

Registered number
1211644

Embrace Outreach
Report and Accounts
31 July 2025

Embrace Outreach

FOR THE YEAR ENDED 31 JULY 2025

Trustees

Queensley Ojo
Patience Iyamu
Favour Ewverhamre

Charity Number

1211644

Registered Office

12 Hamilton Gardens, Wolverhampton
WV10 8AX

Accountants

PAUL VICTORIA & CO 2ND FLOOR
134 SOUTH STREET ROMFORD
ESSEX RM1 1TE

Trustees' Annual Report: Embrace Outreach

Reporting Period 10 January 2025 to 31 July 2025

1. Introduction

The Trustees of Embrace Outreach are pleased to present the charity's first Annual Report as a registered CIO. This inaugural year has been one of establishing foundations, clarifying our identity, and positioning the organisation for meaningful impact and sustainable growth. Throughout this period, our core objective has remained unchanged: **to relieve the needs of parents and carers of children with SEND, and to support individuals living with disabilities.**

2. Governance and Meetings

Trustees have held regular meetings to review progress, discuss project plans, and shape strategic direction. These meetings have focused on:

- Strengthening the charity's operational framework
- Identifying the needs of SEND families and adults with disabilities
- Exploring partnership opportunities
- Developing plans for local and international outreach
- Preparing grant applications to support future projects

The Trustees remain committed to ensuring that Embrace Outreach operates with transparency, accountability, and compassion.

3. Activities and Achievements

3.1 Local Engagement and Development

During this period, Embrace Outreach has:

- Continued to build relationships with organisations supporting SEND parents and carers in Wolverhampton.
- Received assurance of future collaboration from **Wolverhampton Information, Advice and Support Service (IASS).**
- Explored opportunities to expand support for families through community-based initiatives such as a foodbank and peer support group.

3.2 Grant Applications

A major focus this year has been securing funding to establish a **Wolverhampton-based foodbank** tailored to the needs of:

- Low-income families with children or adults living with disabilities, this will also offer support to persons or families in need.
- Adults with disabilities who require additional support

Grant applications have been submitted to several funding bodies, including the **National Lottery Community Fund**. We remain hopeful as we await the outcomes of these applications.

3.3 International Outreach

Embrace Outreach has continued its commitment to supporting families facing poverty and disability internationally.

Key achievements include:

- Receiving a financial donation from **The Father's Home Church** to support our work in Nigeria.
- Receiving clothing, toys, and book donations from generous individuals within the community.
- Distributing these items to **80 families** across Kaduna State and Abuja, Nigeria.
- Working in partnership with:
 - **Same Care Indigent Foundation, Kaduna**
 - **Redeemed Christian Church of God, Lugbe**

These donations have provided practical relief to both adults and children experiencing hardship in Nigeria.

4. Future Plans

The Trustees are committed to expanding the charity's reach and deepening its impact. Our priorities for the coming year include:

- **Establishing a Wolverhampton-based foodbank** designed to meet the needs of SEND families and adults with disabilities.
- **Launching a support group** for parents and carers of children and young adults with SEND.

- **Strengthening partnerships** with local organisations, schools, and community groups.
- **Continuing international outreach**, supporting families with children and young adults living with disabilities.
- **Developing sustainable funding streams** to ensure long-term stability and growth.

This year has been our “ground-tilling” season, laying foundations, building relationships, and preparing for greater impact. We look forward to launching new projects and fostering effective collaborations in the year ahead.

5. Statement of Thanks

The Trustees extend heartfelt gratitude to:

- Donors and supporters
- Partner organisations
- Volunteers and community members
- The Father’s Home Church
- All who have contributed to our mission in any way

Your generosity and encouragement have strengthened our ability to serve families in need.

APPROVAL

This report was approved by the board of trustees for Embrace Outreach.

Queensley Ojo

On behalf of the Trustees of Embrace Outreach CIO

5 May 2026

Embrace Outreach

STATEMENT OF FINANCIAL ACTIVITIES

For the year ending 31 July 2025

Income & Expenditure Account

		Restricted Funds 2025 £	Unrestricted Funds 2025 £	Total Funds 2025 £
	Note			
Incoming Resources				
Incoming resources from generated funds:				
<i>Voluntary income</i>	3	-	850	850
<i>Activities for generating funds</i>	4	-	-	-
Total incoming resources		<u>-</u>	<u>850</u>	<u>850</u>
Resources Expended				
Cost of generating voluntary income				
		-	-	-
Charitable activities	5	-	788	788
Governance Cost	6	<u>-</u>	<u>-</u>	<u>-</u>
Total resources expended		<u>-</u>	<u>788</u>	<u>788</u>
Net incoming resources / (resources expended) before transfers				
		-	-	-
Transfers between Funds		<u>-</u>	<u>-</u>	<u>-</u>
Net movement of funds in year		<u>-</u>	<u>62</u>	<u>62</u>
Net income / expenditure for the year				
		-	62	62
Total Funds brought forward		<u>-</u>	<u>-</u>	<u>-</u>
Total Funds at 31 July 2025	11	<u><u>-</u></u>	<u><u>62</u></u>	<u><u>62</u></u>

