

Registered Charity Number: 1190458

VOICE OF THE AFRICAN CHILD

TRUSTEES REPORT

&

ACCOUNTS

31 August 2023

VOICE OF THE AFRICAN CHILD

Financial statement

Year ended 31st August 2023

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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 2023.

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 2023 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 dated 23rd May 2024. 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: June 11, 2024

VOICE OF THE AFRICAN CHILD

Statement of financial activities (incorporating income & expenditure account) Year ended 31st August 2023

	Note	Unrestricted	Restricted	2023	2022
		£	£	£	£
Income from:					
Donations and legacies	2	2,987	-	2,987	1,707
Charitable activities	3	130	-	130	10,000
Total income		3,117	-	3,117	11,707
Expenditure on:					
charitable activities	4	431	10,731	11,163	6,262
Total expenditure		431	10,731	11,163	6,262
Net income/(expenditure) for the year	5	2,686	(10,731)	(8,046)	(5,445)
Transfer between funds		-	-	-	-
Net movement in funds for the year		2,686	(10,731)	(8,046)	(5,445)
Reconciliation of funds					
Total funds brought forward		3,911	4,038	7,949	761
Total funds carried forward		6,596	(6,694)	(97)	6,206

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

VOICE OF THE AFRICAN CHILD

Balance Sheet

As at 31st August 2023

	Note	£	2023 £	£	2022 £
Fixed assets					
Tangible assets	6		-		-
Total fixed assets			-		-
Current assets					
Cash at bank and in hand	7	203		8,249	
Short-term investments	8	-		-	
Debtors	9	-		-	
Total current assets		203		8,249	
Liabilities					
Creditors: amounts falling due within one year	10	(300)		300.00	
Net current assets			(97)		7,949
Total assets less current liabilities			(97)		7,949
Creditors: amounts falling due after one year	11		-		-
Net assets			(97)		7,949
The funds of the charity:					
Unrestricted funds	12		6,596		3,911
Restricted funds	12		(6,694)		4,038
Total charity funds			(97)		7,949

Emily Dube Mapfuwa

Chair of trustees

Approved by the board on June 11, 2024

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 2023

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 2023

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	2023	2022
		£	£	£	£
	Donations receivable	775	-	775	1,068
	Other Income	2,212	-	2,212	639
	Total	2,987	-	2,987	1,707
3.	Charitable activities	Unrestricted	Restricted	2023	2022
		£	£	£	£
	Grants				
	National Lottery Community Fund	-	-	-	10,000
		-	-	-	10,000
	Charitable trading				
	Charity sales	-	-	-	-
	Support services	130	-	130	-
		130	-	130	-
	Total income from charitable activities	130	-	130	10,000
4.	Expenditure on charitable activities			2023	2022
				£	£
	Staff cost			-	362
	Project costs			6,456	1,750
	Depreciation			-	-
	Professional fees			300	300
	Governance costs			131	-
	Support costs			4,276	3,850
	Finance costs			-	-
				11,163	6,262
	Restricted expenditure			10,731	5,962
	Unrestricted expenditure			431	300
				11,163	6,262

VOICE OF THE AFRICAN CHILD

Notes to the financial statements Year ended 31st August 2023

5. Net income/(expenditure) for the year

	2023 £	2022 £
This is stated after charging/(crediting):		
Depreciation	-	-

6. Fixed assets: tangible assets

	Land and Buildings £	Fixtures and fittings £	Computer equipment £	Total £
Cost				
At 1 September 2022	-	-	-	-
Additions	-	-	-	-
At 31 August 2023	-	-	-	-
Depreciation				
At 1 September 2022	-	-	-	-
Charge for the year	-	-	-	-
At 31 August 2023	-	-	-	-
Net book value				
At 31 August 2023	-	-	-	-
At 1 September 2022	-	-	-	-

VOICE OF THE AFRICAN CHILD

Notes to the financial statements Year ended 31st August 2023

7.	Cash at bank and in hand	2023	2022
		£	£
	Current Account	87	8,133
	Savings Account	116	116
		<u>203</u>	<u>8,249</u>
8.	Short-term investments	2023	2022
		£	£
	Other short-term investments	-	-
		<u>-</u>	<u>-</u>
9.	Debtors	2023	2022
		£	£
	Trading debtors	-	-
	Grant debtors	-	-
		<u>-</u>	<u>-</u>
10.	Creditors: <i>amounts falling due within one year</i>	2023	2022
		£	£
	Accountancy services	300	300
		<u>300</u>	<u>300</u>
11.	Creditors: <i>amounts falling due after one year</i>	2023	2022
		£	£
		-	-
		<u>-</u>	<u>-</u>

VOICE OF THE AFRICAN CHILD

Notes to the financial statements Year ended 31st August 2023

12. Fund movements	Balance at 1 September 2022 £	Income £	Expenditure £	As at 31 August 2023 £
Restricted funds				
Restricted project fund	4,038	-	(10,731)	(6,694)
	4,038	-	(10,731)	(6,694)
Unrestricted funds				
General fund	3,911	3,117	(431)	6,596
	3,911	3,117	(431)	6,596
The funds of the charity	7,949	3,117	(11,163)	(97)