

REGISTERED COMPANY NUMBER: 07911058 (England and Wales)
REGISTERED CHARITY NUMBER: 1148287

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 January 2022
for
Lifeline Help

Nabaile Young Chartered Accountants
334 Slade Lane
Manchester
United Kingdom
M19 2BL

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for the Year Ended 31 January 2022

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Lifeline Help

Report of the Trustees for the Year Ended 31 January 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 January 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Lifeline Help's objectives as stated in its memorandum are:

- o To help poor countries during natural disasters.
- o To provide help for refugees escaping from wars.
- o To participate in international appeals and to cooperate with other foundations to provide help for people in need.
- o To relieve sickness, poverty and to help people who are in need to survive.
- o The relief of financial hardship, either generally or individually, of people living in poor countries by giving grants of money, and to help in providing or paying for items, services, or facilities the relief of the sick-poor living in Muslim countries either generally or individually through the provision of grants, goods or services.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

In line with the objectives of the charity. The charity performed strongly during the reporting year due to the growing need. The charity managed to distribute medical relief.

Assistance in medical facilities is always required by poor and needy people. In order to facilitate the medical needs, Life Line Help provided chemotherapy medication that has undoubtedly helped suffering patients.

Medical equipment were also provided to support Libya hospitals medical programme. We also sent medical consumables.

During Covid pandemic Lifeline help managed to send required medication urgently in good quantities.

The trustees, really want to thank its donors for their continuous support. We specially thank to people and specifically libyan doctors around the world for their generosity that have shown to assist charity during current year

FINANCIAL REVIEW

Financial position

The chairman, honorary officers and executive committee have reviewed the reserves of the charity. Their policy is continues to be that enough funds should be held to meet operating costs of the " Lifeline Help "

Lifeline Help

Report of the Trustees
for the Year Ended 31 January 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is constituted under 2007 constitution registered with the Charities Commission under Number 1148287. The Trustees have responsibility for the overall management and operation of the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07911058 (England and Wales)

Registered Charity number

1148287

Registered office

4 Keasdon Avenue
Wythenshawe
Manchester
M22 9AP

Trustees

Dr M Boatiwirat
A S Marei

Company Secretary

A Marie

Independent Examiner

Nabaile Young Chartered Accountants
334 Slade Lane
Manchester
United Kingdom
M19 2BL

Approved by order of the board of trustees on and signed on its behalf by:

.....
A Marie - Secretary

Independent examiner's report to the trustees of Lifeline Help ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 January 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Nabaile Young UK Ltd
Nabaile Young Chartered Accountants
334 Slade Lane
Manchester
United Kingdom
M19 2BL

Date:

Statement of Financial Activities
for the Year Ended 31 January 2022

		31.1.22 Unrestricted fund £	31.1.21 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		42,691	62,823
EXPENDITURE ON			
Raising funds	2	37,033	48,764
NET INCOME		<hr/> 5,658	<hr/> 14,059
RECONCILIATION OF FUNDS			
Total funds brought forward		28,492	14,433
TOTAL FUNDS CARRIED FORWARD		<hr/> <hr/> 34,150	<hr/> <hr/> 28,492

	Notes	31.1.22 Unrestricted fund £	31.1.21 Total funds £
CURRENT ASSETS			
Cash at bank and in hand		38,470	32,512
CREDITORS			
Amounts falling due within one year	5	(4,320)	(4,020)
NET CURRENT ASSETS		<u>34,150</u>	<u>28,492</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		34,150	28,492
NET ASSETS		<u>34,150</u>	<u>28,492</u>
FUNDS	6		
Unrestricted funds		<u>34,150</u>	<u>28,492</u>
TOTAL FUNDS		<u>34,150</u>	<u>28,492</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
M Boatiwirat - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued
for the Year Ended 31 January 2022

2. RAISING FUNDS

Raising donations and legacies

	31.1.22	31.1.21
	£	£
Fundraising expenses	1,625	1,342
Goods purchased for donation	20,754	31,580
Support costs	14	15,842
	<hr/>	<hr/>
	22,393	48,764
	<hr/>	<hr/>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 January 2022 nor for the year ended 31 January 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 January 2022 nor for the year ended 31 January 2021.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	62,823
 EXPENDITURE ON	
Raising funds	48,764
	<hr/>
NET INCOME	14,059
 RECONCILIATION OF FUNDS	
Total funds brought forward	14,433
	<hr/>
TOTAL FUNDS CARRIED FORWARD	28,492
	<hr/>

Notes to the Financial Statements - continued
for the Year Ended 31 January 2022

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.22 £	31.1.21 £
Other creditors	3,300	3,300
Accrued expenses	1,020	720
	<u>4,320</u>	<u>4,020</u>

6. MOVEMENT IN FUNDS

	At 1.2.21 £	Net movement in funds £	At 31.1.22 £
Unrestricted funds			
General fund	28,492	5,658	34,150
	<u>28,492</u>	<u>5,658</u>	<u>34,150</u>
TOTAL FUNDS	<u>28,492</u>	<u>5,658</u>	<u>34,150</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	42,691	(37,033)	5,658
	<u>42,691</u>	<u>(37,033)</u>	<u>5,658</u>
TOTAL FUNDS	<u>42,691</u>	<u>(37,033)</u>	<u>5,658</u>

Comparatives for movement in funds

	At 1.2.20 £	Net movement in funds £	At 31.1.21 £
Unrestricted funds			
General fund	14,433	14,059	28,492
	<u>14,433</u>	<u>14,059</u>	<u>28,492</u>
TOTAL FUNDS	<u>14,433</u>	<u>14,059</u>	<u>28,492</u>

Notes to the Financial Statements - continued
for the Year Ended 31 January 2022

6. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	62,823	(48,764)	14,059
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>62,823</u>	<u>(48,764)</u>	<u>14,059</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.2.20 £	Net movement in funds £	At 31.1.22 £
Unrestricted funds			
General fund	14,433	19,717	34,150
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>14,433</u>	<u>19,717</u>	<u>34,150</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	105,514	(85,797)	19,717
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>105,514</u>	<u>(85,797)</u>	<u>19,717</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 January 2022.

Detailed Statement of Financial Activities
for the Year Ended 31 January 2022

	31.1.22 £	31.1.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	42,691	62,823
Total incoming resources	42,691	62,823
EXPENDITURE		
Raising donations and legacies		
Fundraising expenses	1,625	1,342
Goods purchased for donation	20,754	31,580
	22,379	32,922
Support costs		
Finance		
Bank charges	56	72
Information technology		
Software charges	462	360
Other		
Medical costs	13,836	15,110
Governance costs		
Accountancy fees	300	300
Total resources expended	37,033	48,764
Net income	5,658	14,059