

# OAKONSULT DISABILITIES OUTREACH

England & Wales · Charity number 1204553

## Details

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Other names	OAKONSULT
Status	Registered
Legal form	CIO
Registered	2023-09-01
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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**Address** Church House  
Rushet Road  
Orpington  
Kent  
BR5 2PT

**Phone** 07984489535

**Email** [info@oakonsult.org](mailto:info@oakonsult.org)

**Website** [www.oakonsult.org](http://www.oakonsult.org)

## Activities

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**Objects:** THE OBJECT OF THE CIO IS:FOR THE PUBLIC BENEFIT, AND OPERATING WITHIN A CHRISTIAN ETHOS, TO RELIEVE THE NEEDS OF THE PARENTS AND CARERS OF DISABLED CHILDREN AND ADULTS LIVING IN THE UK AND NIGERIA BY:(A) INFORMING PARENTS AND CARERS THROUGH THE PROVISION OF TRAINING, ADVICE AND PEER MENTORING THAT WILL ENABLE THEM TO FIND SUPPORT AND FULFILMENT IN THEIR CARING ROLES;(B) INFORMING AND SUPPORTING FAITH AND COMMUNITY GROUPS (INCLUDING SCHOOLS AND CHURCH COMMUNITIES) THROUGH THE PROVISION OF TRAINING AND ADVICE DESIGNED TO PROMOTE INCLUSIVITY AND AN UNDERSTANDING OF THE NEEDS OF PEOPLE WITH DISABILITIES AND THEIR FAMILIES/CARERS.

**Activities:** Informing parents and carers of disabled children through training and support

## Classification

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- **How:** Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** People With Disabilities, The General Public/mankind

## Geography

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- Nigeria
- Throughout England And Wales

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-08-31	£35,370	£33,108	-	-
2024-08-31	£14,136	£8,954	-	-

## Trustees

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Name	Role	Appointed
<b>MODUPE SOJI-ADEYEMO</b>	Chair	2023-09-01
Ajisola Adeola Adeloye		2025-08-01
BOLANLE AJAYI		2023-09-01
Hadiza Daura		2025-08-01
Lucky Aigbefoh		2025-08-01

**OAKONSULT DISABILITIES OUTREACH**

England & Wales - Charity number 1204553

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# Accounts

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# **OAKonsult Disabilities Outreach**

*Charity Registration Number 1204553*

*Financial Report for the period to 31 August 2025*

## Financial Report for the period to 31 August 2025

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## Financial Report for the period to 31 August 2025

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### Charity Information

**Trustees**

Olufunke Abidemi Adelaye (Resigned 31 July 2025)  
Bolanle Dolapo Ajayi (From 01 Sep 2023)  
Modupe Olubunmi Soji-Adeyemo (From 01 Sep 2023)  
Hadiza Daura (From 01 Aug 2025)  
Luck Aigbefo (From 01 Aug 2025)  
Ajisola Adeola Adelaye (From 01 Aug 2025)

**Registered Address:**

Polhill  
Polhill Business Centre  
London Road  
Halstead  
TN14 7AA

**Registered Charity Number:**

1204553

**Accountants:**

Valiant Waters Associates  
15 Marden Road  
Croydon  
CR0 3ET

## Financial Report for the period to 31 August 2025

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### Trustees Report

OAKonsult Disabilities Outreach registered as a Charity Incorporated Organisation on the 1st September 2023.

Our mission is to relieve the needs of parents and carers of disabled children and adults living in the UK and Nigeria by:

- (a) informing parents and carers through the provision of training, advice and peer mentoring that will enable them to find support and fulfilment in their caring roles;
- (b) informing and supporting faith and community groups (including schools and church communities) through the provision of training and advice designed to promote inclusivity and an understanding of the needs of people with disabilities and their families/carers.

We continued to advance our objectives through the year, and will continue to achieve more of those objectives in the future.

The achievement of our objectives depends significantly on the contributions of our diligent donors and volunteers for which we are ever so grateful.

