

LOVE IN ACTION (AFRICA)

England & Wales · Charity number 1195457

Details

Status Registered

Legal form CIO

Registered 2021-08-10

Register [View on the Charity Commission register](#)

Contact

Address 126 Ifield Road
Crawley
RH11 7BW

Phone 07915092029

Email Dokoterasibongile@yahoo.co.uk

Website www.loveinactionafrica.org

Activities

Objects: THE OBJECTS OF THE CIO ARE TO ADVANCE EDUCATION FOR THE PUBLIC BENEFIT BY PROVIDING EDUCATIONAL SUPPORT TO STUDENTS IN ZIMBABWE AFRICA WHO ARE SOCIALLY OR ECONOMICALLY DISADVANTAGED. NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CIO FOR THE PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH [SECTION 7 OF THE CHARITIES AND TRUSTEE INVESTMENT (SCOTLAND) ACT 2005] AND [SECTION 2 OF THE CHARITIES ACT (NORTHERN IRELAND) 2008].

Activities: Love in action(Africa) pays school fees and buys school supplies for the less previledged children in Africa.

Classification

- **How:** Makes Grants To Individuals
- **What:** Education/training
- **Who:** Children/young People

Geography

- Zimbabwe

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£2,020	£4,150	-	-
2024-08-31	£3,171	£4,546	-	-
2023-08-31	£6,443	£4,373	-	-
2022-08-31	£7,613	£2,773	-	-

Trustees

Name	Role	Appointed
Sibongile Dokotera	Chair	2021-08-06
Eleanor Matthews		2021-08-06
Sybil Eberechukwu Nzeribe		2021-08-06

LOVE IN ACTION (AFRICA)

England & Wales - Charity number 1195457

Accounts

Company Registration Number: CE026406

Charity Registration Number: 1195457

LOVE IN ACTION (AFRICA)
TRUSTEE'S REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED
31 AUGUST 2025

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Love In Action (Africa)
Charitable Incorporated Organisation
Trustees' Annual Report
Year ended 31 August 2025

The trustees present their report and the unaudited financial statements of the charity for the period ended 31 August 2025.

Reference and administrative information

Registered charity name Love In Action (Africa)

Charity registration number 1195457

Company registration number CE026406

Principal office and registered office 126 Ifield Road
Crawley
RH11 7BW

The trustees Sibongile Dokotera Chair
Eleanor Mathews
Sybil Nzeribe

Accountants Simply Accounts 4U Ltd
Chartered Certified Accountants
12 Fiddlebridge Industrial Centre
Lemsford Road
Hertfordshire
AL10 0DE

Structure, governance, and management

Description of the charity's trusts

The Charity was established in 2021 and was formally registered with Charities Commission and Companies House as a Charitable Incorporated Organisation on 10th August 2021. The charity is governed in accordance with its Trust Deed dated 7th August 2021.

Recruitment and appointment of trustees

The Charity is run by its board of Trustees. All trustees give their time voluntarily and receive no benefits from the charity

Recruitment and appointment of new trustees is in line with the constitution and with the consent of the trustees. Suitable candidates are those who are sensitive to the needs and demands of the organisation and have relevant skills and experience.

In order to bring a range of skills and cover the broad reach of the charity, the trustees are from backgrounds that reflect the diversity of the people that the charity works with.

Trustees 'induction and training

New trustees are briefed by the existing trustees on the objects and operations of the charity and are referred to the guidance for new trustees published by the Charity Commission.

In addition, all new trustees are encouraged to read the constitution and discuss any queries arising from this with existing trustees.

All trustees are expected to be familiar with the work of the charity and get involved in events and services regularly. The charity places emphasis on volunteer development and trustees are also offered training seen as beneficial to the charity. All trustees are encouraged, and most have been through internal training or induction for a better understanding of the ethos of the charity and the statement of beliefs.

Love In Action (Africa)
Charitable Incorporated Organisation
Trustees' Annual Report
Year ended 31 August 2025

Trustees also discuss the future plans of the charity in relation to the objectives of the charity and ways to secure and strengthen the financial position of the charity. Plans for the charity are also put to the AGM at least once a year in which the ordinary members all have a chance to speak and vote.

Additional governance issues and risk review

The charity is funded by donations from well-wishers and support from funding organisations in the United Kingdom.

Though all trustees give their time voluntarily, the charity recognises that trustees may incur expenses such as travel to meetings, conferences and other events. Trustees may from time to time, finances allowing, be reimbursed for expenses directly incurred in fulfilling their duties.

The charity reserves the right to recognise and adequately remunerate trustees who bring specialist skills and knowledge to the service of the charity where this is applicable.

The major operational risk faced by the Charity is that it carries no reserves as most of its funding is specific to an activity. Its continued existence is therefore heavily dependent on continued support from its funders. The Trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances. They are satisfied that systems are in place to manage exposure to the major risks.

