

LIFE CHILD FOUNDATION UK
TRUSTEES REPORT
FOR THE YEAR ENDED 28 FEBRUARY 2025

The trustees present their report and accounts for the period ended 28 February 2025.

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

LIFE CHILD FOUNDATION UK
TRUSTEES REPORT
FOR THE YEAR ENDED 28 FEBRUARY 2025

The Statement of Financial Activities shows income for the year of £75,726 expenditure of £80,861, resulting in a deficit of £5,135 The balance of the accumulated fund stands at £2,753 in total.

Risk management

The trustees have assessed the major risks to which the charity is exposed, and are satisfied 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: 22 December 2025

LIFE CHILD FOUNDATION UK
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2025

28 February 2025	29 February 2024
GBP	GBP

ASSETS

Current Assets	2,753	7,888
Cash on hand	2,753	7,888

TOTAL ASSETS	2,753	7,888
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EQUITY AND LIABILITIES

EQUITY

Accumulated surplus/(deficit)	2,753	7,888
Accumulated surplus/(deficit) at beginning of period	7,888	5,730
Net surplus/(deficit) for the period	(5,135)	2,158

TOTAL LIABILITIES & EQUITY	2,753	7,888
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LIFE CHILD FOUNDATION UK
STATEMENT OF ACTIVITY
PERIOD: MAR 2024 - FEB 2025

Account		Actual	Prior Year
		GBP	GBP
Project Income			
Sponsorship/Operations funding		13,528	5,856
Building Project funding		-	-
Undesignated funding		47,738	7,952
Total Project Income		61,266	13,809
Country Office Income		6,893	11,667
International Office Income		7,520	10,013
Missionary Support Income		48	-
TOTAL INCOME		75,726	35,489
Project Expenses			
Sponsorship/Operations distributions		12,030	6,998
Building Project distributions		-	1,040
Undesignated funding distributions		47,514	8,317
International Office funding distributions		3,637	495
Total Project expenses		71,715	19,758
Country Office Expenses		2,603	9,713
International Office Expenses		5,768	3,860
Campaign Expenses		727	-
Missionary Expenses		48	-
TOTAL EXPENSES		80,861	33,331
NET SURPLUS/(DEFICIT) FOR THE PERIOD		(5,135)	2,158

LIFE CHILD FOUNDATION UK
CASH FLOW ANALYSIS
PERIOD: MAR 2024 - FEB 2025

Account	Unrestricted Funds	Restricted Funds	TOTAL
	GBP	GBP	GBP
OPENING BALANCE AS AT 29 FEBRUARY 2024	7,888		7,888
Project Income			
Sponsorship/Operations funding		13,528	13,528
Building Project funding			
Undesignated funding	47,738		47,738
Total Project Income	47,738	13,528	61,266
Country Office Income	6,893		6,893
Country Office Admin Fees			
International Office Income			
International Office Admin Fees	7,520		7,520
Missionary Support Income	48		48
TOTAL INCOME	62,198	13,528	75,726
Project Expenses			
Sponsorship/Operations distributions		12,030	12,030
Building Project distributions			
Undesignated funding distributions	47,514		47,514
Country Office funding distributions	8,534		8,534
International Office funding distributions	3,637		3,637
Total Project expenses	59,685	12,030	71,715
Country Office Expenses	2,603		2,603
International Office Expenses	5,768		5,768
Campaign Expenses	727		727
Missionary Expenses	48		48
TOTAL EXPENSES	68,830	12,030	80,861
(Incr)/decr in Current Assets			
Incr/(decr) in Current Liabilities			
Transfers between funds	(608)	608	
MOVEMENT IN WORKING CAPITAL	(608)	608	
NET CASH IN/(CASH OUT) FOR THE PERIOD	(7,241)	2,106	(5,135)
CLOSING BALANCE AS AT 28 FEBRUARY 2025	647	2,106	2,753

LIFE CHILD FOUNDATION UK
STATEMENT OF ASSETS AND LIABILITIES
AS AT 28 FEBRUARY 2025

	2025	2024
	£	£
<u>Assets</u>		
Bank	2 753	7 888
 Liabilities	-	-
 Total Assets less liabilities	2 753	7 888

These accounts were approved by the trustees on 22 December 2025.

Trustee: Annette Windle

Dated: 22 December 2025



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 28 February 2025.

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

Dated: 22 December 2025

The Association of Chartered Certified Accountants

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