The following served as trustees during the year under report:

Olufunke Abidemi Adeloye (Resigned 31 July 2025)

Bolanle Dolapo Ajayi (From 01 Sep 2023)

Modupe Olubunmi Soji-Adeyemo (From 01 Sep 2023)

Hadiza Daura (From 01 Aug 2025)

Luck Aigbefe (From 01 Aug 2025)

Ajisola Adeola Adeloye (From 01 Aug 2025)

Signed on behalf of the Trustees:

Name: MODUPE OLOBUNMI SOJI-ADEYEMO - CHAIRPERSON  
Signature: B. Adeyemo OAKONSULT  
TRUSTEES

Date: 03-Sep-25

## Financial Report for the period to 31 August 2025

### Income and Expenditure Account

	2025 £	2024 £
<b>Income</b>	<b>35,370</b>	<b>21,455</b>
<b>Expenditure</b>		
<b>Cost of Sales</b>	-	-
Gross Surplus	35,370	21,455
<b>Administrative Expenses</b>		
Travel & Subsistence	444	1,012
Telephone & IT	110	896
Expensed Equipment & Furniture	219	957
Consultants	-	1,100
Administrative Costs	6,265	6,172
Bank Charges	534	91
Project Costs	20,680	10,796
Rent & Hire	-	443
Fundraising	3,863	-
Sundries	-	-
Professional Costs	993	1,398
<b>Total Administrative Expenses</b>	<b>33,109</b>	<b>22,864</b>
Net Surplus Before Tax	2,262	(1,409)
Corporation Tax Payable	-	-
<b>Net Surplus After Tax</b>	<b>2,262</b>	<b>(1,409)</b>

## Financial Report for the period to 31 August 2025

### Statement of Financial Activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
<b>Incoming Resources</b>				
Donations	10,773	24,597	35,370	21,455
Total Incoming Resources	10,773	24,597	35,370	21,455
<b>Outgoing Resources</b>				
Charitable Activities	-	32,116	32,116	21,466
Governance	993	-	993	1,398
Total Outgoing Resources	993	32,116	33,108	22,864
<b>Net Incoming/(Outgoing) Resources</b>	9,781	(7,519)	2,262	(1,409)
Transfer between funds	(10,492)	10,492	-	-
Funds Brought Forward	4,331	(2,973)	1,357	2,766
<b>Funds Carried Forward</b>	<b>3,619</b>	<b>-</b>	<b>3,619</b>	<b>1,357</b>

## Financial Report for the period to 31 August 2025

Balance Sheet as at 31 August 2025		Note	2025 £	2024 £
<b>ASSETS</b>				
<b>CURRENT ASSETS</b>				
Debtors	6	-	-	
Cash at bank and in hand		20,884	22,303	
<b>Total Current Assets</b>		<b>20,884</b>	<b>22,303</b>	
<b>CREDITORS: Due within a year</b>	7	<b>3,859</b>	<b>4,159</b>	
<b>NET CURRENT ASSETS</b>		<b>17,025</b>	<b>18,144</b>	
<b>CREDITORS: Due after one year</b>		<b>13,406</b>	<b>16,787</b>	
<b>NET ASSETS</b>		<b>3,619</b>	<b>1,357</b>	
<b>Reserves</b>				
Reserves represented by:				
Unrestricted Funds	8	3,619	4,331	
Restricted Funds		-	(2,973)	
		<b>3,619</b>	<b>1,357</b>	

The financial statements were approved by the trustees and signed on their behalf by:

Name: **MODUPE OLABUNMI SOJI-ADEYEMO - CHAIRPERSON**  
**OAKONSULT**  
**TRUSTEES**

Signature: **BBAdeyemo**

The notes to these accounts form part of these financial statements

Accounts compiled, based on representations of the trustees by:

Valiant Waters Associates  
 Accountants & Management Consultants  
 15 Marden Road  
 Croydon  
 CR0 3ET

Date: **03-Sep-25**

## Financial Report for the period to 31 August 2025

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### 1 ACCOUNTING POLICIES

#### 1a Basis of accounting

The accounts have been prepared under the historical cost convention in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and comply with the with the Companies Act 2006, and on accrual basis. The principal accounting policies adopted in the preparation of the financial statements are as follows:

#### 1b Tangible fixed assets

Fixed assets costing in excess of £2,000 are capitalised and are shown at historical cost.

Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its estimated useful life, by the straight line method, over the following periods:-

Leasehold improvements	over 3 years
Computers	over 3 years
Fixtures, fittings and equipment	over 4 years

No fixed asset above the £2,000 was purchased in the year, therefore no depreciation charge was due.

#### 1c Taxation

The charity is liable to meet its statutory obligations on Corporation Taxes Act 1988.