The Trustees have implemented procedures to manage this risk including ensuring they have sufficient training, skills and expertise to effectively manage the affairs of the charity and do not commit to programmes until funding is secured for the programme.

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to its operations and finances, and are satisfied that systems are in place to manage their exposure.

Objectives and activities

Registered objects

Engage - Support

The objects of the Charity are to advance education for the public benefit by providing educational support to socially and economically disadvantaged students in Zimbabwe, Africa. The Charity helps by providing school fees, educational materials and supplies for students from primary school all the way to tertiary education.

Public benefit

The Trustees confirm that 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 or duties. All beneficiaries are chosen in accordance with the Charity's grant making policy.

Grant Making Policy

- 1 School headmasters in various catchment areas will be asked to identify students in their last two years of primary education who are socially or economically disadvantaged and need financial support to complete their primary education and proceed to secondary school education.
- 2 Parents of the identified students will be then asked to fill an application form and attend an interview with one of the Trustees.
- 3 The three Trustees will then meet and evaluate the application and then make funding decisions based on the availability of funds, financial needs of the families and academic merits of the students.

For continued support, a student should remain enrolled in his or her current course of study. Any application for course transfer will require reassessment against the eligibility criteria and may lead to funding termination. For post-secondary funding (e.g., University undergraduate, technical college) a student must maintain a fulltime enrolment and pass more than 60% of his or her enrolled study load in a Semester and not fail the same unit two (2) or more times.
- 4
- 5 No funding support will be provided for university post graduate studies.

Objects of the Charity, principal activities and organisation of our work

The Charity's object and its principal activity continue to be that of supporting socially and economically disadvantaged students in Zimbabwe with their educational needs. Support includes things like school fees, uniforms, stationery, groceries and transport.

Trustees meet periodically to manage the affairs of the Charity. Sibongile Dokotera, in her capacity as chair, is responsible for and manages the day-to-day activities of the Charity.

Summary of the main activities and achievements during the year

The charity is currently supporting four students in primary, secondary and sixth form. Two other students are now in the process of applying for university.

Achievements During the Year

During the year, the charity continued to deliver tangible impact in support of children's education in Zimbabwe. The trustees successfully funded school enrolment, outstanding fees, uniforms, and essential supplies for a total of seven children across primary, secondary, and O'Level education. This included enabling children with existing fee arrears to regularise their school attendance and supporting progression from primary to secondary education where financial barriers would otherwise have prevented continuation. In addition, the charity responded to a safeguarding and welfare need by providing nutritional support to a beneficiary suffering from malnutrition-related illness, resulting in a significant improvement in health and wellbeing. These interventions demonstrate the charity's commitment to removing financial and practical barriers to education while responding flexibly to beneficiaries' wider needs.

Love In Action (Africa)
Charitable Incorporated Organisation
Trustees' Annual Report
Year ended 31 August 2025

Challenges and Future Outlook

The trustees note ongoing challenges associated with beneficiary continuity and safeguarding, including the temporary loss of contact with one supported child who did not return for the new school term. This highlights the inherent risks of operating in vulnerable communities where family mobility and instability can impact educational outcomes. Looking ahead, the charity will continue to monitor beneficiaries closely, manage resources prudently, and seek to balance educational support with emerging welfare needs, while maintaining oversight to ensure funds are applied effectively and in line with the charity's objectives.

Financial performance

The charity received grants and donations during the period amounting to **£2,020** and paid **£4,150** for charitable activities and administration. The charitable expenditure was made in line with the stated objects of the charity.

The charity has governance costs that comprise professional fees and other administration costs. This is in addition to the support costs of the charity as disclosed in the notes to the accounts. There are no staff costs as the charity has no employees.

Reserves policy

The Charity's reserve policy is to carry reserves sufficient to cover at least two years of commitments to protect the organisation from changing financial circumstances, such as an unexpected reduction in income or increase in costs.


The policy includes keeping the administration costs down and not to commit to any long-term programmes or financial commitments unless and until funding is secured for that particular program.

The trustees' annual report and the strategic report were approved on 24th April 2026 and signed on behalf of the board of trustees by:

APPROVAL

I declare, in my capacity of charity chief executive officer, that:

The Trustees have approved the report above and
Have authorised me to sign it on their behalf.

DocuSigned by:

23699609A26E44B...

Sibongile Dokotera
Trustee & Chairperson

Love In Action (Africa)
Charitable Incorporated Organisation
Trustees' Annual Report
Independent Examiner's Year ended 31 August 2025

I report to the charity trustees on the financial statements for the year ended 31 August 2025, which comprise the statement of financial activities (including income and expenditure account), statement of financial position and the related notes.

Respective responsibilities of trustees and examiner

As trustees you are responsible for the preparation of the financial statements. You consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. You confirm that the charity's gross income did not exceed £250,000 and I am qualified to undertake the examination by being a qualified member of The Chartered Association of Certified Accountants (ACCA).

