

**LIFEWORKS GLOBAL
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2024**

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INFORMATION

Lifeworks Global is a registered Charity.

TRUSTEES

Paul Manweiler	Chair
Isabel Manweiler	
Abi Deavin	

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 2024
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 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

Attended and networked at 2 major Eco conferences in Africa.

Engaged with SCAD in India, formed partnerships with 2 other major Indian agencies.

Conducted trainings in 6 new countries in Africa and engaged with 7 new major partners.

Developed online and remote learning packages.

Conducted 6 Webinars. This is a major new platform to engage with partners.

We now have some 600 trainers in Africa.

FUNDING

Steadily increasing funds provided by Paul and Isabel Manweiler.

Generated more than \$140M of bids with Indian and African agencies, were not successful with most but await news on remaining \$35M open bids.

PLANS FOR FUTURE PERIODS

Continue trainings in Africa on a modest scale, due to lack of funds

Approved by the Board of Trustees on: 30 April 2025

and signed on their behalf by: *Paul Manweiler*

Print name: **Paul Manweiler**

**INDEPENDENT EXAMINER'S REPORT
to the Members of LIFEWORKS GLOBAL
on the accounts for the year ended 31 MAY 2024**

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

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

Dated: 30 April 2025

Company Registration No CE007384

Income and Expenditure

Lifeworks Global

Accounting Year 2023/24

	Debit	Credit
Turnover		229,268
Donations		229,268
less Cost of Sales	199,531	
KENYA	87,050	
NIGER	6,547	
RWANDA	5,841	
ETHIOPIA	5,841	
ZAMBIA	14,861	
BENIN	6,454	
CONGO	5,841	
UGANDA	15,248	
GHANA	13,260	
TANZANIA	17,078	
SOUTH AFRICA	4,601	
IVORY COAST	5,791	
CAMEROON	8,874	
TOGO	2,245	
Subcontractor Costs	0	
Gross Profit		29,737
less Administration Expenses	49,101	
Web Hosting	639	
Computer Software	949	
Computer Hardware	206	
Office Equipment	64	
Internet & Telephone	1,429	
Accommodation and Meals	735	
Advertising and Promotion	1,296	
Accountancy Fees	650	

LIFEWORCS GLOBAL

Consultancy Fees

Company Registration No CE007384

40,515

Subscriptions

39

Bank/Finance Charges

2,580

Travel

0

Operating Profit**-£19,364****/ess Drawings****£0****/ess journal entries****£0****Retained Profit this period:****-£19,364****Retained Profit brought forward:****£0****Distributable Reserves / Retained Profit carried forward:****-£19,364**

Balance Sheet**Lifeworks Global**

As at 31 May 2024

	£	£
Capital Assets		
Net Book Value	0	
Current Assets	15,340	
Bank Account: Business Current Account	15,340	
less Current Liabilities		1,280
Trade Creditors		1,280
Net Current Assets	£14,060	
Total Assets	£14,060	
Owner's Equity		
Reserves		33,424
Retained Profit		-19,364
Total Owner's Equity		£14,060

LIFEWORCS GLOBAL
YEAR ENDED 31 MAY 2024
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.