

IN TUNE FOR LIFE

The Trustees' Annual Report for the year ended 31 March 2022

Reference and administrative information

Company Name	In Tune For Life
Company registration number	7391012 (England and Wales)
Charity number	1144372
Registered and operational address	6A West Bank London N16 5DG
Trustees (and directors):	Robert Edwards Andrew Ellner Rachel Baggaley Timothy Johnston Qabaniso Malewezi Kate Welch Charlotte Walker (CHAIR) Ray Sylvester
Senior operating/management	John Mark Nunn
Company secretary	Robert Edwards
Bankers	Natwest Bank 6 Amhurst Parade London N16 5AD

1. Structure, governance and management

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 30 September 2010 and entered on the Register of Charities by the Charity Commission on 20 October 2011. The company was established under a Memorandum of Association that established the objects and powers of the charitable company and is governed under its Articles of Association.

The Articles of Association were amended by resolution to expand the organisation's charitable objectives, ahead of registration with the Charity Commission.

In the event of the company being wound up members are required to contribute an amount not exceeding £10.

The members of the company are Robert Edwards, John Mark Nunn and Clare Tanton.

Trustees

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles.

Under the requirements of the Memorandum and Articles of Association, at the third and every other Annual General Meeting the directors shall retire from office. Retiring directors are eligible for re-election.

All the trustees appointed are familiar with the work of ITFL. However, they and any new trustees are encouraged to ask questions to familiarise themselves with the charity and the context within which it operates. Trustees are also provided with:

- A summary of key responsibilities of a trustee and a director
- Links to more detailed background information on trustee and director duties/responsibilities on the Charity Commission site
- A copy of the Governing Document of the charity
- A copy of the latest financial statements.

All trustees give their time voluntarily or on a *pro bono* basis. The trustees have not received any remuneration for any services or the reimbursement of any reasonable expenses during the period.

Management

The day-to-day management of the charity is conducted by the Chief Operating Officer John Mark Nunn and Chair of Trustees Charlotte Walker, with assistance from other members of a *pro bono* technical team and the Trustees. All major strategic decisions and large expenditures are referred to the Trustees for approval.

Operational structure

Trustee meetings are convened as required.

Related parties

ITFL has not entered into any related party transactions in the year.

ITFL owns the shares in its wholly owned subsidiary, In Tune For Life (Trading) Ltd, which has remained dormant since incorporation and during this period.

Other governance issues

There is a child protection policy in place whereby criminal records bureau checks are required prior to commencement with any work with children.

Currently, as the trustees and the management committee are not working with children, DBS checks have not been required. However, this is monitored continuously.

2. Objectives and activities

Objectives

The Charity's objects (the Objects) are specifically restricted to the following:

- (1) To preserve and protect good health by the provision of information about issues surrounding various health risks through music, animation, film and other media.
- (2) The relief of poverty in particular but not exclusively by:
 - (a) the provision of financial assistance, technical assistance or business advice or consultancy in order to provide training and employment opportunities for unemployed people in cases of financial or other charitable need through help (i) in setting up their own business, or (ii) to existing businesses; and

- (b) the creation of training and employment opportunities by the provision of recording facilities, workspace, buildings, and/or land for use on favourable terms to assist in relieving their need.

Ensuring our work delivers our objectives

We review our aims, objectives and activities each year. This review looks at what we achieved and the outcomes of our work in the previous 12 months. The review looks at the success of each key activity and the benefits they have brought to target groups of beneficiaries. The review also helps us ensure our aim, objectives and activities remained focused on our stated purposes. Reference is made to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

Focus of work

Our main objectives for the year were:

- Continued rollout of STOP-TB funded new material to supplement and increase coverage of existing resources developed for use in TB health care settings. This has include developing new language versions of the guidance.
- Work with UCL on the RID-TB project to generate new language versions of their TB resources for immigrant and diaspora communities in the UK.
- The main project – continuation of a major new partnership (starting work in August September 2021) with Baylor University's Tingathe project in Malawi, funded by the US Agency for International Development, to create a series of health animations for HIV patients and community health workers in Malawi over the coming years. Production work began this year.
- Pursuing further work, partnership and grant opportunities.

3. Achievements and performance

As well as producing a number of new language adaptations of various pre-existing projects related to tuberculosis, in this year ITFL's main focus was commencing work on the new partnership with the Baylor University Tingathe project in Malawi. As reported last year, having worked previously with Baylor, ITFL was asked to contribute to a grant proposal for USAID funding to commence on a multiyear project slated to begin in August 2021. This project began on time and the first full financial quarter under the new grant agreement was October-December 2021. Detailed information on the achievements of this project, outlining granular progress in ITFL's production schedules, can be found on a dedicated microsite here:

<https://sites.google.com/itfl.org/baylor-core/updates>

This project is expected to take up the majority of ITFL's capacity for the next 2-3 years. It also resulted in an upgrade of ITFL's operating infrastructure, with the establishment of shared online workspaces and a new accounting system.