Embrace Outreach

STATEMENT OF FINANCIAL ACTIVITIES

Balance Sheet as at 31 July 2025

		2025	
	Note	£	£
Fixed Assets			
Land & Building	8	-	-
Current Assets			
Cash at Bank and in Hand	9	62	<u>62</u>
			62
 Creditors: Amounts falling due within one year	10	-	-
 Net Current Assets			<u>62</u>
 Net Assets			<u><u>62</u></u>
 Charity Funds			
Restricted Funds	11		-
Unrestricted Funds	11		<u>62</u>
			<u><u>62</u></u>

Embrace Outreach

Notes to the Financial Statements

For the year ended 31 July 2025

Note 1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or

The accounts have been prepared in accordance with:

accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014

1.2 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { 1.1 }.

Note 2 Accounting policies

2.1 INCOME

Recognition of income These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Offsetting There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and donations Grants and donations are only included in the SoFA when the general income recognition criteria are met.

Legacies In the case of performance related grants, income must only be recognised to the extent Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Government grants The charity has received government grants in the reporting period

Tax reclaims on donations and gifts Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Contractual income and performance related grants This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Donated goods Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Donated services and facilities

Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

Support costs

The charity has incurred expenditure on support costs.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Income from interest, royalties and dividends

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Income from membership subscriptions

Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.

Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

Settlement of insurance claims

Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP) and are included as an item of other income in the SoFA.

Investment gains and losses

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

2.2 EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Redundancy cost	The charity made no redundancy payments during the reporting period.
Deferred income	No material item of deferred income has been included in the accounts.
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS 102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS 102 SORP.

2.3 ASSETS

Tangible fixed assets for use by charity	<p>These are capitalised if they can be used for more than one year, and cost at least</p> <p>They are valued at cost.</p> <p>The depreciation rates and methods used are disclosed in note 7.</p>
Intangible fixed assets	<p>The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15</p> <p>They are valued at cost.</p>
Investments	<p>Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.</p> <p>Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments</p>
Stocks and work in progress	<p>Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.</p> <p>Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.</p> <p>Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.</p>
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

3 Voluntary Income

	Restricted	Unrestricted	Total
	Funds	Funds	Funds
	2025	2025	2025
	£	£	£
Donation	-	850	850
Grants	-	-	-
	<u>-</u>	<u>850</u>	<u>850</u>
	<u>-</u>	<u>850</u>	<u>850</u>

4 Activities for generating funds

	Restricted	Unrestricted	Total
	Funds	Funds	Funds
	2025	2025	2025
	£	£	£
Rent & hall hire	-	-	-
Charitable Activities	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>-</u>

5 Analysis of charitable expenditure

	Direct	
	Charitable	2025
	Activities	Total
	£	£
Accountancy fees	-	-
Printing and Postage	-	-
Internet/Phone	-	-
Bank Charges	5	5
Equipment Costs	-	-
Insurance	-	-
Legal fees	-	-
Professional fees	43	43
Software	-	-
Consultancy Fee	-	-
Rent & Rates	-	-
Volunteers	-	-
Charitable Activities	740	740
Utility	-	-
Other	-	-
	<u>788</u>	<u>788</u>
	<u>788</u>	<u>788</u>

6 Net Incoming / (outgoing) resources

This is stated after charging:

	2025
	£
Depreciation of tangible fixed assets	-
Accountant's remuneration	-
	<u>-</u>
	<u>-</u>

7 Taxation

The organisation is a registered charity and no provision is considered necessary for taxation.

9 Current Assests

	2025
	£
Prepayments	-
Cash in Hand & Bank	62
	<u>62</u>
	<u>62</u>

10 Creditors: (Falling due within one year)

	2025
	£
Loan for the property	-
Accruals	-
Loan - others	-
	<u>-</u>
	<u>-</u>

11 Statement of funds

	Brought Forward	Incoming Resources	Resources Expended	Carried Forward
	£	£	£	£
Unrestricted Funds				
General Funds	-	850	788	62
	<u>-</u>	<u>850</u>	<u>788</u>	<u>62</u>
Restricted Funds				
Fund Raising	-	-	-	-
Other	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Funds	<u>-</u>	<u>850</u>	<u>788</u>	<u>62</u>