

Charity number: 1148287
Company number: 07911058

Lifeline Help
Trustees' report and financial statements
for the year ended 31 January 2024

Lifeline Help

Contents

	Page
Legal and administrative information	1
Trustees report	2 - 3
Independent examiners' report	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7 - 8

Lifeline Help

Legal and administrative information

Charity number	1148287
Company registration number	07911058
Business address	4 Keasdon Avenue Manchester M22 9AP
Registered office	4 Keasdon Avenue Manchester M22 9AP
Trustees	Mohamed Boatiwirat Adel Marei
Secretary	Adel Marei
Accountants	Nabaile Young UK LTd 334 Slade Lane Manchester M19 2BL

Lifeline Help

Report of the trustees for the year ended 31 January 2024

The trustees present their report and the financial statements for the year ended 31 January 2024. The trustees who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

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.

Objectives and activities

Lifeline Help is a non-profit organization charity founded to help those in need. we aim to invest in real, effective. solutions. We work year-round to establish healthcare, education, and livelihood programs that pave the way for empowered self-serving communities. We have focused on supplying impoverished areas with medical equipment and supplies. Most recently, we have worked in Libya. We now aim to support remote district general hospitals and tertiary. hospitals across Libya. We have continuously funded reparations of medical machinery and equipment and supplied. emergency medications and anesthetic drugs. We also provide food, medical aid, and disaster relief during emergencies.

Achievements and performance

Achievements of Lifeline Help Charity in 2023

In 2023, Lifeline Help Charity continued to make a significant impact on the lives of vulnerable individuals and families across Libya. Below is a summary of our key achievements during this period:

1. Building a Home for a Single Mother and Her Five Children

" We successfully completed the construction of a house for a single mother with five children who were living in difficult conditions.

" In addition to building the home, Lifeline Help Charity furnished the entire house, providing the family with a safe, comfortable, and fully equipped living environment.

2. Support for Families Displaced by Flooding in Eastern Libya

" In response to the devastating floods that affected the Derna region, Lifeline Help Charity provided critical support to 300 families who were displaced and forced to relocate to the western part of Libya.

" Each family received 500 Libyan Dinar; a financial aid package designed to help them meet their immediate needs as they rebuild their lives after the disaster.

3. Orphan Support Program

" Our ongoing orphan support program reached 300 orphaned children in 2022-23, providing them with monthly financial assistance.

" A total of 544,111 Libyan Dinar was distributed throughout the year, ensuring these vulnerable children and their caretakers had access to basic necessities such as food, shelter, education, and healthcare.

4. Ongoing Construction of a Home for Displaced Families

" Lifeline Help Charity is currently in the process of constructing a second house that will provide shelter for two displaced families from Derna. Both of these families consist of widowed women and their orphaned children.

" This ongoing project is a crucial part of our mission to support those displaced by conflict and natural disasters, offering them a secure place to live and rebuild their lives.

Lifeline Help

Report of the trustees for the year ended 31 January 2024

Orphan sponsorship:

Lifeline Help's Orphan Sponsorship Program provides financial aid to orphans in three cities in Libya. Our goal for the year was to increase our sponsorship capacity to be able to provide more children with financial support to better their lives. We achieved this, by increasing the number of sponsored children to three hundred. We provide monthly or annual.

financial support to the orphan's mother or guardian to meet the basic needs of the child including food, shelter, clothing, healthcare, and educational materials.

Financial review

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 "

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other

On behalf of the board

Adel Marei
Secretary

Lifeline Help

Independent examiner's report to the trustees on the unaudited financial statements of Lifeline Help.

I report on the accounts of Lifeline Help for the year ended 31 January 2024 set out on pages 2 to 8.

Respective responsibilities of trustees and independent examiner

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act), as amended by section 28 of the Charities Act 2006 does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 43(3)(a) of the Act, as amended; to follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the Act, as amended; and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

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:

- (i) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep proper accounting records in accordance with section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Independent examiner

Lifeline Help

Statement of financial activities

For the year ended 31 January 2024

	Notes	Unrestricted funds £	2024 Total £	2023 Total £
Incoming resources				
Incoming resources from generating funds:				
Voluntary income	2	152,541	152,541	80,864
Total incoming resources		<u>152,541</u>	<u>152,541</u>	<u>80,864</u>
Resources expended				
Accountancy fees		300	300	300
Other office expenses		22,313	22,313	55,210
Funds to hospital		59,877	59,877	40,200
Total resources expended		<u>82,490</u>	<u>82,490</u>	<u>95,710</u>
Total funds brought forward		<u>89,356</u>	<u>89,356</u>	<u>19,305</u>
Total funds carried forward		<u>159,407</u>	<u>159,407</u>	<u>4,459</u>

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 7 to 8 form an integral part of these financial statements.

