

Company Registration Number - CE016260

Charity Registration Number - 1181650



Loving Humanity
Report and Accounts
31 December 2022

Loving Humanity

Report and accounts for the year ended 31 December 2022

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Loving Humanity
Company Registration Number - CE016260
Charity number - 1181650



Trustees' Annual Report for the year ended 31 December 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 period 31st December 2022. The trustees have adopted the provisions for the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

Reference and administrative details

The legal name of the charity is Loving Humanity

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1181650

The following persons served as Directors, and also as Trustees for the charity, during the year ended 31 December 2022, and on the date the report was approved:-

A.T. Cordle
B.J. Hunt
A.G. Peake
A.T. Whinney

The principal operating address of the charity is:-

Henley Farmhouse
Henley
Box
Corsham
SN13 8BX

The registered office of the charity for Companies Act purposes is the same as the operating address shown above.

Independent Examiner:-

Mutu Accountancy Ltd
7 Chelsea Road
Bath
BA1 3DU

Objectives and aims

The purposes of the charity as set out in its governing document

Our charity's purposes as set out in the objects contained in the company's articles are:
The purpose of the charity as set out in its governing document is to prevent or relieve poverty or financial hardship and to advance health in relation to the freedom of women, menstruation and incontinence for the public benefit anywhere in the world.

The company was established under the Charities Act 2011. The Trustees have considered the Charity Commission guidance on public benefit from section 17 of the Charities Act 2011 and believe that the work of the charity has directly benefited people as described in this report.



Trustees' Annual Report for the year ended 31 December 2022

ACHIEVEMENTS AND PERFORMANCE

Over 9,000 schoolgirls a month are now using sanitary pads made in our micro-factories, and we have created 33 jobs for the local women who make them.

KENYA

In January we loaded six new micro-factories into two forty-foot containers and shipped them to Kenya. They arrived in Nairobi at the end of February and Amy spent a month in-country setting three of them up. Her first trip was to St Peter's Lifeline in Meru, a mainly illiterate community of 50,000 people. It was one of the hardest trips she had done:

On my first day, I attended the graduation ceremony of 300 girls who had completed a residential course as an alternative rite of passage instead of undergoing female genital mutilation. I spoke with uncut women who had witnessed their mothers suffer every month of their lives as a consequence of FGM. One mother had to go to the hospital every month as the scarring from the mutilation made it impossible for her to menstruate without the help of medical intervention. The brutal side effects of FGM cause prolonged labour leading to large numbers of babies born with disabilities.

The men in the community talked about how it leads to adultery as sex is so painful for their wives; they find uncut women in the community who enjoy sex. I then spoke with a woman who had performed thousands of mutilations. Having been educated as to the consequences listed above, this woman now makes jewellery instead. Not only is FGM still practised but also wife inheritance; the night your husband dies you become the second wife of his brother.

Prostitution is also common practise amongst young teens as they trade sex for pads exposing them not only to pregnancy but also to HIV which is rife. Due to the prevalence of HIV, it is seen as a common cold and not as deterrent to sex.

It is always hard to hear the stories of how our fellow human beings live but this place and these stories were particularly hard to witness. This group of change makers at St Peter's Lifeline insisted that the eradication of these practises and belief systems would only happen if the whole community was educated.

Witnessing the horrendous impact of FGM on the lives of girls and a whole community redefined the value of education and therefore the value of a sanitary pad! It is humbling to work in partnership with people who are doing such incredible work at a grassroots level.

We are thrilled to report that the women working in the St Peter's Lifeline factory are now making enough packets of pads every month to help over 2,000 girls a month.

Our micro-factories in Kenya:

Location	Number of operational factories	Number of Girls helped
Kibera, Nairobi	2	2,000
Korongcho slum, Nairobi	1	800
Kajuki, Meru	1	2,000
Nakuru	1	800
Total	5	5,600

The total cost of the Kenyan projects was £68,819 with £65,312 of contributions from our in-country partners. The remaining £3,600 plus £15,914 were our donations to these partners in various forms whether it was 6 months' supply of raw materials to Free The Girl in Nakuru, contributions to import tax for Polycom, Free The Girl and St Peter's Lifeline plus our donation of equipment once used in our unit outside Bath to Polycom in Kibera. We also contributed to these project by covering Amy's flights to Kenya of £4,946 (£1,609 which was reimbursed by Inua Dada.)



