

LILOMI

England & Wales · Charity number 1184858

Details

Status	Registered
Legal form	Charitable company
Company number	11436648
Registered	2019-08-12
Register	View on the Charity Commission register

Contact

Address	The House River Lane Richmond Surrey TW10 7AG
Phone	+447714693384
Email	contactus@lilomi.org
Website	www.lilomi.org.uk

Activities

Objects: A. TO ADVANCE THE EDUCATION OF THE PUPILS AT JONATHAN'S CHILD CARE SCHOOL IN BO, SIERRA LEONE (THE SCHOOL) THROUGH THE MAKING OF SUCH GRANTS AND DONATIONS AS THE TRUSTEES MAY FROM TIME TO TIME DEEM APPROPRIATE;B. TO RELIEVE POVERTY AND HARDSHIP AMONG THOSE UNDER THE CARE OF JONATHAN'S CHILD CARE ORPHANAGE IN BO, SIERRA LEONE (THE ORPHANAGE) THROUGH THE MAKING OF SUCH GRANTS AND DONATIONS AS THE TRUSTEES MAY FROM TIME TO TIME DEEM APPROPRIATE.

Activities: Through fundraising and the subsequent making of grants and donations, the charity seeks to support the education and to relieve poverty and hardship amongst those attending or in the care of the Jonathan's Child Care School or Orphanage located in Bo, Sierra Leone.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance
- **What:** Education/training, Disability, The Prevention Or Relief Of Poverty, Economic/community Development/employment, Other Charitable Purposes
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

Geography

- Sierra Leone

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£25,445	£46,391	-	-
2024-06-30	£17,986	£1,716	-	-
2023-06-30	£17,794	£11,751	-	-
2022-06-30	£38,429	£33,650	-	-
2021-06-30	£11,113	£34,633	-	-

Trustees

Name	Role	Appointed
Alexandra Milson		2025-10-16
Janette Cunningham		2023-07-06
Keith Manning		2023-07-06
MIRIAM YVONNE KLINKE		2019-08-12

LILOMI

England & Wales - Charity number 1184858

Accounts



Lilomi

A company limited by guarantee

Registered in England and Wales, no. 11436648

Trustees' report and unaudited financial statements for the year ended:

30 June 2025



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Lilomi

A company limited by guarantee, registered in England and Wales: 11436648



Reference and administrative information for the year ended 30 June 2025

Structure and governance

Lilomi was established on 27 June 2018 under its Articles of Association which set out its objects, powers and constitution.

Reference details

Lilomi is a company limited by guarantee registered in England and Wales.

Company registration number: 11436648

Lilomi is registered as a charity with the Charity Commission for England and Wales.

Charity registration number: 1184858

The company's registered address is:

The House
River Lane
Richmond
TW10 7AG

Management

The trustees of the charity who, under company law are also the directors of the company and who served during the year were:

Miriam Klinke (Chair)

Keith Manning (Treasurer)

Jan Cunningham

Lucinda Gray

Resigned: 11th February 2025

The trustees present their report for the year. The company qualifies as a small entity and therefore no strategic report has been included.

Objectives

The objectives of the charity remained as originally stated in its founding document, and are:

1. To advance the education of the pupils at Jonathan's Child Care school in Bo, Sierra Leone (the School) through the making of such grants and donations as the Trustees may from time to time deem appropriate.
2. To relieve poverty and hardship among those under the care of Jonathan's Child Care Centre in Bo, Sierra Leone through the making of such grants and donations as the Trustees may from time to time deem appropriate.

Review of Activities and Performance

Overview of Lilomi's Activities from July 2024 to June 2025.

During this financial year, Lilomi continued its support of Jonathan's Child Care (JCC) in Bo, Sierra Leone, through targeted grants and fundraising activities.

a) Student Sponsorship

We provided four months' school fees for a disadvantaged student to attend JCC. This support concluded in September 2024 after three years of faithful funding from a committed donor.

b) Girls' Football Team

In autumn 2024 we ran a special appeal to fund the JCC girls' football team's journey to the Sierra Leone national playoffs. The team competed in November 2024. While they did not progress beyond the tournament, the experience was invaluable, giving the girls an opportunity to play at national level and to represent their school with pride.

c) Classroom Construction

The majority of Lilomi's fundraising efforts during the year focused on the two additional classrooms being built above the science laboratory at JCC. Thanks to the generosity of our supporters, the full amount required for this phase was secured. Construction began in May 2025, though the project was not yet completed by the end of this financial year. Once finished, these classrooms will help reduce overcrowding and provide a safe, dedicated learning environment for many students.