In the meantime, as ever, the organisation continues to implement efforts to build and nurture new technical partnerships and seek out new project funding opportunities from a wider range of donors. We also expect to receive continued requests for updates and language adaptations of existing projects as these are implemented and improved.

4. Financial review

Total receipts of unrestricted funds were £61,287 in the year ended 31 March 2022. Income is detailed in the financial statements.

Our main source of funds in the period were from grants and project funding for the animation projects listed above. Our annual charitable bike ride (the "MIEW ride") was suspended in autumn 2021 due to the COVID-19 pandemic.

Even where funds are not forthcoming, ITFL remains in a stable financial position due to the modest financial cushion built up over past years, the lack of overheads not related to projects (and therefore accounted for in project funding), and the work provided by ITFL team members on a volunteer and *pro bono* basis. This keeps the costs of running ITFL to a minimum.

ITFL does not hold any material investments.

Reserves policy

It is the policy of ITFL to maintain a balance on unrestricted funds (where possible), to ensure it can meet its objectives and obligations. In particular:

- Unforeseen emergency or other unexpected need for funds, e.g. an unexpected large repair bill, emergency repatriation of overseas staff, or 'seed-funding' for an urgent project
- Covering unforeseen day-to-day operational costs, where costs are incurred where services required can not be provided on a volunteer or *pro bono* basis.

Whilst other needs for funds could arise, due to the way ITFL operates, by applying for grants and services provided by the ITFL team members on a volunteer and *pro bono* basis, the need to hold significant reserves should not arise as ITFL can operate with minimum reserves where required.

The Trustees do not consider a target level of reserves is required but will review the level of reserves on a periodic basis.

At the year-end there were unrestricted funds of £19,927 (and restricted funds of £8,881) that are held to meet any unforeseen expenditure that may occur. We aim to increase this balance during the year, ahead of the identification of projects or charitable initiatives to invest in.

Funds held as Custodian Trustee

Neither the charity nor its trustees are acting as custodian trustees.

5. Future plans

The Charity plans to continue the activities outlined previously. In particular, plans are developed to focus on:

1. Continue and refine the partnership with Baylor University; continue work on the Tingathe project as per that grant agreement; and – in partnership with Baylor – explore opportunities to expand that work and seek further funding for that expansion
2. Continued strengthening of ITFL infrastructure, policies and procedures to levels compliant with those expected of USAID grant partners, and testing of those systems
3. Production of additional language versions and regional adaptations of previous animations as requested
4. Continuation of monitoring and evaluation of all relevant projects
5. Continuous refinement of M&E procedures in light of (2) above
6. Continued efforts to raise funds (e.g. it is hoped that our annual fundraising bike ride will be restarted soon)
7. Pursuit of further grant opportunities and/or further project-based grant funding in accordance with capacity.

IN TUNE FOR LIFE
REPORT OF THE DIRECTORS / TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2022

IN TUNE FOR LIFE

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For the period ended 31 March 2022

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IN TUNE FOR LIFE

COMPANY INFORMATION

For the period ended 31 March 2022

DIRECTOR AND TRUSTEE:

Robert Edwards
Andrew Ellner
Rachel Baggaley
Timothy Johnston
Qabaniso Malewezi
Kate Welch
Charlotte Walker
Ray Sylvester
Lucy Campbell
Luke Whittaker

COMPANY SECRETARY:

Robert Edwards

REGISTERED OFFICE:

6A West Bank
London
N16 5DG

COMPANY REGISTRATION NUMBER:

7391012 (England and Wales)

REGISTERED CHARITY NUMBER:

1144372

BANKERS:

Natwest Bank
6 Amhurst Parade
London
N16 5AD

IN TUNE FOR LIFE

REPORT OF THE DIRECTORS / TRUSTEES

For the period ended 31 March 2022

The directors / trustees present their annual report and accounts for the period ended 31 March 2022.

LEGAL STATUS

In Tune For Life is a company limited by guarantee and as such is governed by its Memorandum and Articles of Association. It is also a registered charity. In the event of a winding up the liability of each member is limited to £10.

TRUSTEES

During the period under review, all the trustees for the charity are also the directors of the company under the Companies Act.

Trustees / directors are appointed by the members of the company in general meeting.

PRINCIPAL ACTIVITY AND REVIEW

The main objects of the company are to preserve and protect good health by the provision of information about issues surrounding various health risks through music animation film and other media. In addition, the company aims to provide relief of poverty in particular but not exclusively by:

- (a) the provision of financial assistance, technical assistance or business advice or consultancy in order to provide training and employment opportunities for unemployed people in cases of financial or other charitable need through help: (i) in setting up their own business, or (ii) to existing businesses; and
- (b) the creation of training and employment opportunities by the provision of recording facilities, workspace, buildings, and/or land for use on favourable terms to assist in relieving their need.

