CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 02/01/2025 Period start date To 01/01/2026 Period end date

Charity name: Ohana

Charity registration number: 1162152

Objectives and Activities -

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Ohana's charitable purpose, as set out in its governing document, is to relieve the needs of people with disabilities or special educational needs and to support their families and carers. The charity seeks to improve inclusion, communication and social connection; provide opportunities for volunteering and learning; offer appropriate respite and family support; and promote greater understanding of disability and special educational needs.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	During the year, Ohana continued to support children and families through its support network and funded activities. These included Play Club, Teen Club for young people aged 11–17, Mini Club for children aged 0–5, and Home Education activities for children aged 4–13. The charity also supported communication and social opportunities for families, worked with local organisations and schools, and provided opportunities for parents and the wider community to develop skills and understanding.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the Charity Commission's guidance on public benefit when reviewing the charity's aims and activities. Trustees refreshed their knowledge using the Charity Commission's trustee guidance at https://beingacharitytrustee.campaign.gov.uk and considered the resources available to support effective governance.

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable.
Policy on social investment including program related investment	Para 1.38	Not applicable.
Contribution made by volunteers	Para 1.38	Volunteers contribute to the charity's activities and support for families. Their contribution is valued and helps Ohana deliver its charitable aims. Our Trustees

		volunteer at least 2 hours per week to attend meetings and carry out their administrative responsibilities. There are 3 young volunteers present at the Play Club weekly offering at least 4 hours per week to help set up, play and pack away toys. There are at least 2 volunteers at the Teen club offering 3 hours weekly to setting up, interact with young people and pack away at the end of the session.
Other		No further information provided.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	During the year, Ohana supported the continuation of Play Club through The National Lottery funding and Teen Club through Awards for All funding. Two Ridings funding supported the Mini Club and Home Education activities. The charity also delivered the TVCSA Ripon and Masham Driving Scheme, hosted Makaton training for parents, and arranged a swimming session for Play Club parents and children. Fundraising and donations included support from Skipton Building Society, Easy fundraising, Ripon Races, Ripon Rotary, Ripon Panto and the Ripon Recycling Fund.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Three new activity offers were established or supported during the year: Teen Club, Mini Club and Home Education activities.
Performance of fundraising activities against objectives set	Para 1.41	Fundraising activity included the Ripon Races collection and tombola, alongside donations and community fundraising support. These activities helped support the charity's services. The target amount set for this event was £500.00 we managed to receive £677.47
Investment performance against objectives	Para 1.41	The TVCSA scheme administration generated £2,434 in income from bookings, against a stated minimum target of £200 per month. Bookings began in April 2025.
Other		No further information provided.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The opening balance brought forward £10,093.33 and closing balance carried forward £38,054.26 based on the Cashbook. The charity's closing funds comprise: Unrestricted funds of £5,990 and Restricted funds of £32,064
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Ohana aims to hold unrestricted reserves equivalent to approximately 12 months of core operating costs. The annual costs of telephone £256, insurance £686, bank charges £60, office consumables £400 and marketing £100, totalling £1,502. Reserves provide a buffer for essential costs and unexpected expenditure.

Amount of reserves held	Para 1.22	£2,347.26.
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	No materially deficit fund has been identified in the information supplied.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No specific uncertainty reported

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charity's principal sources of funds are grant funding, donations, fundraising, booking and club fees.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not applicable: no investment policy has been reported.
A description of the principal risks facing the charity	Para 1.46	The principal risks include maintaining sufficient funding to deliver planned activities, meeting the conditions and reporting requirements attached to restricted grants, safeguarding children and vulnerable beneficiaries, and ensuring appropriate trustee oversight and financial controls.
Other		No further information provided.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	**Constitution revised 17.4.23**
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	**CIO**
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The charity is governed by a constitution revised on 17 April 2023 and is constituted as a Charitable Incorporated Organisation (CIO). The constitution requires a minimum of three trustees to make a decision. Trustees are appointed in accordance with the constitution.

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Trustees are encouraged to use Charity Commission guidance and relevant support from Community First Yorkshire to maintain their knowledge of trustee duties and good governance.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Ohana is managed by its trustees: Martin Smith (Chairperson), Maryjane Olivier (Treasurer), Shelley Woodward (HR) and Helen Dickinson (Secretary). The charity works with local organisations, funders, schools and community groups to support its beneficiaries.
Relationship with any related parties	Para 1.51	The charity received governance advice from Community First Yorkshire.
Other		No further information provided.