Future Plans

Looking ahead, Lilomi's priorities are:

Infant Care Centre (ICC): Developing sustainable fundraising for the running costs of JCC's new Infant Care Centre—an innovative programme designed to provide life-saving care for infants who lose their mothers in childbirth.

Classroom Completion: Securing funds for the final two classrooms that will complete the new science block at JCC, ensuring the school has adequate space to meet the needs of its growing student body.

We continue to be active on social media and can be found at:

Instagram: [lilomikids](#)

Facebook: [lilomi.org](#)

Public benefit statement

The trustees confirm they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

Reserves policy

Lilomi is a grant-making body with low ongoing operating costs. The trustees review the level of reserves annually to ensure that sufficient funds are available to cover planned commitments and to provide flexibility in responding to new opportunities or unforeseen needs.

At the year end, reserves stood at approximately £11k, which the trustees consider an appropriate level. This provides a sound basis for maintaining our commitments to JCC and for developing future fundraising plans, including support for the Infant Care Centre and the completion of the science block classrooms.

Miriam Klinke (Chair)

Approved by the board of trustees on: 16th October 2025

Statement of Financial Activities (including Income and Expenditure Account)

For the year to 30 June:		2025	2025	2025	2024	2024	2024
		Unrestricted funds	Restricted funds	Total funds	Unrestricted funds	Restricted funds	Total funds
Notes		£	£	£	£	£	£
Income and endowments from:							
		8,320	17,125	25,445	17,011	975	17,986
		-	-	-	-	-	-
	3	8,320	17,125	25,445	17,011	975	17,986
Expenditure on:							
	4	681	-	681	582	-	582
	4, 9	2,160	43,381	45,541	-	975	975
	4	168	-	168	159	-	159
	5, 6, 7	3,010	43,381	46,391	741	975	1,716
		-	-	-	-	-	-
		5,311	- 26,256	- 20,945	16,270	-	16,270
		-	-	-	-	-	-
		5,311	- 26,256	- 20,945	16,270	-	16,270
	8	-	-	-	-	-	-
		- 26,256	26,256	-	-	-	-
		- 20,945	-	- 20,945	16,270	-	16,270
		32,050	-	32,050	15,780	-	15,780
		11,105	-	11,105	32,050	-	32,050

The statement of financial activities includes all gains and losses in the year.
All incoming resources and resources expended derive from continuing activities.

Balance Sheet

As at 30 June:	Notes	2025 £	2024 £
Total fixed assets	10, 11	-	-
Current assets			
Stocks		-	-
Debtors	12	3,530	5,753
Investments		-	-
Cash at bank and in hand		7,588	26,310
Total current assets		11,118	32,063
Liabilities			
Creditors: amounts falling due within one year	13	-	13
Net current assets/(liabilities)		11,105	32,050
Total assets less current liabilities		11,105	32,050
Creditors: amounts falling due after one year		-	-
Provisions for liabilities and charges	13	-	-
Net assets/(liabilities)		11,105	32,050
Total net assets/(liabilities)		11,105	32,050
Funds of the Charity			
Unrestricted funds		-	11,105
Restricted funds		-	-
Total funds	14	- 11,105	- 32,050

For the year ending 30 June 2025, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the trustees and signed on their behalf:

Miriam Klinke (Chair)

16th October 2025

The notes on pages 7 - 11 form part of these financial statements

1.0 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared on a going concern basis using historic costs in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- Accounting Standards FRS102
- the Companies Act and the Charities Act

1.2 Change in basis of accounting

There have been no changes to the basis of accounting.

1.3 Changes to previous accounts

There have been no material changes to amounts reported for previous years.