Trustees' Annual Report for the year ended 31 December 2022

JORDAN

Jordan continues to run well under the oversight of Ayat Izzat. We now employ full-time 5 Iraqi women refugees who fled from Mosul. The main focus this year has been making washable sanitary pad kits (each kit contains 3 pad shields and 9 inserts). We have sent 500 kits to Aslama which sets up secondary education centres, sports hubs and social enterprises in Lebanon to support refugee teenagers and 1000 kits to schoolgirls in Burundi. We are told how the girls' test results in school have improved dramatically since being able to attend school without interruption. Some girls have retaken classes to catch up again. Access to pads = access to education = a better future. We continue to work alongside Hands on Hope in Jordan who distribute our nappies and pads to the poor in the Palestinian Camp of Ba'aqua.

This year our washable factory cost us £38,134 which is broken down into wages, materials, overheads and shipping to Burundi, Sierra Leone and Lebanon.

Location	Number of Pads
Jordan	2,,600
Lebanon	500
Burundi	1,020
Sierra Leone	20
Total	4,140

FAIRUZ

In December 2021, Amy met a mother called Fairuz living in poverty in Baq'ua Camp. It took Fairuz 13 years to get pregnant and when she did she had triplets. As soon as her husband found out she was pregnant, he left. One of her sons, Abdul, has been diagnosed with cerebral palsy. Fairuz was so thin, with not enough money to feed herself and her babies. The husband returns when he likes and to beat her up. Amy decided she couldn't walk past Fairuz.

We now support Fairuz on an ongoing basis. In December we paid for a heater and 2 gas bottles for her home and dental treatment for a bad infection. Each month we buy her fruit and vegetables and pay for the transportation of Abdul (her son with CP) and Fairuz to get to the hospital and pay for his treatment. We also pay for a girl to help her 2 mornings a week so she can shop without leaving the children unattended.

The total amount given to Fairuz this year totals £1,958.

SIERRA LEONE

As a result of exporting 350 washable sanitary pad kits to vulnerable girls in Sierra Leone in 2021, Re-Evolution Worldwide, the local NGO we partnered with, are now determined to make their own. We supported them remotely by buying one industrial sewing machine and an overlocker (£1,020) and have sent the raw materials to start from Jordan. They are now piloting a project to make washable pads.



Trustees' Annual Report for the year ended 31 December 2022

IRAQ

You may remember that we sent a micro-factory to Oxfam in Iraq in early 2020, but due to the pandemic, UNICEF pulled their funding from Oxfam so our factory has been in a warehouse for nearly two years waiting to be implemented. The good news is that Oxfam has found a partner in a town called Kirkuk. The local NGO works to empower girls and women and looks to be a good partner to work with.

A UN agency, IOM (International Organisation for Migration) are very keen to set up another of our factories in Iraq but unusually the focus of this project will not be the high production of pads but rather a peacebuilding and reintegration project of the Yazidi women to the community.

In 2017 ISIS fighters stole the women and girls from the Yazidi community and forced them into marriage. These women and girls, despite being victims, are now seen as ISIS families and shunned by the Iraqi locals. IOM propose to heal this divide by making pads together.

FUNDRAISING

A huge thanks goes to Prior Park College in Bath, who chose Loving Humanity as their school charity this year. The school raised a stunning £7,000 for us through various charitable events. And Rozzie Graham and her team of fabulous friends Milena, Emily, Nina, Cassie, and Fred (12) raised £8,000 for Loving Humanity by walking up Snowdon and the surrounding peaks in May. The total raised this year was £38,011 versus £41,755 in 2021 (including one donation of £25,000).

FINANCIAL REVIEW

In 2022 we have seen the stabilisation of fund raising over 2021 when a number of events were cancelled due to the impact of Covid. We were also able to realise funds from the sale and transfer of assets to our overseas partners which had been purchased in prior years.

Funds raised through donations and grants totalled £38,011 in the year (2021: £41,775) an decrease of 9%. The sale of supplies and assets to our partners during the year realised £65k although the actual costs incurred to purchase and cover customs duties saw us realise a small loss of £3k. During the same period we were able to make charitable donations to third parties totalling £57k versus £29k in 2021. The costs incurred to operate the charity came to £6,053 (2021 £5,435).

This resulted in an overall net expenditure of £15,794 in the year compared to expenditure of £18,694 in the previous year. These shortfalls have been covered by the existing reserves of the charity and by the end of 2022 there was a surplus of £18,500 (2021 - £33,993).

Reserves are needed to cover the difference between the spending of the charity and income received and to cover any unexpected expenditure.

Due to the reserves held at the end of 2022 and the fundraising in 2023 the trustees are satisfied that the charity is a going concern. The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities. The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Loving Humanity

Company Registration Number - CE016260

Charity number - 1181650

Respective responsibilities of the Trustees and the Independent Examiner and the basis of the report

As described in the Trustees report, you, the charitable company's Trustees, who are also the Directors of the Company for the purposes of Company law, are responsible for the preparation of the financial statements in accordance with the Companies Act 2006, the Charities Act 2011 and all other applicable law and with United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.