STATEMENT OF DIRECTORS / TRUSTEES RESPONSIBILITIES

Company Law requires the directors / trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the income and expenditure of the charitable company for that period. In preparing those financial statements, the directors / trustees are required to

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue to operate.

The directors / trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (revised in June 2008) and in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD



Robert Edwards – trustee and director

Dated 24 January 2023

IN TUNE FOR LIFE

STATEMENT OF FINANCIAL ACTIVITIES For the period ended 31 March 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
INCOME AND EXPENDITURE					
Incoming Resources					
Donations and Grants Receivable	2	-	61,287	61,287	21,816
Interest Received		-	-	-	-
Total Incoming Resources		-	61,287	61,287	21,816
Resources Expended					
Project costs	3	-	54,950	54,950	7,323
Other costs	4	-	-	-	-
Management and administration of the charity		-	156	156	5
		-	55,106	55,106	7,328
Net Incoming Resources for the Year	5	-	6,181	6,181	14,488
Fund balances brought forward at 1 April 2021 and 2020		19,927	2,700	22,627	8,139
Fund balances carried forward at 31 March 2022 and 2021		19,927	8,881	28,808	22,627

All gains or losses for the above period are included in the Statement of Financial Activities and arise from continuing operations.

The notes form part of these financial statements

IN TUNE FOR LIFE

BALANCE SHEET
31 March 2022

	Note	2022	2021
		£	£
FIXED ASSETS	6	1	1
CURRENT ASSETS			
Cash at Bank		28,808	22,627
		<u>28,808</u>	<u>22,627</u>
CREDITORS: Amounts falling due within one year	7	1	1
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>28,808</u>	<u>22,627</u>
RESERVES:			
Restricted funds		8,881	2,700
Unrestricted funds		19,927	19,927
		<u>28,808</u>	<u>22,627</u>

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

ON BEHALF OF THE BOARD



Robert Edwards –Trustee and director

Approved by the Board on 24 January 2023

The notes form part of these financial statements.

IN TUNE FOR LIFE

NOTES TO THE FINANCIAL STATEMENTS

For the period ended 31 March 2022

1. ACCOUNTING POLICIES

Basis of Accounting

The accounts have been prepared under the historic cost convention and in accordance with the Financial Reporting Standard for Smaller Enterprises (effective April 2008). In preparing the financial statements the company follows best practice as laid down in the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP) as revised in June 2008.

The accounts have been drawn up in accordance with the provisions of the Charities (Accounts and Reports) Regulations 2008 and the Companies Act 2006.

Grants and Donations Received

These are accounted for on an accruals basis.

2. GRANTS AND DONATIONS RECEIVABLE

	2022	2021
	£	£
Grants and donations received	61,287	21,816
	<u>21,816</u>	<u>21,816</u>

3. PROJECT COSTS

	2022	2021
	£	£
Sub contractor costs	54,950	7,323
Production costs	156	-
	<u>55,106</u>	<u>7,323</u>

4. OTHER COSTS

	2022	2021
	£	£
Other costs	-	-
	<u>-</u>	<u>-</u>

IN TUNE FOR LIFE

NOTES TO THE FINANCIAL STATEMENTS

For the period ended 31 March 2022 (Continued)

5. NET INCOMING RESOURCES

	2022	2021
	£	£
This is stated after charging:		
Audit fees	-	-

The preparation of these financial statements has been prepared on a pro- bono basis and they do not require an audit under the Company Act or under the Articles of Association of the company

6. FIXED ASSETS

	2022	2021
	£	£
Investment in subsidiary	1	1
	<u>1</u>	<u>1</u>

The investment held is in In Tune For Life (Trading) Ltd, a wholly owned subsidiary of In Tune For Life. It was incorporated on 5 December 2011 and has remained dormant in this period.

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Project costs due	-	-
Other amounts due	1	1
	<u>1</u>	<u>1</u>

8. RELATED ORGANISATIONS

In Tune For Life (Trading) Ltd is a wholly owned subsidiary of In Tune For Life, which has been dormant in this period.

9. SHARE CAPITAL

The company is limited by guarantee and does not have a Share Capital. Each member's guarantee is limited to £10.

10. COMMITMENTS AND CONTINGENT LIABILITIES

There were no commitments or contingent liabilities at the balance sheet date.



Mr Oliver Bevan
12 Clifton Road
London N22 7XN

The Trustees
In Tune for Life
6A West Bank
London N16 5DQ

Independent examiner's report to the trustees of In Tune for Life

I report on the accounts of the company for the year ended 31 March 2022.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Oliver Bevan, CFA (chartered financial analyst)
12 Clifton Road
London N22 7XN

Date: 25.01.2023