2.0 Accounting policies

2.1 Income

Income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> - the charity becomes entitled to the income; - the trustees are virtually certain they will receive the income; and - the monetary value can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure (as with fundraising or contract income) the income and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

2.2

Expenditure and liabilities

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

2.3

Assets

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

Notes to the financial statements for the year ended 30 June 2025

3.0 Income and endowments	2025 Unrestricted General fund	2025 Restricted Pupil support	2025 Restricted Capital projects*	2025 Total	2024 Total
Donations and legacies					
Recurring corporate donations	-	-	-	-	-
One time corporate donations	1,752	-	1,800	3,552	5,100
Trusts and charities	-	-	15,000	15,000	2,500
Recurring personal donations	1,055	325	-	1,380	1,547
One time personal donations	4,160	-	-	4,160	1,490
Group collections and donations	1,353	-	-	1,353	1,658
Sponsored events	-	-	-	-	4,726
Fundraising events	-	-	-	-	966
Other income	-	-	-	-	-
Total	8,320	325	16,800	25,445	17,986
Other					
Interest	-	-	-	-	-
Total	-	-	-	-	-
TOTAL	8,320	325	16,800	25,445	17,986

* Including grants of 10,000, 5,000, 1,000 and 800.

4.0 Expenditure	2025 Unrestricted General fund	2025 Restricted Pupil support	2025 Restricted Capital projects	2025 Total	2024 Total
Raising funds					
Web, Email and comms	646	-	-	646	429
Other	35	-	-	35	153
Total	681	-	-	681	582
Charitable activities					
Grants	2,160	325	43,000	45,485	975
Bank charges	-	-	56	56	-
Total	2,160	325	43,056	45,541	975
Other					
Governance and administration	168	-	-	168	159
Total	168	-	-	168	159
TOTAL	3,010	325	43,056	46,391	1,716

5.0 Support Costs

	Fundraising activity £	Charitable activity £	Other £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-

The charity has no central support costs that require allocation to activities.

6.0 Details of certain items of expenditure

6.1 Trustee expenses

Amounts paid, or reimbursed out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees.

	2025	2024
Number of trustees who were paid expenses	1	1
Reimbursement of out of pocket expenses for:		
Lilomi website domains, Email, e-Commerce etc	£67	£442
Marketing material for fundraising event	£0	£0
Other	£0	£0
TOTAL AMOUNT PAID	£67	£442

6.2 Fees for examination or audit of the accounts

Amounts paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor.

	2025	2024
	£	£
Independent examiner's / auditors' fees for reporting on the accounts	-	-
Other fees paid to the independent examiner / auditor	-	-
TOTAL AMOUNT PAID	-	-

7.0 Paid employees

The company had no paid employees at any time during the year nor paid any contributions to defined benefit pension schemes.

8.0 Taxation

As a charity, Lilomi is exempt from tax on income and gains to the extent that these are applied to its charitable objects. No tax charges have arisen to the charity in either this or the preceding year.

9.0 Charitable activities

9.1 Grant making

	Grants to:	
	Institutions	Individuals
	£	£
Total value of grants		
<i>Purpose for which grant made:</i>		
Pupil support	325	-
Classroom construction	43,000	-
-	-	-
<i>Total of restricted grants</i>	<u>43,325</u>	<u>-</u>
Girls football support	1,150	-
Various	1,010	-
-	-	-
<i>Total of unrestricted grants</i>	<u>2,160</u>	<u>-</u>
	45,485	-
<i>Grant making costs</i>		
Bank charges for transfers to Sierra Leone	56	-
	56	-
Total charitable activities	45,541	-

9.2 Support costs of grant making

The charity does not have support costs that require allocation.

9.3 Grants to institutions

All the above grants were made to the charity's sole beneficiary, Jonathan's Child Care School and Family Support Centre in Bo, Sierra Leone.

10.0 Fixed Assets

The charity had no fixed assets of any kind at any time during the year, nor at any time in the preceding year.

11.0 Fixed Asset Investments

The charity had no fixed asset investments of any kind at any time during the year, nor at any time in the preceding year. It received no income from any fixed asset investments in either this or the preceding year.

12.0 Debtors and prepayments

Analysis of debtors	Amounts falling due within one year		Amounts falling due after more than one year	
	2025	2024	2025	2024
	£	£	£	£
Trade debtors	-	-	-	-
Other debtors	3,530	5,753	-	-
Prepayments and accrued income	-	-	-	-
TOTAL	3,530	5,753	-	-

Other debtors are predominantly sums advanced to our sole beneficiary where agreement for release against specific projects has yet to be fully finalised.

13.0 Creditors and accruals

13.1 Analysis of creditors	Amounts falling due within one year		Amounts falling due after more than one year	
	2025	2024	2025	2024
	£	£	£	£
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Other creditors	-	-	-	-
Accruals and deferred income	- 13	- 13	-	-
	- 13	- 13	-	-

13.2 Security over assets

There are no charges or other security over any assets of the charity.