Lifeline Help

Balance sheet as at 31 January 2024

		2024	2023
	Notes	£	£
Current assets			
Cash at bank and in hand		98,413	23,925
		<u>98,413</u>	<u>23,925</u>
Creditors: amounts falling due within one year	4	(9,057)	(4,620)
Net current assets		<u>89,356</u>	<u>19,305</u>
Net assets		<u>89,356</u>	<u>19,305</u>
Funds	5		
Unrestricted income funds		<u>89,356</u>	<u>19,305</u>
Total funds		<u>89,356</u>	<u>19,305</u>

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

Mohamed Boatiwirat
Trustee

The notes on pages 7 to 8 form an integral part of these financial statements.

Lifeline Help

Notes to financial statements for the year ended 31 January 2024

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1. Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005) and the Charities Act 1993.

1.2. Cashflow

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small charity.

1.3. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

1.4. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

2. Voluntary income

	Unrestricted funds £	2024 Total £	2023 Total £
Donations	152,541	152,541	80,864
	<u>152,541</u>	<u>152,541</u>	<u>80,864</u>

Lifeline Help

Notes to financial statements for the year ended 31 January 2024

3. Employees

Employment costs

No salaries or wages have been paid to employees, including the trustees, during the year.

Number of employees

The average monthly numbers of employees (including the trustees) during the year, calculated on the basis of full time equivalents, was as follows:

	2024	2023
	Number	Number
	6	6

4. Creditors: amounts falling due within one year

	2024	2023
	£	£
User definable loan desc.	3,300	3,300
Trade creditors	4,137	-
Accruals and deferred income	1,620	1,320
	9,057	4,620

5. Analysis of net assets between funds

	Total funds
	£
Fund balances at 31 January 2024 as represented by:	-

6. Unrestricted funds

	At 01 February 2023 £	Incoming resources £	Outgoing resources £	At 31 January 2024 £
General Fund	19,305	152,541	(82,490)	89,356

Lifeline Help

The following pages do not form part of the statutory accounts.

Lifeline Help

Detailed statement of financial activities

For the year ended 31 January 2024

	2024		2023	
	£	£	£	£
Incoming resources				
Incoming resources from generating funds:				
<i>Voluntary income</i>				
Donations		152,541		80,864
		<u>152,541</u>		<u>80,864</u>
Total incoming resources from generating funds		<u>152,541</u>		<u>80,864</u>
Total incoming resources		<u><u>152,541</u></u>		<u><u>80,864</u></u>
Resources expended				
Costs of generating funds:				
Cost of generating voluntary income				
<i>Donations</i>				
Bank Charges	1,699		101	
	<u>1,699</u>	1,699	<u>101</u>	101
<i>Subscriptions</i>				
Subscription - Office expenses - Other	1,464		954	
	<u>1,464</u>	1,464	<u>954</u>	954
Total cost of generating voluntary income		<u>3,163</u>		<u>1,055</u>
Fundraising trading:				
cost of goods sold and other costs				
Total costs of generating funds		<u><u>3,163</u></u>		<u><u>1,055</u></u>

Lifeline Help

Detailed statement of financial activities

For the year ended 31 January 2024

	2024 £	2023 £
Charitable activities		
Activity 1		
<i>Activities undertaken directly</i>		
Food and shelter	19,150	54,155
Funds to hospital	<u>59,877</u>	<u>40,200</u>
	79,027	94,355
Activity 1 total expenditure	<u>79,027</u>	<u>94,355</u>
Total charitable activity expenditure	<u>79,027</u>	<u>94,355</u>
Governance costs		
<i>Activities undertaken directly</i>		
Professional - Accountancy fees	<u>300</u>	<u>300</u>
	300	300
Total governance costs	<u>300</u>	<u>300</u>
Net incoming/(outgoing) resources for the year	<u>70,051</u>	<u>(14,846)</u>