#### 1d Pensions

No pension contribution is payable by the charity during the year.

#### 1e Incoming resources

All incoming resources are included in the financial statement when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy, inclusive of VAT.

#### 1f Outgoing Resources

All resources expended are included in the financial statement on an accrual basis inclusive of VAT.

#### 1g Cash flow statement

The charity has taken advantage of the exemption in Financial Reporting Standard No 1 from producing a cash flow statement on the grounds that it is a small charity.

**Financial Report for the period to 31 August 2025**

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**2 INVESTMENT INCOME**

	<b>Total 2025 £</b>	<b>Total 2024 £</b>
Bank interest receivable	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

**3 OPERATING SURPLUS**

	<b>2025 £</b>	<b>2024 £</b>
Surplus is stated after charging:		
Auditor's remuneration		
Audit services	-	-
Non-audit services - accountancy	<u>-</u>	<u>300</u>
	<u>-</u>	<u>300</u>
	<u>-</u>	<u>300</u>

## Financial Report for the period to 31 August 2025

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### 4 STAFF COSTS

Employee costs during the year amounted to:	<b>2025</b>	<b>2024</b>
	£	£
Wages and salaries	-	-
Redundancy costs	-	-
Social security costs	-	-
Pension costs	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

No employee engaged during the financial year.

### 5 TANGIBLE FIXED ASSETS

	Improvements to Leasehold £	Computer Equipments £	Fixtures & Fittings £	Total £
<b>Cost</b>				
At 31 Aug 2025	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Depreciation</b>				
At 31 Aug 2025	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net Book Amounts</b>				
At 31 Aug 2025	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

### 6 DEBTORS

	<b>2025</b>	<b>2024</b>
	£	£
Debtors and prepayments	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

## Financial Report for the period to 31 August 2025

<b>7</b>	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2025</b>	<b>2024</b>
		<b>£</b>	<b>£</b>
	Trade creditors	-	300
	Other creditors including taxation and social security for period	-	-
	Loan creditors - BBFL	3,859	3,859
	Accruals and Deferred income	-	-
		<u>3,859</u>	<u>4,159</u>
	<b>CREDITORS: AMOUNTS FALLING DUE AFTER ONE YEAR</b>		
	Loan - BBFL	<u>13,406</u>	<u>16,787</u>

**8 ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	<b>Unrestricted Fund</b>	<b>Restricted Fund</b>	<b>Total Fund 2025 £</b>	<b>Total 2024 £</b>
<b>Fund Balances at 31 Aug 2025 are represented by</b>				
Net Incoming (Outgoing) Resources for the period	2,262	-	2,262	(1,409)
Accumulated Funds Brought Forward	<u>1,357</u>	-	<u>1,357</u>	<u>2,766</u>
Funds Carried Forward	<u>3,619</u>	-	<u>3,619</u>	<u>1,357</u>

**9 CONTINGENT/OUTSTANDING LIABILITIES**

No contingent or outstanding liabilities at the end of the year

**10 COMMITMENTS AND GUARANTEES**

No commitment or guarantee was given in the year

## Financial Report for the period to 31 August 2025

### Independent Examiner's Report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2025 as set out on pages 1 to 8.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

### Responsibilities and basis of report

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 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signature:** *AdeOmis-Ogunwusi*

**Name:** A Omisakin

**Designation:** FAIA, CMA, MSc

**Date:** 03 September 2025

**Address:** Valiant Waters Associates  
15 Marden Road  
Croydon  
CR0 3ET

**OAKONSULT DISABILITIES OUTREACH**

England & Wales - Charity number 1204553

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# Accounts

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# **OAKonsult Disabilities Outreach**

*Charity Registration Number 1204553*

*Financial Report for the period to 31 August 2024*

Registered Address:  
Polhill Business Centre, London Roda, Halstead TN14 7AA

**Financial Report for the period to 31 August 2024**

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## Financial Report for the period to 31 August 2024

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### Charity Information

**Trustees**

Olufunke Abidemi Adelaye  
Bolanle Dolapo Ajayi  
Modupe Olubunmi Soji-Adeyemo

**Registered Address:**

Polhill  
Polhill Business Centre  
London Road  
Halstead  
TN14 7AA

**Registered Charity Number:**

1204553

**Accountants:**

Valiant Waters Associates  
15 Marden Road  
Croydon  
CR0 3ET

## Financial Report for the period to 31 August 2024

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### Trustees Report

OAKonsult Disabilities Outreach registered as a Charity Incorporated Organisation on the 1st September 2023.