13.3 Provisions for liabilities and charges

The charity does not operate nor make any contributions to a defined benefits contribution scheme.

14.0 Endowment and restricted income funds

The charity receives ongoing donations to support the school fees for pupils at the school.

The charity has no endowment fund.

There were no other movements on the funds other than those shown in the Statement of Financial Activities.

15.0 Transactions with related parties

There were no transactions of any kind with a trustee or connected person (other than the normal reimbursement of expenses incurred on behalf of the charity) in either this or the preceding year.



Section A Independent Examiner's Report

Report to the trustees	Charity Name: Lilomi		
On accounts for the year ended	30/06/2025	Charity no (if any)	1184858
Set out on pages	5-11 <small>(Remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2025.

Responsibilities and basis of report As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

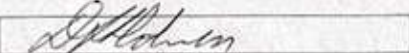
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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 accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:  **Date:** 02/02/2026

Name: David Holness

Relevant professional qualification(s) or body (if any): Institute of Chartered Accountants in England and Wales

Address: 9 Southmead Gardens, Teddington, TW11 9EZ

LILOMI

England & Wales - Charity number 1184858

Accounts



Lilomi

A company limited by guarantee

Registered in England and Wales, no. 11436648

Trustees' report and unaudited financial statements for the year ended:

30 June 2022



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Lilomi

A company limited by guarantee, registered in England and Wales: 11436648



Reference and administrative information for the year ended Trustees' report and unaudited financial statements for the year ended:

Structure and governance

Lilomi was established on 27 June 2018 under its Articles of Association which set out its objects, powers and constitution.

Reference details

Lilomi is a company limited by guarantee registered in England and Wales.

Company registration number: 11436648

Lilomi is registered as a charity with the Charity Commission for England and Wales.

Charity registration number: 1184858

The company's registered address is:

163 Petersham Road
Richmond
TW10 7AH

Management

The trustees of the charity who, under company law are also the directors of the company and who served during the year were:

Nicholas Bailey (Chair)

David Holness (Treasurer)

Miriam Klinke

Joanna Chambers

Lucinda Gray

Andrew Shaw

Kathleen Shaw

Appointed: 11 January 2022

Appointed: 11 January 2022

Resigned: 7 October 2021

Resigned: 6 October 2021

The trustees present their report for the year. The company qualifies as a small entity and therefore no strategic report has been included.

Objectives

The objectives of the charity remained as originally stated in its founding document, and are:

1. To advance the education of the pupils at Jonathan's Child Care school in Bo, Sierra Leone (the School) through the making of such grants and donations as the Trustees may from time to time deem appropriate.
2. To relieve poverty and hardship among those under the care of Jonathan's Child Care Centre in Bo, Sierra Leone through the making of such grants and donations as the Trustees may from time to time deem appropriate.

Review of Activities and Performance

Charitable activities

The Covid-19 pandemic continued to restrict our fundraising activities although Social Media and a few individual fundraising initiatives/events did raise some income in the year. Our thanks to those who undertook activities and donated for these.

Last year we stated that in 2022 we wished to help JCC become a Centre of Excellence for Science and Maths by funding the construction of a new fully equipped science laboratory for the school. We are pleased to confirm that following receipt of funds from 'The Petersham Open Gardens' charity event and a major corporate donor, we were able to fund the works and these were completed and opened in early July 2022. We are very pleased that the children of JCC and their local community will benefit from the only fully functioning science lab in the Southern Province of Sierra Leone.

Lilomi also provided funding to support the employment of a new lead science teacher for JCC.

JCC also seeks funding for Scholarships to provide an individual child's educational needs as well as support for the family so that the child can remain in school. We received funding for the first of these during 2021/2.

Two Trustees resigned during the year and we thank them for their support and contributions during their time as Trustees. We are pleased that we were subsequently able to secure two new, experienced charity trustees who bring fresh capabilities to the board and were formally appointed in January 2022.

Other activities

We held a 'thank you' drinks reception for key prior year donors to update them on our completed Toilet Block Project and introduce the Centre of Excellence Project.

Our social media activities continued through our volunteer and supported by our founder.

Next steps

We continue to work with JCC to fundraise for further school buildings to improve the facilities for the school and local community. With the easing of Covid restrictions we hope to hold further fundraising events and apply for grants for the next phase of the schools' construction project. Our ability will be likely impacted by global economic issues including the UK 'cost of living' crisis.