Reference and Administrative details

Charity name	**Ohana**
Other name the charity uses	Ohana
Registered charity number	**1162152**
Charity's principal address	**Flat 2, 46 North Road, Ripon, HG4 1JR**

Names of the charity trustees who manage the charity

		Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
	1	Martin Smith	Chairperson		
	2	Maryjane Olivier	Treasurer		
	3	Shelley Woodward	HR		
	4	Helen Dickinson	Secretary		

Corporate trustees – names of the directors at the date the report was approved

Corporate trustees – not applicable, if the charity had no corporate trustees at the report approval date.		

Name of trustees holding title to property belonging to the charity

Trustee name	**Dates acted if not for whole year**	
Not confirmed – trustees to complete if any trustee holds legal title to property on behalf of the charity.		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information (optional)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

No chief executive or senior staff member details were provided. Complete if applicable.

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s) Maryjane Olivier

Position (eg Secretary, Chair, etc) Treasurer

Date 26 October 2026

Trustee checks before final approval

- Confirm the reporting period and signing date. The draft period ends on 1 January 2026, but the original signature date was 30 October 2025, which is before the period end.
- Reconcile the opening balance (£9,996) and closing funds to the final accounts. The listed closing fund balances total £38,054.26.
- Confirm the reserves policy and operating-cost estimate (the listed costs total £1,502, not £1,500).
- Confirm the wording on going concern, material deficits and principal risks against the final accounts and current risk register.
- Confirm whether any trustees joined or left during the year; complete dates acted if not for the whole year.
- Confirm whether there are corporate trustees, trustees holding title to property, custodian trustee arrangements, advisers or senior staff to list. Remove the draft confirmation prompts and enter “Not applicable” only where accurate.
- Confirm the fundraising performance statement and whether a formal fundraising target was set.
- Ensure the final report is approved and signed by the trustees, and enter the correct approval/signature date.

Ohana

Option to hide columns not used

Total Receipts & Payments Account for the year ended 31 December 2025

	Unrestricted	Restricted	Total	Previous year	Budget	Variance
Receipts						
Grants	-	58,122.50	58,122.50			58,122.50
Booking Fee	-	2,434.00	2,434.00			2,434.00
Donations	-	3,851.41	3,851.41			3,851.41
Interest	-	47.20	47.20			47.20
Income	-	2,058.59	2,058.59			2,058.59
Rec'd TVCSA Drivers	-	1,890.95	1,890.95			1,890.95
Float TVCSA	-	3,200.00	3,200.00			3,200.00
Total receipts	**-**	**71,604.65**	**71,604.65**	**-**	**-**	**71,604.65**
Payments						
Salaries	-	22,605.48	22,605.48			(22,605.48)
Payroll	-	2,165.52	2,165.52			(2,165.52)
Phone	-	499.82	499.82			(499.82)
Consumables	-	978.54	978.54			(978.54)
DBS	-	202.80	202.80			(202.80)
Training	-	1,206.20	1,206.20			(1,206.20)
Premises	-	7,796.50	7,796.50			(7,796.50)
Insurance	-	686.01	686.01			(686.01)
Office Equipment	-	1,311.61	1,311.61			(1,311.61)
Marketing	-	369.32	369.32			(369.32)
Activities	-	714.57	714.57			(714.57)
Volunteering	-	-	-			-
Bank Charges	-	60.00	60.00			(60.00)
Pay Tvcsa Drivers	-	5,039.09	5,039.09			(5,039.09)
Sum up Card Charges	-	8.20	8.20			(8.20)

Total payments	**-**	**43,643.66**	**43,643.66**	**-**	**-**	**(43,643.66)**
Net receipts / (payments)	**-**	**27,960.99**	**27,960.99**	**-**	**-**	**115,248.31**
Transfer	(0.00)	-	(0.00)	-		0.00
Balance brought forward	-	10,093.33	10,093.33			10,093.33
Balance carried forward	**-**	**38,054.32**	**38,054.32**	**-**	**-**	**125,341.64**

Made up of:	
Caf Bank	36,472.12
Sum Up account	242.39
Petty Cash Play Club	11.04
Petty Cash Teen & Mini Club	83.88
TVCSA	1,244.89
	38,054.32

Approval of the accounts

The financial statements were approved at a meeting of the management committee and signed on its behalf by:

Signed: ……

Name …… (Management Committee member)

Date: ……

OHANA

Annual Accounts

For the year ended 31 December 2025

Registered charity number 1162152