

Registered Charity Number: 1190458

VOICE OF THE AFRICAN CHILD

TRUSTEES REPORT

&

ACCOUNTS

31 August 2022

VOICE OF THE AFRICAN CHILD

Financial statement

Year ended 31st August 2022

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VOICE OF THE AFRICAN CHILD

Charity information

Registered charity name	VOICE OF THE AFRICAN CHILD
Charity number	1190458
Registered office	5 Brayford Square London United Kingdom E1 0SG
Trustees	Emily Dube Mapfuwa (<i>Chair of trustees</i>) Kay Madiyiko Morejoy Saineti
Independent examiners	BC NWAIWU & CO LTD Building 1 Suit 4A Office 6 Wilsons Park Business Centre Manchester M40 8WN
Bankers	Lloyds Bank Plc

VOICE OF THE AFRICAN CHILD

Registered number: 1190458

Trustees' Report

About Us

Voice of the African Child provides a range of early intervention supports to prevent the escalation of disadvantage for people at the margins of society.

Trustees

The following person served as trustees during the period:

- Emily Dube Mapfuwa (Chair of trustees)
- Kay Madiyiko
- Morejoy Saineti

Our Objects

The objects of the charity for the public benefit include;

1. The advancement of the Christian religion in such ways and in such parts of the United Kingdom or the world as the trustees from time to time may think fit.
2. To advance in life and relieve needs of young people by providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.
3. The prevention or relief of poverty or financial hardship anywhere in the world by providing or assisting in the provision of education, training, healthcare projects and all the necessary support designed to enable individuals to generate a sustainable income and be self-sufficient.

Our Mission

Voice of the African Child is created to promote the public good and also serve the best interest of those who need love and care. We develop the capacity and skills of the members of socially and economically disadvantaged communities, in particular but not exclusively to migrants, BME and deprived communities, in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society.

Emily Dube Mapfuwa

Chair of trustees

VOICE OF THE AFRICAN CHILD

Accountants' Report

Accountants' report to the board of trustees on the preparation of the unaudited statutory accounts of Voice of the African Child for the period ended 31 August 2022.

In order to assist you to fulfil your duties under the Charity Act 2022, we have prepared for your approval the accounts of Voice of the African Child for the period ended 31 August 2022 which comprise of the Statement of financial activities (incorporating income & expenditure account), the Balance Sheet and the related notes from the charity's accounting records and from information and explanations you have given us.

This report is made solely to the Trustees of Voice of the African Child, as a body, in accordance with the terms of our engagement letter dated 18th July 2023. Our work has been undertaken solely to prepare for your approval the accounts of Voice of the African Child and state those matters that we have agreed to state to the Trustees of Voice of the African Child, as a body, in this report to the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Voice of the African Child and its Trustees as a body for our work or for this report.

It is your duty to ensure that Voice of the African Child has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position of Voice of the African Child. You consider that Voice of the African Child is exempt from the statutory audit/independent examination requirement for the period.

We have not been instructed to carry out an audit/independent examination or a review of the accounts of Voice of the African Child. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

BC NWAIWU & CO LTD

Building 1 Suit 4A Office 6
Wilsons Park Business Centre
Manchester, M40 8WN

Date: September 22, 2023

VOICE OF THE AFRICAN CHILD

Statement of financial activities (incorporating income & expenditure account) Year ended 31st August 2022

	Note	Unrestricted	Restricted	2022	2021
		£	£	£	£
Income from:					
Donations and legacies	2	1,707	-	1,707	1,864
Charitable activities	3	-	10,000	10,000	-
Total income		1,707	10,000	11,707	1,864
Expenditure on:					
charitable activities	4	300	5,962	6,262	1,962
Total expenditure		300	5,962	6,262	1,962
Net income/(expenditure) for the year	5	1,407	4,038	5,445	(98)
Transfer between funds		-	-	-	-
Net movement in funds for the year		1,407	4,038	5,445	(98)
Reconciliation of funds					
Total funds brought forward		2,504	-	2,504	761
Total funds carried forward		3,911	4,038	7,949	663

