

**LIFEWORKS GLOBAL
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2021**

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INFORMATION

Lifeworks Global is a registered Charity

TRUSTEES

Paul Manweiler	Chair
Isabel Manweiler	
Abi Deavin	
Prian Naidoo	

ADDRESS

Colin Goodman's Farm
Perrymans Lane
Uckfield
East Sussex
TN22 3RR

CHARITY REGISTRATION NO A1167436 (England & Wales)

INDEPENDENT EXAMINER

Mad About Tax Limited
Seaford Railway Station
Seaford
East Sussex
BN25 2AR

LIFEWORKS GLOBAL
YEAR ENDED 31 MAY 2021
REPORT OF THE TRUSTEES

The trustees present their report and the financial statements for the above year.

PRINCIPAL ACTIVITIES

- coordinate with development banks, international agricultural aid organisations and NGOs running community projects to offer trainings in production of organic fertilizers to as wide an audience as possible
- provide the trainings in the production and use of organic sustainable fertilizers to project agronomists and lead farmers
- provide business coaching to support dissemination of the production and application methods
- provide online and WhatsApp group support to partners to ensure continuity and quality control standards are maintained
- engage with local and state government bodies and NGOs to set up test sites following trainings to collect data and proof of concept
- ensure sustainability by 100% reliance on local resources

FINANCIAL OBJECTIVE AND RESERVE POLICY

The reserve fund represents the unrestricted and restricted funds arising from past operating results. The financial objective remains to raise sufficient income annually to cover the costs.

ACHIEVEMENTS AND PERFORMANCE

ACHIEVEMENTS AND OBJECTIVES – offered a series of trainings in partnership with Technologies for African Agricultural Transformation, a part of the African Development Bank, across their multi-national projects. Working towards being adopted as TAAT's preferred technology by various Compacts, e.g. Beans and Maize, by offering trainings and setting up trials.

Set up Carbon Sequestration trial run by Dr Michael Mkhoka in Kenya.

Offered trainings in production and application of agricultural inputs in Zambia, one with prison service; Western Kenya with agronomists linked to World Bank Projects. Further trainings held in the Democratic Republic of Congo, Uganda, Benin and Tanzania.

Offered support to identified leaders within each training, to go on to train others and coordinate production and quality control. Also supported lead farmers trained in 2019 to offer their own trainings in their communities.

Re-developed website to reflect current focus and success.

FUNDING

Steadily increasing funds provided by Paul and Isabel Manweiler.

PLANS FOR FUTURE PERIODS

To attend conference in Senegal of international agricultural aid agencies and agricultural scientific testing organisations.

To create Introductory video and How to videos to support trainers trained by us in their work.

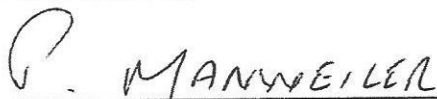
Approved by the Board of Trustees on:



and signed on their behalf by:

2

Print name:



**INDEPENDENT EXAMINER'S REPORT
to the Members of LIFEWORKS GLOBAL
on the accounts for the year ended 31 MAY 2021**

I have examined the accounts on pages 4, 5, 6, & 7 which have been prepared based on the accounting policies set out on page 4.

Respective Responsibilities of Trustees and Examiner

The trustees of the charity are responsible for the preparation of the accounts. They consider that an Audit is not required for this year, under part 16 of the Companies Act 2006 and under section 43(2) of the Charities Act 1993 ("the 1993 Act"), and that an independent examination is needed.

As independent examiner it is my responsibility to examine the financial statements under section 43(3)(a) of the 1993 Act, follow the procedures laid down in the general directions given by the Charity Commissioners under section 43(7)(b) of the 1993 Act, state whether matters have come to my attention.


Basis of Examiner's report

My examination was carried out in accordance with 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 financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the financial statements.

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 and to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Companies Act 2006 and the Statement of Recommended Practice 'Accounting and Reporting by Charities 2005' have not been met or
2. To which, in my opinion, attention should be drawn to enable a proper understanding of the financial statements to be reached.


