OAKonsult Disabilities Outreach

Charity Registration Number 1204553

Financial Report for the period to 31 August 2026

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

OAKonsult Disabilities Outreach **Charity No. 1204553**

Financial Report for the period to 31 August 2026

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OAKonsult Disabilities Outreach **Charity No. 1204553**

Financial Report for the period to 31 August 2026

Charity Information

Trustees	Bolanle Dolapo Ajayi
	Modupe Olubunmi Soji-Adeyemo
	Hadiza Daura
	Luck Aigbefo
	Ajisola Adeola Adeloye
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

OAKonsult Disabilities Outreach **Charity No. 1204553**

Financial Report for the period to 31 August 2026

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 inc\usivity 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.

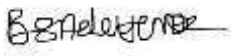
The achievement of our objectives depends significantly on the contributions of our diligent donors and volunteers for which we are ever so grateful.

The following served as trustees during the year under report:

Bolanle Dolapo Ajayi
Modupe Olubunmi Soji-Adeyemo
Hadiza Daura
Luck Aigbefo
Ajisola Adeola Adeloye

Signed on behalf of the Trustees:

Name: Modupe Olubunmi Soji-Adeyemo

Signature: 

Date: 18-Sep-26

OAKonsult Disabilities Outreach

Charity No. 1204553

Financial Report for the period to 31 August 2026

Income and Expenditure Account

	2025 £	2024 £
Income	**32,521**	**35,370**
Expenditure		
Cost of Sales		
	-	-
	-	**-**
Gross Surplus	32,521	35,370
Administrative Expenses		
Travel & Subsistence	539	444
Telephone & IT	230	110
Expensed Equipment & Furniture	291	219
Consultants	4,020	-
Administrative Costs	3,419	6,265
Bank Charges	203	534
Project Costs	12,084	20,680
Rent & Hire	-	-
Fundraising	-	3,863
Sundries	1,991	-
Professional Costs	420	993
Total Administrative Expenses	**23,197**	**33,109**
Net Surplus Before Tax	9,324	2,262
Corporation Tax Payable	-	-
Net Surplus After Tax	**9,324**	**2,262**

OAKonsult Disabilities Outreach

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Statement of Financial Activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2026 £	Total Funds 2025 £
Incoming Resources				
Donations	5,288	27,233	32,521	35,370
Total Incoming Resources	5,288	27,233	32,521	35,370
Outgoing Resources				
Charitable Activities	-	22,777	22,777	32,116
Governance	420	-	420	993
Total Outgoing Resources	420	22,777	23,197	33,108
Net Incoming/(Outgoing) Resources	4,868	4,456	9,324	2,262
Transfer between funds	4,456	(4,456)	-	-
Funds Brought Forward	(11,519)	-	(11,519)	(13,781)
Funds Carried Forward	**(2,195)**	**-**	**(2,195)**	**(11,519)**

OAKonsult Disabilities Outreach

Charity No. 1204553

Financial Report for the period to 31 August 2026

Balance Sheet as at 31 August 2026	Note	2026 £	£	2025 £
ASSETS				
CURRENT ASSETS				
Debtors	**6**	-		-
Cash at bank and in hand		13,363		3,619
Total Current Assets		13,363		3,619
CREDITORS: Due within a year	**7**	420		-
NET CURRENT ASSETS			12,943	3,619
CREDITORS: Due after one year			15,138	15,138
NET ASSETS			**(2,195)**	**(11,519)**
Reserves				
Reserves represented by:				
Unrestricted Funds	**8**		(2,195)	(11,519)
Restricted Funds			-	-
			(2,195)	**(11,519)**

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

Name: Modupe Olubunmi Soji-Adeyemo

Signature: B.S Adeyemo

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-26**

Financial Report for the period to 31 August 2026

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 liabile 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.

2 INVESTMENT INCOME

	Total 2026 £	Total 2025 £
Bank interest receivable	-	-
	-	-

3 OPERATING SURPLUS

	2026 £	2025 £
Surplus is stated after charging:		
Auditor's remuneration		
Audit services	-	-
Non-audit services - accountancy	420	300
	420	300

4 STAFF COSTS

Employee costs during the year amounted to:	2026 £	2025 £
Wages and salaries	-	-
Redundancy costs	-	-
Social security costs	-	-
Pension costs	-	-
	-	-

No employee engaged during the financial year.

5 TANGIBLE FIXED ASSETS

	Improvements to Leasehold £	Computer Equipments £	Fixtures & Fittings £	Total £
Cost				
At 31 Aug 2026	-	-	-	-
Depreciation				
At 31 Aug 2026	-	-	-	-
Net Book Amounts				
At 31 Aug 2026	-	-	-	-

6 DEBTORS

	2026 £	2025 £
Debtors and prepayments	-	-
	-	-

7	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2026 £	2025 £
	Trade creditors	420	-
	Other creditors including taxation and social security for period	-	-
	Loan creditors - BBFL	-	-
	Accruals and Deferred income	-	-
		420	-
	CREDITORS: AMOUNTS FALLING DUE AFTER ONE YEAR		
	Loan - BBFL	15,138	15,138

8 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Fund	Restricted Fund	Total Fund 2026 £	Total 2025 £
Fund Balances at 31 Aug 2026 are represented by				
Net Incoming (Outgoing) Resources for the period	9,324	-	9,324	2,262
Accumulated Funds Brought Forward	(11,519)	-	(11,519)	(13,781)
Funds Carried Forward	(2,195)	-	(2,195)	(11,519)

9 CONTINGENT/OUTSTANDING LIABILITIES

No contingent or oustanding 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 2026

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 31/08/2026 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 2026

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