The Trustees consider that the audit requirement of Section 144(2) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the memorandum and articles of the charity for the conducting of an audit, and that the accounts do not require an audit in accordance with the Companies Act 2006 and that no member or members have requested an audit. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the financial statements are not required to be audited under any legal provision, or

a) examine the financial statements of the charity under Section 145 of the Act;

b) follow the applicable procedures in the Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of Independent Examiner's Statement and scope of work undertaken

I report in respect of my examination of the charity's financial statements carried out under s145 of the Act. In carrying out my examination, I have followed all the applicable Directions given by the Charity Commission.

An independent examination includes a review of the accounting records kept by the charitable company and of the accounting systems employed by the charitable company 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 you, as Trustees, concerning such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries and does not cover all the matters that an auditor would consider in arriving at an opinion. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide.

Consequently, I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtained written assurances from the Trustees of all material matters.

Loving Humanity

Company Registration Number - CE016260

Charity number - 1181650

Independent Examiner's Statement, Report and Opinion

Subject to the limitations upon the scope of my work as detailed above, I have completed my examination: and can confirm that:-

The accounts of this charitable company are not required to be audited under Part 16 of the Companies Act 2006;

This is a report in respect of an examination carried out under 145 of the Act and in accordance with Directions given by the Charity Commission under section 145(5)(b) of the Act which may be applicable;

and that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:-

- accounting records were not kept in respect of the charity as required by Section 386 of the Companies Act 2006;
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of
- accounts set out in section 396 of the Companies Act 2006 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;
- have not been prepared in accordance with the methods and principles set out in Statement of Recommended Practice for Accounting and Reporting by Charities.

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 financial statements to be reached.



Emma D'Aubyn FCA BFP
Mutu Accountancy Ltd
7 Chelsea Road
Bath
BA1 3DU

This report was signed on 19/10/2023

Loving Humanity - Statement of Financial Activities for the year ended 31 December 2022

Company Registration Number - CE016260

		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	NOTES	2022 £	2022 £	2022 £	2021 £
Income & Endowments from:					
Donations and legacies	2	37,531	480	38,011	41,755
Investments	4	14	-	14	15
Other	5	74,987	3,027	78,014	-
Total income		112,532	3,507	116,039	41,770
Expenditure on:					
Charitable activities	6	109,054	16,726	125,780	55,030
Other	7	6,033	20	6,053	5,435
Total expenditure		115,087	16,746	131,833	60,465
Net income/(expenditure) for the year	8	(2,555)	(13,239)	(15,794)	(18,695)
Net income after transfers		(2,555)	(13,239)	(15,794)	(18,695)
Net movement in funds		(2,555)	(13,239)	(15,794)	(18,695)
Reconciliation of funds:-					
Total funds brought forward		18,550	15,444	33,994	52,689
Total funds carried forward		15,995	2,205	18,200	33,994

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.

All activities derive from continuing operations

Loving Humanity - Balance Sheet as at 31 December 2022

Company Registration Number - CE016260

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets			
Current assets			
Stocks	11	7,165	40,006
Debtors	12	82	620
Cash at bank and in hand		19,427	43,879
Total current assets		<u>26,674</u>	<u>84,505</u>
Creditors: amounts falling due within one year	13	<u>(8,174)</u>	<u>(50,511)</u>
Net current assets		18,500	33,994
The total net assets of the charity		<u>18,500</u>	<u>33,994</u>

The total net assets of the charity are funded by the funds of the charity, as follows:-

Restricted Funds

Restricted Income Funds	14	<u>2,205</u>	<u>15,444</u>
		2,205	15,444

Unrestricted Funds

General Funds	14	<u>16,295</u>	<u>18,550</u>
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Reserves

	14	<u>18,500</u>	<u>33,994</u>
Total charity funds		<u>18,500</u>	<u>33,994</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The charity is subject to Independent Examination under charity legislation, and the report of the Independent Examiner is on page 8.

The financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006, applicable to companies subject to the small companies regime.

Approved by the board on

And signed on it's behalf by:



A.T. Cordle, Trustee

DATE 19/10/2023

Notes to the Accounts

1 Accounting policies

Basis of preparation and accounting convention

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

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

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period. Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation. Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term. In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Loving Humanity - Balance Sheet as at 31 December 2022
Company Registration Number - CE016260
Charity number - 1181650

Notes to the Accounts

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Company status

The company is a registered charity and consequently does not have share capital.