Public benefit statement

The trustees confirm they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

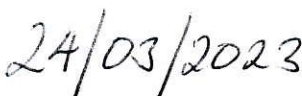
Reserves policy

Lilomi is a grant making body with low ongoing operating costs. On deciding on the levels of grants, the trustees review current and expected reserves to ensure sufficient funds remain available to cover existing and planned future obligations.



David Holness, Director / Trustee

Approved by the board of trustees on 24 March 2023





Section A

Independent Examiner's Report

Report to the trustees	Lilomi		
On accounts for the year ended	30/06/2022	Charity no (if any)	1184858
	Set out on pages 6-12		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2022.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").


I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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 accounts to be reached.

Signed:  **Date:** 25/03/2023

Name: Gail Cobley

Relevant professional qualification(s) or body (if any): FCA – member of ICAEW

Address: 18 Henfield Road
London
SW19 3HU

Statement of Financial Activities (including Income and Expenditure Account)

For the year to 30 June:		2022	2022	2022	2021	2021	2021
		Unrestricted	Restricted	Total funds	Unrestricted	Restricted	Total funds
		funds	funds		funds	funds	
Notes		£	£	£	£	£	£
Income and endowments from:							
		12,279	26,150	38,429	11,113	-	11,113
		-	-	-	-	-	-
	Total income	12,279	26,150	38,429	11,113	-	11,113
Expenditure on:							
	Raising funds	478	-	478	622	-	622
	Charitable activities	5,905	26,150	32,055	33,025	-	33,025
	Other	1,117	-	1,117	987	-	987
	Total expenditure	7,500	26,150	33,650	34,633	-	34,633
	Net gains/(losses) on investments	-	-	-	-	-	-
	Net income/(expenditure)	4,779	-	4,779	23,520	-	23,520
	Other recognised gains/(losses)	-	-	-	-	-	-
	Total net income / (expenditure)	4,779	-	4,779	23,520	-	23,520
	Tax on activities	-	-	-	-	-	-
	Transfers between funds	-	-	-	-	-	-
	Net movement in funds	4,779	-	4,779	23,520	-	23,520
	Total funds brought forward	4,959	-	4,959	28,479	-	28,479
	Total funds carried forward	9,738	-	9,738	4,959	-	4,959

The statement of financial activities includes all gains and losses in the year.
All incoming resources and resources expended derive from continuing activities.

Balance Sheet

As at 30 June:	Notes	2022 £	2021 £
Total fixed assets	10, 11	-	-
Current assets			
Stocks		-	-
Debtors		211	884
Investments		-	-
Cash at bank and in hand		10,888	4,463
Total current assets		11,099	5,347
Liabilities			
Creditors: amounts falling due within one year	13	- 1,361	- 388
Net current assets/(liabilities)		9,738	4,959
Total assets less current liabilities		9,738	4,959
Creditors: amounts falling due after one year		-	-
Provisions for liabilities and charges	13	-	-
Net assets/(liabilities)		9,738	4,959
Total net assets/(liabilities)		9,738	4,959
Funds of the Charity			
Unrestricted funds		- 9,738	- 4,959
Restricted funds		-	-
Total funds	14	- 9,738	- 4,959

For the year ending Trustees' report and unaudited financial statements for the year ended, the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

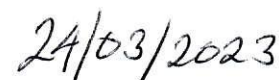
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the trustees and signed on their behalf:



David Holness, Director / Trustee



Date: 24 March 2023

The notes on pages 8 -12 form part of these financial statements

1.0 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared on a going concern basis using historic costs in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- Accounting Standards FRS102
- the Companies Act and the Charities Act

1.2 Change in basis of accounting

There have been no changes to the basis of accounting.

1.3 Changes to previous accounts

There have been no material changes to amounts reported for previous years.

2.0 Accounting policies

2.1 Income

Income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> - the charity becomes entitled to the income; - the trustees are virtually certain they will receive the income; and - the monetary value can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure (as with fundraising or contract income) the income and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.
2.2 Expenditure and liabilities	
Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.
2.3 Assets	
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

Notes to the financial statements for the year ended 30 June 2022

3.0 Income and endowments	2022 Unrestricted General fund	2022 Restricted Pupil support	2022 Restricted Capital projects	2022 Total	2021 Total
Donations and legacies					
Recurring corporate donations	-	-	-	-	600
One time corporate donations	1,000	-	25,500	26,500	1,154
Trusts and charities	-	-	-	-	5,000
Recurring personal donations	941	650	-	1,591	1,067
One time personal donations	2,002	-	-	2,002	1,991
Group collections and donations	8,300	-	-	8,300	300
Sponsored events	-	-	-	-	-
Fundraising events	-	-	-	-	1,001
Other income	36	-	-	36	-
Total	12,279	650	25,500	38,429	11,113
Other					
Interest	-	-	-	-	-
Total	-	-	-	-	-
TOTAL	12,279	650	25,500	38,429	11,113

In 2021, the charity had a single, unrestricted fund.

