

**LIFEWORKS GLOBAL
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2022**

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INFORMATION

Lifeworks Global is a registered Charity

TRUSTEES

Paul Manweiler Chair
Isabel Manweiler
Abi Deavin
Preet 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 2022
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 – Attended and contributed at conferences in Benin and Rwanda organised by African Development Bank.

Started offering trainings under umbrella of pan-African development project, PIDACC, funded by World Bank and African Development Bank. First one in Benin. More to follow.

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.

Worked closely with Ghanaian project funded by FAO for soil restoration and regenerative farming in northern Ghana.

In Kenya, worked alongside scientist running soil restoration and Carbon Sequestration trials run by Dr Michael Makhoka.

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 earlier to offer their own trainings in their communities.

Re-developed website to reflect current focus and success. Made how-to videos to support trainers in the field and for the website.

Developed software for monitoring and evaluation of agri projects using inputs and for farm planning.

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: 31/05/2022

and signed on their behalf by:

Print name: P. Manweiler

INDEPENDENT EXAMINER'S REPORT
to the Members of LIFEWORKS GLOBAL
on the accounts for the year ended 31 MAY 2022

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: 31/3/2023

Lifeworks Global
Year Ended 31 May 2022
Statement of Financial Activities

	Notes	Unrestricted Funds	Restricted Funds	Total 2022
		£	£	£
INCOMING RESOURCES				
Incoming resources from charitable activities				
Grants & Donations	2	177,901	0	177,901
Gift Aid & Miscellaneous income		0	0	0
Total Incoming Resources		177,901	0	177,901
RESOURCES EXPENDED				
Charitable Activities	3	80,642	0	80,642
Management & Administration	3	97,690		97,690
Governance Costs	4	21,177	0	21,177
Total Resources Expended		194,509	0	194,509
NET (DEFICIT)/SURPLUS FOR YEAR		(21,608)	0	(21,608)
Fund balances brought forward		67,449		67,449
Fund balances carried forward		45,841	0	45,841

Lifeworks Global
Balance Sheet as at 31 May 2022

Description	Notes	2022	2021
		£	£
FIXED ASSETS		-	-
CURRENT ASSETS			
Cash at Bank and in hand		46,442	68,049
Debtors & Prepayments		0	0
		46,442	
CREDITORS: due within one year	5	(600)	(600)
NET CURRENT ASSETS		45,842	68,049
TOTAL ASSETS LESS CURRENT LIABILITIES		45,842	67,449
RESERVES	6		
Restricted Funds		0	0
Unrestricted Funds		45,842	67,449
		45,842	67,449

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

P. Manweiler

Trustee

Print name: _____

P. MANWEILER

**LIFEWORKS GLOBAL
YEAR ENDED 31 MAY 2022
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 2022
Notes to the Accounts continued

	2121 £	Unrestricted Funds	Restricted Funds	2022 £
GRANTS & DONATIONS RECEIVED				
Rwanda	0		0	0
Ethiopia	0			0
India	0			0
Donations & Gift Aid	202,890	177,901	0	177,901
	<u>202,890</u>	<u>177,901</u>	<u>0</u>	<u>177,901</u>
DIRECT CHARITABLE EXPENDITURE				
Project Costs	76,843	80,642		80,642
Management & Administration Fees	35,620	83,730		83,730
Website	8,959	8,959		6,225
	<u>130,553</u>			<u>170,597</u>
	2021			2021
	<u>£</u>			<u>£</u>
GOVERNANCE COSTS				
Management Costs governance proportion	1,057	19,865		19,865
Accountancy & Independent Examination	755	600		755
Trustee Expenses	8,291	712		8,291
	<u>10,103</u>			<u>28,911</u>
	2,021			2021
	<u>£</u>			<u>£</u>
CREDITORS				
Amounts falling due within one year				
Creditors & Accrued Expenses	600	600		600
	<u>600</u>	<u>600</u>		<u>600</u>
	At 31	Incoming	Outgoing	At 31 May
	May	Resources	Resources	2022
	2021			
MOVEMENT IN FUNDS				
RWANDA	0	154	154	0
ZAMBIA	0	858	858	0
ETHIOPIA	0	0	0	0
ZIMBABWE	0	13,097	13,097	0
MALAWI	0	8,486	8,486	0
BENIN	0	7,057	7,057	0
CONGO	0	333	333	0
UGANDA	0	500	500	0
GHANA		30,141	30,141	0
NIGERA		551	551	0
SENEGAL		18,201	18,201	0
TANZANIA	0	0	0	0
KENYA	0	1,263	1,263	0
Donations & Gift Aid	67,449	97,259	118,866	45,842
Total Restricted Funds	<u>68,049</u>	<u>177,900</u>	<u>199,508</u>	<u>46,440</u>