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

VOICE OF THE AFRICAN CHILD

Balance Sheet

As at 31st August 2022

	Note	£	2022 £	£	2021 £
Fixed assets					
Tangible assets	6		-		-
Total fixed assets			-		-
Current assets					
Cash at bank and in hand	7	8,249		2,504	
Short-term investments	8	-		-	
Debtors	9	-		-	
Total current assets		8,249		2,504	
Liabilities					
Creditors: amounts falling due within one year	10	(300)		-	
Net current assets			7,949		2,504
Total assets less current liabilities			7,949		2,504
Creditors: amounts falling due after one year	11		-		-
Net assets			7,949		2,504
The funds of the charity:					
Unrestricted funds	12		3,911		2,504
Restricted funds	12		4,038		-
Total charity funds			7,949		2,504

Emily Dube Mapfuwa
Chair of trustees

Approved by the board on September 22, 2023

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

VOICE OF THE AFRICAN CHILD

Notes to the financial statements

Year ended 31st August 2022

1. Accounting Policies

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities in preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019) - (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

Voice of the African Child meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern basis of accounting

The accounts have been prepared on the assumption that the charity is able to continue as a going concern, which the trustees consider appropriate having regard to the current level of unrestricted reserves. There are no material uncertainties about the charity's ability to continue as a going concern.

Fund accounting

General reserves are unrestricted funds that are available for use at the Trustees' discretion in furtherance of the objects of the charity.

Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income, is reasonably certain of receipt and the amount can be measured with sufficient reliability. In accordance with the SORP, no value has been attributed to the work performed by volunteers, although their work is considered vital to the activities of the charity.

Donations and gifts

Donations and gifts consist of the total donations from individuals, trusts and corporates, along with income from fundraising events.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Costs of generating funds are those incurred in seeking voluntary income and do not include the costs of disseminating information in support of the charitable activities.

Charitable expenditure includes costs incurred directly by Voice of The African Child in the furtherance of its charitable objectives, along with associated support costs.

VOICE OF THE AFRICAN CHILD

Notes to the financial statements Year ended 31st August 2022

Governance costs relate to the general running of the charity as opposed to those costs associated with fundraising or charitable activity. Included within this category are costs associated with internal audit and risk, as well as external audit costs, as opposed to day-to-day management of the charity's activities.

2.	Donations and legacies	Unrestricted	Restricted	2022	2021
		£	£	£	£
	Donations receivable	1,068	-	1,068	1,864
	Other Income	639	-	639	-
	Total	1,707	-	1,707	1,864
3.	Charitable activities	Unrestricted	Restricted	2022	2021
		£	£	£	£
	Grants				
	National Lottery Community Fund	-	10,000	10,000	-
		-	10,000	10,000	-
	Charitable trading				
	Charity sales	-	-	-	-
	Support services	-	-	-	-
		-	-	-	-
	Total income from charitable activities	-	10,000	10,000	-

VOICE OF THE AFRICAN CHILD

Notes to the financial statements Year ended 31st August 2022

4.	Expenditure on charitable activities	2022	2021		
		£	£		
	Staff cost	362	-		
	Project costs	1,750	1,600		
	Depreciation	-	-		
	Professional fees	300	-		
	Governance costs	-	-		
	Support costs	3,850	362		
	Finance costs	-	-		
		<u>6,262</u>	<u>1,962</u>		
	Restricted expenditure	5,962	1,962		
	Unrestricted expenditure	<u>300</u>	<u>-</u>		
		<u>6,262</u>	<u>1,962</u>		
5.	Net income/(expenditure) for the year	2022	2021		
		£	£		
	This is stated after charging/(crediting):				
	Depreciation	<u>-</u>	<u>-</u>		
6.	Fixed assets: tangible assets	Land and Buildings	Fixtures and fittings	Computer equipment	Total
		£	£	£	£
	Cost				
	At 1 September 2021	-	-	-	-
	Additions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	At 31 August 2022	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Depreciation				
	At 1 September 2021	-	-	-	-
	Charge for the year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	At 31 August 2022	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Net book value				
	At 31 August 2022	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	At 1 September 2021	-	-	-	-