4.0 Expenditure	2022 Unrestricted General fund	2022 Restricted Pupil support	2022 Restricted Capital projects	2022 Total	2021 Total
Raising funds					
Web, Email and comms	376	-	-	376	406
Other	102	-	-	102	216
Total	478	-	-	478	622
Charitable activities					
Grants	5,825	650	25,500	31,975	32,815
Bank charges	80	-	-	80	210
Total	5,905	650	25,500	32,055	33,025
Other					
Governance and administration	1,117	-	-	1,117	987
Total	1,117	-	-	1,117	987
TOTAL	7,500	650	25,500	33,650	34,633

In 2021, the charity had a single, unrestricted fund.

5.0 Support Costs	Fundraising activity £	Charitable activity £	Other £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-

The charity has no central support costs that require allocation to activities.

6.0 Details of certain items of expenditure

6.1 Trustee expenses

Amounts paid, or reimbursed out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees.

	2022	2021
Number of trustees who were paid expenses	2	1
Reimbursement of out of pocket expenses for:		
Lilomi website domains, Email, e-Commerce etc	£263	£273
Marketing material for fundraising event	£102	£0
Other	£13	£0
TOTAL AMOUNT PAID	£378	£273

6.2 Fees for examination or audit of the accounts

Amounts paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor.

	2022	2021
	£	£
Independent examiner's / auditors' fees for reporting on the accounts	-	-
Other fees paid to the independent examiner / auditor	-	-
TOTAL AMOUNT PAID	-	-

7.0 Paid employees

The company had no paid employees at any time during the year nor paid any contributions to defined benefit pension schemes.

8.0 Taxation

As a charity, Lilomi is exempt from tax on income and gains to the extent that these are applied to its charitable objects. No tax charges have arisen to the charity in either this or the preceding year.

9.0 Charitable activities

9.1 Grant making

	Grants to:	
	Institutions	Individuals
Total value of grants		£
Purpose for which grant made:		
Construction of new science laboratory	31,325	-
Pupil support	650	-
	31,975	-
Grant making costs		
Bank charges for transfers to Sierra Leone	80	-
	80	-
Total charitable activities	32,055	-

9.2 Support costs of grant making

The charity does not have support costs that require allocation.

9.3 Grants to institutions

All the above grants were made to the charity's sole beneficiary, Jonathan's Child Care School and Child Care Centre in Bo, Sierra Leone.

10.0 Fixed Assets

The charity had no fixed assets of any kind at any time during the year, nor at any time in the preceding year.

11.0 Fixed Asset Investments

The charity had no fixed asset investments of any kind at any time during the year, nor at any time in the preceding year. It received no income from any fixed asset investments in either this or the preceding year.

12.0 Debtors and prepayments**Analysis of debtors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	2022	2021	2022	2021
	£	£	£	£
Trade debtors	-	-	-	-
Other debtors	211	59	-	-
Prepayments and accrued income	-	825	-	-
TOTAL	211	884	-	-

13.0 Creditors and accruals**13.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	2022	2021	2022	2021
	£	£	£	£
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Other creditors	- 1,287	- 375	-	-
Accruals and deferred income	- 74	- 13	-	-
	- 1,361	- 388	-	-

13.2 Security over assets

There are no charges or other security over any assets of the charity.

13.3 Provisions for liabilities and charges

The charity does not operate nor make any contributions to a defined benefits contribution scheme.

14.0 Endowment and restricted income funds

The charity received a grant from a corporate donor for the purposes of funding the construction and fit out of the new science laboratory at the school as well as for consumables for the first three years of operations.

The charity receives ongoing donations to support the school fees for pupils at the school.

The charity has no endowment fund.

There were no other movements on the funds other than those shown in the Statement of Financial Activities.

15.0 Transactions with related parties

There were no transactions of any kind with a trustee or connected person (other than the normal reimbursement of expenses incurred on behalf of the charity) in either this or the preceding year.