

LIFE CHILD FOUNDATION UK
RECEIPTS AND PAYMENTS
AND STATEMENT OF ASSETS AND LIABILITIES
YEAR ENDED 29 FEBRUARY 2024

LIFE CHILD FOUNDATION UK
FOR THE YEAR ENDED 29 FEBRUARY 2024

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LIFE CHILD FOUNDATION UK
TRUSTEES REPORT
FOR THE YEAR ENDED 29 FEBRUARY 2024

The trustees present their report and accounts for the period ended 29 February 2024.

The accounts have been prepared to comply with the charity's constitution and "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)" (as amended for accounting periods commencing from 1 January 2016)

Objectives and activities

The objects of Life Child Foundation UK are to advance such charitable purposes (according to the law of England and Wales) as the trustees see fit from time to time in particular, but not limited to, the prevention or relief of poverty or financial hardship anywhere in the world by the provision of grant funding for education, training, healthcare projects and all the necessary support designed to enable individuals to generate sustainable income and be self-sufficient.

Achievements and performance

In setting our objectives and planning our activities the Trustees have given careful consideration to the duty in Section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit.

We have had a small number of volunteers carry out fundraising activities to raise money for the charity. These have included DIY jobs being carried out, craft items being sold and various people doing sponsored walks across the country.

The grants that been distributed have had a massive impact of the charities work that we have supported. This has included providing free and quality education, free nutritious meals, self sustainability projects, health projects and a foster home.

This is the impact each area has;

Education: To ensure that all children are educated to a level that allows them to become contributing members of the community.

Health and Nutrition: To ensure that all children receive appropriate nutrition and health care.

Social Development: To facilitate the personal and inter-personal development and physical security of all children allowing them to become well-adjusted family members in the community. And to harness the power of fun, creative and physical activities, creating opportunities to unify the wider community.

Financial review

Sources of funding

During the year, the main sources of funding were derived from child sponsorship, donations and our annual walk for little feet fundraising event.

Transactions and financial position

The Statement of Financial Activities shows income for the year of £35,489, expenditure of £33,331, resulting in a surplus of £2,158 The balance of the accumulated fund stands at £7,888 in total.

LIFE CHILD FOUNDATION UK
TRUSTEES REPORT
FOR THE YEAR ENDED 29 FEBRUARY 2024

Risk management

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that that the systems are in place to mitigate exposure to the major risks.

Structure, governance and management

Life Child Foundation UK is a charitable incorporated organisation (CIO) – Foundation registered 19 February 2021

Board of Management ("The Board")

The trustees who served during the year were:

Annette Windle

Grayson Jones

Patrick Leckie

Organisational structure and related parties

Management of the day-to-day operational duties is by a volunteer.

The trustees' report was approved by the Board of Trustees.



Trustee: Annette Windle

Dated: 4 December 2024

LIFE CHILD FOUNDATION UK
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF LIFE CHILD FOUNDATION UK

I report to the trustees on my examination of the financial statements of Life Child Foundation UK (the charity) for the year ended 29 February 2024.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

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

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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

- 1) accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2) the financial statements do not accord with those records; or
- 3) the financial statements do 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 financial statements to be reached.



Robert Chance FCCA

The Association of Chartered Certified Accountants

Neal and Co Business Services Limited

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26 Cradley Road

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West Midlands

B64 6AG

Dated: 4 December 2024

LIFE CHILD FOUNDATION UK
RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 29 FEBRUARY 2024

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Total receipts	29,633	5,856	35,489	19,298
Total payments	14,068	19,263	33,331	21,924
Net receipts/(payments) before transfers	15,565	(13,407)	2,158	(2,626)
Transfers between funds	(11,760)	11,760	-	-
Net receipts/(payments) for the year/ Net movement in funds	3,805	(1,647)	2,158	(2,626)
Cash fund at 28 February 2023	4,083	1,647	5,730	8,356
Cash fund at 29 February 2024	7,888	-	7,888	5,730

LIFE CHILD FOUNDATION UK
STATEMENT OF ASSETS AND LIABILITIES
AS AT 29 FEBRUARY 2024

	2024	2023
	£	£
<u>Assets</u>		
Bank	7,888	5,730
<u>Liabilities</u>	-	-
Total assets less liabilities	<u><u>7,888</u></u>	<u><u>5,730</u></u>

These accounts were approved by the trustees on 4 December 2024.



Trustee: Annette Windle