VOICE OF THE AFRICAN CHILD

Notes to the financial statements Year ended 31st August 2022

7.	Cash at bank and in hand	2022	2021
		£	£
	Current Account	8,133	2,504
	Savings Account	116	-
		<u>8,249</u>	<u>2,504</u>
		<u><u>8,249</u></u>	<u><u>2,504</u></u>
8.	Short-term investments	2022	2021
		£	£
	Other short-term investments	-	-
		<u>-</u>	<u>-</u>
		<u><u>-</u></u>	<u><u>-</u></u>
9.	Debtors	2022	2021
		£	£
	Trading debtors	-	-
	Grant debtors	-	-
		<u>-</u>	<u>-</u>
		<u><u>-</u></u>	<u><u>-</u></u>
10.	Creditors: amounts falling due within one year	2022	2021
		£	£
	Accountancy services	300	-
		<u>300</u>	<u>-</u>
		<u><u>300</u></u>	<u><u>-</u></u>
11.	Creditors: amounts falling due after one year	2022	2021
		£	£
		-	-
		<u>-</u>	<u>-</u>
		<u><u>-</u></u>	<u><u>-</u></u>

VOICE OF THE AFRICAN CHILD

Notes to the financial statements Year ended 31st August 2022

12. Fund movements	Balance at 1 September 2021	Income	Expenditure	As at 31 August 2022
	£	£	£	£
Restricted funds				
Restricted project fund	-	10,000	(5,962)	4,038
	-	10,000	(5,962)	4,038
Unrestricted funds				
General fund	2,504	1,707	(300)	3,911
	2,504	1,707	(300)	3,911
The funds of the charity	2,504	11,707	(6,262)	7,949

Registered Charity Number: 1190458

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VOICE OF THE AFRICAN CHILD

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The objects of the charity for the public benefit include;

1. The advancement of the Christian religion in such ways and in such parts of the United Kingdom or the world as the trustees from time to time may think fit.
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Chair of trustees

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It is your duty to ensure that Voice of the African Child has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position of Voice of the African Child. You consider that Voice of the African Child is exempt from the statutory audit/independent examination requirement for the period.

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BC NWAIWU & CO LTD

Building 1 Suit 4A Office 6
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Manchester, M40 8WN

Date: September 22, 2023

VOICE OF THE AFRICAN CHILD

Statement of financial activities (incorporating income & expenditure account) Year ended 31st August 2022

	Note	Unrestricted	Restricted	2022	2021
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Total income		1,707	10,000	11,707	1,864
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Total expenditure		300	5,962	6,262	1,962
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Transfer between funds		-	-	-	-
Net movement in funds for the year		1,407	4,038	5,445	(98)
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Total funds brought forward		2,504	-	2,504	761
Total funds carried forward		3,911	4,038	7,949	663

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

VOICE OF THE AFRICAN CHILD

Balance Sheet

As at 31st August 2022

	Note	£	2022 £	£	2021 £
Fixed assets					
Tangible assets	6		-		-
Total fixed assets			-		-
Current assets					
Cash at bank and in hand	7	8,249		2,504	
Short-term investments	8	-		-	
Debtors	9	-		-	
Total current assets		8,249		2,504	
Liabilities					
Creditors: amounts falling due within one year	10	(300)		-	
Net current assets			7,949		2,504
Total assets less current liabilities			7,949		2,504
Creditors: amounts falling due after one year	11		-		-
Net assets			7,949		2,504
The funds of the charity:					
Unrestricted funds	12		3,911		2,504
Restricted funds	12		4,038		-
Total charity funds			7,949		2,504

Emily Dube Mapfuwa
Chair of trustees

Approved by the board on September 22, 2023

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VOICE OF THE AFRICAN CHILD

Notes to the financial statements

Year ended 31st August 2022

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Fund accounting

General reserves are unrestricted funds that are available for use at the Trustees' discretion in furtherance of the objects of the charity.

Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income, is reasonably certain of receipt and the amount can be measured with sufficient reliability. In accordance with the SORP, no value has been attributed to the work performed by volunteers, although their work is considered vital to the activities of the charity.

