AGM, following discussions between the trustees and the members, it was agreed that we would close the OFLAC registered Charity and transfer all accumulated funds into a new OFLAC Charity Integrated Organisation (CIO), which had been registered during 2023 under Charity registration number 1204184.

It was recognised that new bank accounts for the CIO needed to be opened and functioning before this action could be taken. Unfortunately, this has proved almost impossible due to the time it is taken for the bank to open the new accounts and to get the local authorities in both Hampshire and Surrey, to pay into these accounts.

Our Finance Manager has been striving to complete this action over the last year and has only just recently received notification from the bank that the accounts are now up and running and that the local authority are now paying into these accounts.

The end of our financial year is March 2024 and at this time no monies had been paid into the CIO account and consequently we are recording a Nil return to the Charity Commission.

**Ted Parker (Chair, OFLAC Trustees)**

**Oak Farm Leisure and Activities Centre**

**Trustees' Annual Report (continued)**


**Year ended 31 March 2024**

**Financial review**

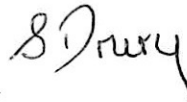
In the 2023/24 the Centre did not operate under this charity number. At 31<sup>st</sup> March 2024 the Centre's reserves under this charity number were NIL.

The Centre's financial statements comprising the Statement of Financial Activities and Statement of Financial Position, are prepared using the accruals basis of accounting which considers amounts due to and due from the Centre at the start and end of the accounting periods. This enables a proper comparison of performance between the two years.

The trustees' annual report was approved on 7/10/24 and signed on behalf of the board of trustees by:



Mr. G Parker  
Chair



Mrs. S Drury  
Treasurer

**Oak Farm Leisure and Activities Centre**  
**Independent Examiner's Report to the Trustees of Oak Farm Leisure and**  
**Activities Centre**

**Year ended 31 March 2024**

I report to the trustees on my examination of the financial statements of Oak Farm Leisure and Activities Centre ('the charity') for the year ended 31 March 2024.

**Responsibilities and basis of report**

As the trustees of the charity, you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements 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.

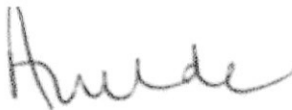
**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do 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 to enable a proper understanding of the accounts to be reached.

Signed:



Adam Wilde  
514 Oakley House  
Battersea  
London  
SW11 8BS

Date: 03.10.2024

**Oak Farm Leisure and Activities Centre**

**Statement of Financial Activities**

**Year ended 31 March 2024**

	<b>2024</b>		<b>2023</b>
	<b>Unrestricted</b>	<b>Total</b>	<b>Total</b>
	<b>Funds</b>	<b>Funds</b>	<b>Funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Income and endowments</b>			
Income	-	-	-
Investment Income	-	-	-
<b>Total Income</b>	-	-	-
<b>Total Expenditure</b>	-	-	-
<b>Net Income and net movement in funds</b>	-	-	-
<b>Reconciliation of funds</b>			
Total funds brought forward	-	-	-
<b>Total funds carried forward</b>	-	-	-

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

**Oak Farm Leisure and Activities Centre**

**Statement of Financial Position**

**Year ended 31 March 2024**

	<b>2024</b>		<b>2023</b>	
	£	£	£	
<b>Current assets</b>				
Debtors	0		0	
Cash at bank and in hand	0		0	
	<u>0</u>		<u>0</u>	
<b>Creditors: amounts falling due within one year</b>				
	<u>0</u>		<u>0</u>	
<b>Net current assets</b>		<u>0</u>		<u>0</u>
<b>Total assets less current liabilities</b>		<u>0</u>		<u>0</u>
<b>Net assets</b>		<u>0</u>		<u>0</u>
<b>Funds of the charity</b>				
Unrestricted funds		<u>0</u>		<u>0</u>
<b>Total charity funds</b>		<u>0</u>		<u>0</u>

These financial statements were approved by the board of trustees and authorised for issue on .....7/10/24..... and are signed behalf of the board by:



Mr. G Parker  
Chair



Mrs. S Drury  
Treasurer