3 Income from donations and legacies

	Unrestricted 2022 £	Restricted 2022 £	Total 2022 £	Total 2021 £
Donations from companies and organisations	32,810	480	33,290	31,664
Other	4,721	-	4,721	10,091
	<u>37,531</u>	<u>480</u>	<u>38,011</u>	<u>41,755</u>

4 Income from investments

	Total 2022 £	Total 2021 £
Bank interest	14	15
	<u>14</u>	<u>15</u>

5 Other income

	Unrestricted 2022 £	Restricted 2022 £	Total 2022 £	Total 2021 £
Gift Aid recovery	5,834	-	5,834	-
Fundraising events	-	1,368	1,368	-
Other income	69,153	1,659	70,812	-
	<u>74,987</u>	<u>3,027</u>	<u>78,014</u>	<u>-</u>

6 Expenditure on charitable activities

	Unrestricted 2022 £	Restricted 2022 £	Total 2022 £	Total 2021 £
<i>Expenditure on charitable activities</i>				
Direct cost of charitable activities	35,162	1,500	36,662	16,923
Shipping, storage and duty paid	32,092	-	32,092	9,288
Donations to in-country partners	41,800	15,226	57,026	28,819
<i>Governance costs</i>				
	<u>109,054</u>	<u>16,726</u>	<u>125,780</u>	<u>55,030</u>

7 Other expenditure

	Unrestricted 2022 £	Restricted 2022 £	Total 2022 £	Total 2021 £
Motor and travel costs	3,581	-	3,581	1,731
Premises costs	-	-	-	-
General administrative costs	1,921	20	1,941	1,906
Legal and professional costs	531	-	531	1,798
	<u>6,033</u>	<u>20</u>	<u>6,053</u>	<u>5,435</u>

8 Net expenditure before transfers

	2022 £	2021 £
This is stated after charging:		
Independent Examiner's fee	1,000	1,260

Loving Humanity - Balance Sheet as at 31 December 2022
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Notes to the Accounts

9 Trustee remuneration and expenses

	2022 Number	2021 Number
Number of trustees paid expenses	1	1
	£	£
Total expenses reimbursed to trustees	9,570	6,184

10 Staff costs

The charity had no paid staff during the period.

11 Stocks

	2022 £	2021 £
Raw materials and consumables	7,165	40,006
	<u>7,165</u>	<u>40,006</u>

12 Debtors

	2022 £	2021 £
Other debtors	82	620
	<u>82</u>	<u>620</u>

13 Creditors:

amounts falling due within one year

	2022 £	2021 £
Trade creditors	5,842	6,555
Other taxes and social security	332	251
Other creditors	-	42,205
Accruals	2,000	1,500
	<u>8,174</u>	<u>50,511</u>

14 Movement in funds

	At 1 January 2022 £	Incoming resources (including other gains/losses) £	Resources expended £	At 31 December 2022 £
Restricted funds:				
Restricted income funds:				
UK restriction	15,444	3,507	(16,746)	2,205
<i>Total</i>	<u>15,444</u>	<u>3,507</u>	<u>(16,746)</u>	<u>2,205</u>
Unrestricted funds:				
General funds	18,550	112,832	(115,087)	16,295
Total funds	<u>33,994</u>	<u>116,339</u>	<u>(131,833)</u>	<u>18,500</u>

Purposes and restrictions in relation to the funds:

Restricted funds:

UK restriction Funds to be used in the UK only.

Loving Humanity - Balance Sheet as at 31 December 2022
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Notes to the Accounts

15 Analysis of net assets between funds

	Unrestricted 2022 £	Restricted 2022 £	Total 2022 £	Total 2021 £
Net current assets	8,500	10,000	18,500	33,994
	<u>8,500</u>	<u>10,000</u>	<u>18,500</u>	<u>33,994</u>

16 Reconciliation of net debt

	At 1 January 2022 £	Cash flows £	At 31 December 2022 £
Cash and cash equivalents	43,879	(24,452)	19,427
	<u>43,879</u>	<u>(24,452)</u>	<u>19,427</u>
Net debt	<u>43,879</u>	<u>(24,452)</u>	<u>19,427</u>

17 Related party disclosures

	2022 £	2021 £
Transactions with related parties		
<i>Name of related party</i>	A.G. Peake	
<i>Description of relationship between the parties</i>	Trustee	
<i>Amount due from/(to) the related party</i>	<u>(1,615)</u>	<u>(4,891)</u>

Controlling party

The company is a registered charity and has no share capital; thus no single party controls the company.

Signature Certificate

Reference number: NOG5J-USY6X-PP2KW-H6Q5N

Signer

Adele Cordle

Email: adelecordle@gmail.com

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