Donations and gifts

Donations and gifts consist of the total donations from individuals, trusts and corporates, along with income from fundraising events.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Costs of generating funds are those incurred in seeking voluntary income and do not include the costs of disseminating information in support of the charitable activities.

Charitable expenditure includes costs incurred directly by Voice of The African Child in the furtherance of its charitable objectives, along with associated support costs.

VOICE OF THE AFRICAN CHILD

Notes to the financial statements Year ended 31st August 2022

Governance costs relate to the general running of the charity as opposed to those costs associated with fundraising or charitable activity. Included within this category are costs associated with internal audit and risk, as well as external audit costs, as opposed to day-to-day management of the charity's activities.

2.	Donations and legacies	Unrestricted	Restricted	2022	2021
		£	£	£	£
	Donations receivable	1,068	-	1,068	1,864
	Other Income	639	-	639	-
	Total	1,707	-	1,707	1,864
3.	Charitable activities	Unrestricted	Restricted	2022	2021
		£	£	£	£
	Grants				
	National Lottery Community Fund	-	10,000	10,000	-
		-	10,000	10,000	-
	Charitable trading				
	Charity sales	-	-	-	-
	Support services	-	-	-	-
		-	-	-	-
	Total income from charitable activities	-	10,000	10,000	-

VOICE OF THE AFRICAN CHILD

Notes to the financial statements Year ended 31st August 2022

4.	Expenditure on charitable activities	2022	2021		
		£	£		
	Staff cost	362	-		
	Project costs	1,750	1,600		
	Depreciation	-	-		
	Professional fees	300	-		
	Governance costs	-	-		
	Support costs	3,850	362		
	Finance costs	-	-		
		<u>6,262</u>	<u>1,962</u>		
	Restricted expenditure	5,962	1,962		
	Unrestricted expenditure	<u>300</u>	<u>-</u>		
		<u>6,262</u>	<u>1,962</u>		
5.	Net income/(expenditure) for the year	2022	2021		
		£	£		
	This is stated after charging/(crediting):				
	Depreciation	<u>-</u>	<u>-</u>		
6.	Fixed assets: tangible assets	Land and Buildings	Fixtures and fittings	Computer equipment	Total
		£	£	£	£
	Cost				
	At 1 September 2021	-	-	-	-
	Additions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	At 31 August 2022	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Depreciation				
	At 1 September 2021	-	-	-	-
	Charge for the year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	At 31 August 2022	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Net book value				
	At 31 August 2022	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	At 1 September 2021	-	-	-	-

VOICE OF THE AFRICAN CHILD

Notes to the financial statements Year ended 31st August 2022

7.	Cash at bank and in hand	2022	2021
		£	£
	Current Account	8,133	2,504
	Savings Account	116	-
		<u>8,249</u>	<u>2,504</u>
		<u><u>8,249</u></u>	<u><u>2,504</u></u>
8.	Short-term investments	2022	2021
		£	£
	Other short-term investments	-	-
		<u>-</u>	<u>-</u>
		<u><u>-</u></u>	<u><u>-</u></u>
9.	Debtors	2022	2021
		£	£
	Trading debtors	-	-
	Grant debtors	-	-
		<u>-</u>	<u>-</u>
		<u><u>-</u></u>	<u><u>-</u></u>
10.	Creditors: amounts falling due within one year	2022	2021
		£	£
	Accountancy services	300	-
		<u>300</u>	<u>-</u>
		<u><u>300</u></u>	<u><u>-</u></u>
11.	Creditors: amounts falling due after one year	2022	2021
		£	£
		-	-
		<u>-</u>	<u>-</u>
		<u><u>-</u></u>	<u><u>-</u></u>

VOICE OF THE AFRICAN CHILD

Notes to the financial statements Year ended 31st August 2022

12. Fund movements	Balance at 1 September 2021	Income	Expenditure	As at 31 August 2022
	£	£	£	£
Restricted funds				
Restricted project fund	-	10,000	(5,962)	4,038
	-	10,000	(5,962)	4,038
Unrestricted funds				
General fund	2,504	1,707	(300)	3,911
	2,504	1,707	(300)	3,911
The funds of the charity	2,504	11,707	(6,262)	7,949