

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

Contents

	Page
Charity Information	1
Trustees Report	2
Income & Expenditure - SOFA	3 - 3A
Balance Sheet	4
Notes to the accounts	5 - 8
Independent Examiner's Report	9

Financial Report for the period to 31 August 2025

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

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)

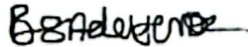
Ajisola Adeola Adeloye (From 01 Aug 2025)

Signed on behalf of the Trustees:

Name:

MODUPE OLOBUNMI SOJI-ADEYEMO - CHAIRPERSON

Signature:



OAKONSULT
TRUSTEES

Date:

03-Sep-25

Financial Report for the period to 31 August 2025

Income and Expenditure Account

	2025 £	2024 £
Income	35,370	21,455
Expenditure		
Cost of Sales		
	-	-
	-	-
Gross Surplus	35,370	21,455
Administrative Expenses		
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
Total Administrative Expenses	33,109	22,864
Net Surplus Before Tax	2,262	(1,409)
Corporation Tax Payable	-	-
Net Surplus After Tax	2,262	(1,409)

Financial Report for the period to 31 August 2025

Statement of Financial Activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Incoming Resources				
Donations	10,773	24,597	35,370	21,455
Total Incoming Resources	10,773	24,597	35,370	21,455
Outgoing Resources				
Charitable Activities	-	32,116	32,116	21,466
Governance	993	-	993	1,398
Total Outgoing Resources	993	32,116	33,108	22,864
Net Incoming/(Outgoing) Resources	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
Funds Carried Forward	3,619	-	3,619	1,357

Financial Report for the period to 31 August 2025

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

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

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

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

Date: 03-Sep-25

Financial Report for the period to 31 August 2025

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 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

2 INVESTMENT INCOME

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

3 OPERATING SURPLUS

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

Financial Report for the period to 31 August 2025

4 STAFF COSTS

Employee costs during the year amounted to:	2025 £	2024 £
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 £
Cost				
At 31 Aug 2025	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Depreciation				
At 31 Aug 2025	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Book Amounts				
At 31 Aug 2025	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

6 DEBTORS

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

Financial Report for the period to 31 August 2025

7	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2025	2024
		£	£
	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>
	CREDITORS: AMOUNTS FALLING DUE AFTER ONE YEAR		
	Loan - BBFL	<u>13,406</u>	<u>16,787</u>

8 ANALYSIS OF NET ASSETS BETWEEN FUNDS

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