Our mission is to relieve the needs of parents and carers of disabled children and adults living in the UK and Nigeria by:

- (a) informing parents and carers through the provision of training, advice and peer mentoring that will enable them to find support and fulfilment in their caring roles;
- (b) informing and supporting faith and community groups (including schools and church communities) through the provision of training and advice designed to promote inclusivity and an understanding of the needs of people with disabilities and their families/carers.

We continued to advance our objectives through the year, and will continue to achieve more of those objectives in the future.

The achievement of our objectives depends significantly on the contributions of our diligent donors and volunteers for which we are ever so grateful.

The following served as trustees during the year under report:

Olufunke Abidemi Adelaye  
Bolani Dolapo Ajayi  
Modupe Olubunmi Soji-Adeyemo

Signed on behalf of the Trustees:

Name:

OLUFUNKE A. ADELOYE

Signature:



Date: 18-Sep-24

## Financial Report for the period to 31 August 2024

### Income and Expenditure Account

	2024 £	2023 £
	<u>          </u>	<u>          </u>
<b>Income</b>	<b>21,455</b>	<b>6,828</b>
	<u>          </u>	<u>          </u>
<b>Expenditure</b>		
<b>Cost of Sales</b>	-	-
	<u>          </u>	<u>          </u>
	-	-
	<u>          </u>	<u>          </u>
Gross Surplus	<u>21,455</u>	<u>6,828</u>
<b>Administrative Expenses</b>		
Travel & Subsistence	1,012	700
Telephone & IT	896	700
Expensed Equipment & Furniture	957	200
Consultants	1,100	1,000
Administrative Costs	6,172	1,923
Bank Charges	91	66
Project Costs	10,796	-
Rent & Hire	443	350
Registration Costs	-	300
Sundries	-	61
Professional Costs	1,398	500
	<u>22864</u>	<u>5,800</u>
<b>Total Administrative Expenses</b>		
Net Surplus Before Tax	<u>(1,409)</u>	<u>1,028</u>
Corporation Tax Payable	<u>-</u>	<u>-</u>
<b>Net Surplus After Tax</b>	<u><u>(1,409)</u></u>	<u><u>1,028</u></u>

## Financial Report for the period to 31 August 2024

### Statement of Financial Activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
<b>Incoming Resources</b>				
Donations	3,405	18,050	21,455	6,828
Total Incoming Resources	3,405	18,050	21,455	6,828
<b>Outgoing Resources</b>				
Charitable Activities	443	21,023	21,466	4,350
Governance	1,398	-	1,398	1,450
Total Outgoing Resources	1,841	21,023	22,864	5,800
<b>Net Incoming/(Outgoing) Resources</b>	1,565	(2,973)	(1,409)	1,028
Transfer between funds	-	-	-	-
Funds Brought Forward	2,766	-	2,766	1,738
<b>Funds Carried Forward</b>	<b>4,331</b>	<b>(2,973)</b>	<b>1,357</b>	<b>2,766</b>

Financial Report for the period to 31 August 2024

Balance Sheet as at 31 August 2024	Note	2024 £	£	2023 £
<b>ASSETS</b>				
<b>CURRENT ASSETS</b>				
Debtors	6	-	-	-
Cash at bank and in hand		22,303		29,294
<b>Total Current Assets</b>		<u>22,303</u>		<u>29,294</u>
<b>CREDITORS: Due within a year</b>				
	7	4,159		1,028
<b>NET CURRENT ASSETS</b>			<u>18,144</u>	<u>28,266</u>
<b>CREDITORS: Due after one year</b>			16,787	25,500
<b>NET ASSETS</b>			<u>1,357</u>	<u>2,766</u>
<b>Reserves</b>				
Reserves represented by:				
Unrestricted Funds	8		4,331	2,766
Restricted Funds			(2,973)	-
			<u>1,357</u>	<u>2,766</u>

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The financial statements were approved by the trustees and signed on their behalf by:

Name: **OLUFUNKE A. ASELOYE**

Signature: 

The notes to these accounts form part of these financial statements

Accounts compiled, based on representations of the trustees by:  
 Valiant Waters Associates  
 Accountants & Management Consultants  
 15 Marden Road  
 Croydon  
 CR0 3ET

Date: 18-Sep-24

## Financial Report for the period to 31 August 2024

---

### 1 ACCOUNTING POLICIES

#### 1a Basis of accounting

The accounts have been prepared under the historical cost convention in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and comply with the with the Companies Act 2006, and on accrual basis. The principal accounting policies adopted in the preparation of the financial statements are as follows:

#### 1b Tangible fixed assets

Fixed assets costing in excess of £2,000 are capitalised and are shown at historical cost.

Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its estimated useful life, by the straight line method, over the following periods:-

Leasehold improvements	over 3 years
Computers	over 3 years
Fixtures, fittings and equipment	over 4 years

No fixed asset above the £2,000 was purchased in the year, therefore no depreciation charge was due.

#### 1c Taxation

The charity is liable to meet its statutory obligations on Corporation Taxes Act 1988.

#### 1d Pensions

No pension contribution is payable by the charity during the year.

#### 1e Incoming resources

All incoming resources are included in the financial statement when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy, inclusive of VAT.

#### 1f Outgoing Resources

All resources expended are included in the financial statement on an accrual basis inclusive of VAT.

#### 1g Cash flow statement

The charity has taken advantage of the exemption in Financial Reporting Standard No 1 from producing a cash flow statement on the grounds that it is a small charity.

**Financial Report for the period to 31 August 2024**

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**2 INVESTMENT INCOME**

	<b>Total 2024 £</b>	<b>Total 2023 £</b>
Bank interest receivable	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

**3 OPERATING SURPLUS**

	<b>2024 £</b>	<b>2023 £</b>
Surplus is stated after charging:		
Auditor's remuneration		
Audit services	-	-
Non-audit services - accountancy	<u>300</u>	<u>500</u>
	<u>300</u>	<u>500</u>

## Financial Report for the period to 31 August 2024

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### 4 STAFF COSTS

Employee costs during the year amounted to:	<b>2024</b>	<b>2023</b>
	£	£
Wages and salaries	-	-
Redundancy costs	-	-
Social security costs	-	-
Pension costs	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

No employee engaged during the financial year.

### 5 TANGIBLE FIXED ASSETS

	Improvements to Leasehold £	Computer Equipments £	Fixtures & Fittings £	Total £
<b>Cost</b>				
At 31 Mar 2024	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Depreciation</b>				
At 31 Mar 2024	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net Book Amounts</b>				
At 31 Mar 2024	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

### 6 DEBTORS

	<b>2024</b>	<b>2023</b>
	£	£
Debtors and prepayments	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

## Financial Report for the period to 31 August 2024

<b>7</b>	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2024</b>	<b>2023</b>
		<b>£</b>	<b>£</b>
	Trade creditors	300	500
	Other creditors including taxation and social security for period	-	-
	Loan creditors - BBFL	3,859	-
	Accruals and Deferred income	-	-
		<u>4,159</u>	<u>500</u>
	<b>CREDITORS: AMOUNTS FALLING DUE AFTER ONE YEAR</b>		
	Loan - BBFL	<u>16,787</u>	<u>25,500</u>

**8 ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	<b>Unrestricted Fund</b>	<b>Restricted Fund</b>	<b>Total Fund 2024 £</b>	<b>Total 2023 £</b>
<b>Fund Balances at 31 March 2024 are represented by</b>				
Net Incoming (Outgoing) Resources for the period	1,565 -	2,973	(1,409)	2,766
Accumulated Funds Brought Forward	<u>2,766</u>	-	<u>2,766</u>	-
Funds Carried Forward	<u>4,331</u>	<u>(2,973)</u>	<u>1,357</u>	<u>2,766</u>

**9 CONTINGENT/OUTSTANDING LIABILITIES**

No contingent or outstanding liabilities at the end of the year

**10 COMMITMENTS AND GUARANTEES**

No commitment or guarantee was given in the year

## Financial Report for the period to 31 August 2024

### Independent Examiner's Report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024 as set out on pages 1 to 8.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

### Responsibilities and basis of report

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 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signature:** *AdeOmis-Ogunwusi*

**Name:** A Omisakin

**Designation:** FAIA, CMA, MSc

**Date:** 18 September 2024

**Address:** Valiant Waters Associates  
15 Marden Road  
Croydon  
CR0 3ET