Peter Duffy
Mad About Tax Limited
Seaford Railway Station
Seaford
East Sussex
BN25 2AR

Dated: 28/2/2022

Lifeworks Global
Year Ended 31 May 2021
Statement of Financial Activities

	Notes	Unrestricted Funds	Restricted Funds	Total 2021
INCOMING RESOURCES		£	£	£
Incoming resources from charitable activities				
Grants & Donations	2	152,189	0	152,189
Gift Aid & Miscellaneous income		50,701	0	50,701
Total Incoming Resources		<u>202,890</u>	<u>0</u>	<u>202,890</u>
 RESOURCES EXPENDED				
Charitable Activities	3	76,843	0	76,843
Management & Administration	3	53,710		53,710
Governance Costs	4	10,103	0	10,103
Total Resources Expended		<u>140,656</u>	<u>0</u>	<u>140,656</u>
 NET (DEFICIT)/SURPLUS FOR YEAR		62,234	0	62,234
 Fund balances brought forward		5,214		5,214
 Fund balances carried forward		<u><u>67,449</u></u>	<u><u>0</u></u>	<u><u>67,449</u></u>

Lifeworks Global
Balance Sheet as at 31 May 2021

Description	Notes	2021	2020
		£	£
FIXED ASSETS		-	-
CURRENT ASSETS			
Cash at Bank and in hand		68,049	5,214
Debtors & Prepayments		0	0
		<u>68,049</u>	
CREDITORS: due within one year	5	<u>(600)</u>	<u>(420)</u>
NET CURRENT ASSETS		68,049	5,214
TOTAL ASSETS LESS CURRENT LIABILITIES		67,449	4,794
RESERVES	6		
Restricted Funds		0	0
Unrestricted Funds		<u>67,449</u>	<u>4,794</u>
		<u>67,449</u>	<u>4,794</u>

Approved by the Board on _____
 and signed on its behalf by

P. Manweiler

Trustee

Print name: _____

P. MANWEILER

**LIFEWORKS GLOBAL
YEAR ENDED 31 MAY 2021
NOTES TO THE ACCOUNTS**

1. ACCOUNTING POLICIES

(A) Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

(B) Incoming resources

Voluntary income received by way of donations, grants and gifts to the community group is included in full in the Statement of Financial Activities when receivable. Donated services and facilities, including volunteer time, are not given a financial value in the accounts.

(C) Expenditure

Expenses are included in the Statement of Financial Activities using the accruals basis of accounting. The main categories of expenditure are as follows.

Direct expenditure: comprising costs incurred in delivery of the community group's activities to its beneficiaries, including costs that can be allocated directly to such activities and the indirect costs necessary to support them.

(D) Fund accounting

The financial statements distinguish between restricted and unrestricted funds as follows.

Unrestricted funds: where there are no externally imposed restrictions. These include funds freely available for expenditure in accordance with the community group's objectives, or appropriation to the community group's reserves, at the discretion of the board. Restricted funds: can only be used for specific purposes as specified by the donor or when funds are raised for a specific restricted purpose.

Lifeworks Global
Year Ended 31 May 2021
Notes to the Accounts continued

	2020	Unrestricted	Restricted	2021
	£	Funds	Funds	£
2 GRANTS & DONATIONS RECEIVED				
Rwanda	0		0	0
Ethiopia	0			0
India	0			0
Donations & Gift Aid	43,549	202,890	0	202,890
	<u>43,549</u>	<u>202,890</u>	<u>0</u>	<u>202,890</u>
3 DIRECT CHARITABLE EXPENDITURE				
Project Costs	34,440	76,843		76,843
Management & Administration Fees	17,466	35,620		35,620
Insurance	0	0		0
Website	6,225	18,090		18,090
	<u>58,131</u>			<u>130,553</u>
	2020			2021
	£			£
4 GOVERNANCE COSTS				
Management Costs governance proportion	0	1,057		1,057
Accountancy & Independent Examination	420	755		755
Trustee Expenses	0	8,291		8,291
	<u>420</u>			<u>10,103</u>
5 CREDITORS	2,020			2021
Amounts falling due within one year	£			£
Creditors & Accrued Expenses	420	600		600
	At 31	Incoming	Outgoing	At 31
	May	Resources	Resources	May
6 MOVEMENT IN FUNDS	2020			2021
RWANDA	(2,215)	22,819	20,604	0
ZAMBIA		6,114	6,114	0
ETHIOPIA		245	245	0
ZIMBABWE		77	77	0
MALAWI		250	250	0
BENIN		5,657	5,657	0
CONGO		5,658	5,658	0
UGANDA		6,804	6,804	0
TANZANIA		6,446	6,446	0
KENYA	(2,955)	27,943	24,988	0
Donations & Gift Aid	10,384	120,877	63,213	68,048
Total Restricted Funds	<u>5,214</u>	<u>202,890</u>	<u>140,056</u>	<u>68,049</u>