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- (1) examine the accounts under section 145 of the 2011 Act;
- (2) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (3) to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.


Independent examiner's statement

In connection with my examination, I can confirm that no matters have come to my attention that give me cause to believe:

- (1) accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- (2) the financial statements do not accord with those records; or
- (3) the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- (4) the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 by:


Stephen Mwale FCCA

Chartered Certified Accountant
12 Fiddlebridge Industrial Centre
Lemsford Road
Hatfield
AL10 0DE

Date: **24th April 2026**

Love In Action (Africa)
Charitable Incorporated Organisation
Statement of Financial Activities(including income and expenditure account)
Year ended 31 August 2025

	Notes	Unrestricted funds £	2025 Restricted funds £	Total funds £	2024 Total funds £
Income and endowments					
Donations and legacies	5	-	2,020	2,020	3,171
Investment income	5a	-	-	-	-
Total income		-	2,020	2,020	3,171
Expenditure					
Charitable activities	6	-	2,000	2,000	4,046
Administration	7	-	2,150	2,150	500
Total expenditure		-	4,150	4,150	4,546
Net income/(expenditure)		-	(2,130)	(2,130)	(1,375)
Gain/(loss) on revaluation of fixed assets		-	-	-	-
Net movement in funds		-	(2,130)	(2,130)	(1,375)
Reconciliation of funds					
Funds brought forward		-	4,420	4,420	5,795
Funds transfer		-	-	-	-
Total funds carried forward		-	2,290	2,290	4,420

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

Love In Action (Africa)
Charitable Incorporated Organisation (Reg CE026406)
Statement of Financial Position
As at 31 August 2025

		2025 £	2024 £
Current assets			
Debtors	10	-	-
Cash at bank and in hand		3,290	7,357
		-----	-----
		3,290	7,357
Creditors: amounts falling due within one year	11	1,000	2,937
		-----	-----
Net current assets / (liabilities)		2,290	4,420
		-----	-----
Net assets		2,290	4,420
		=====	=====
Funds of the charity			
Restricted funds		2,290	4,420
Unrestricted funds		-	-
		-----	-----
Total charity funds	12	2,290	4,420
		=====	=====

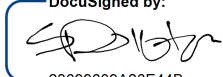
For the year ended 31 August 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

The trustees have not required the charity to obtain an audit of its financial statements for the year in question in accordance with section 476;

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of trustees and authorised for issue on 24th April 2026, and are signed on behalf of the board by:

DocuSigned by:

 23699609A26E44B...
Sibongile Dokotera
 Chairperson, Board of Trustees

1 General information

The charity is a Charitable Incorporated Organisation and a registered charity in England and Wales. It's' registration numbers and its registered office address is as shown in the Trustees report.

2 Statement of compliance

These financial statements have been prepared in compliance with Financial Reporting Standard 102 (FRS 102), 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', including the provisions of Section 1A "Small Entities" and the Companies Act 2006, the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3 Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and property plant and machinery measured at fair value through income or expenditure.

Presentation currency

The financial statements are prepared in pound sterling, which is the functional currency of the entity.

Fund accounting

Unrestricted funds held by the charity are funds that can be used in accordance with the charitable objects at the discretion of the trustees.

Restricted funds held by the charity represent funds where there is a contractual requirement for it to be spent on a particular purpose and returned if unspent.

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods or services is measured at the fair value of the goods or service unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and

4 Average number of employees

The average number of employees (excluding volunteers) in the period was NIL (2024: NIL)

5 Donations , legacies & other income

	2025		2024
	Unrestricted	Restricted	
Donations	-	2,020	3,171
	-	2,020	3,171
	-	2,020	3,171

5a Investment Income

	2025		2024
	Unrestricted	Restricted	
Bank interest	-	-	-
Gains/(losses) on sale of fixed assets	-	-	-
	-	-	-
	-	-	-

6 Expenditure on charitable activities by fund type

	2025		2024
	Unrestricted	Restricted	
School fees and uniforms	-	2,000	4,046
	-	2,000	4,046
	-	2,000	4,046

7 Expenditure on administration

	2025		2024
	Unrestricted	Restricted	
Rent	-	-	-
Accountancy	-	2,000	500
Staff costs	-	-	-
Miscellaneous	-	150	-
	-	2,150	500
	-	2,150	500

8 Independent examination fees	2025		2024
	Unrestricted	Restricted	
Fees payable to the independent examiner for: independent examination of the financial statements	-	2,000	500

9 Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees other than those disclosed in the related party note.

10 Debtors

	2025		2024
	Unrestricted	Restricted	
Prepayments and accrued income	-	-	-
Other debtors	-	-	-

11 Creditors: amounts falling due within one year

	2025		2024
	Unrestricted	Restricted	
Accruals and deferred income	-	1,000	2,937
Statutory obligations	-	-	-
Accounts payable	-	-	-

12 Analysis of charitable funds

	01-Sep	Income	Expenditure	Transfers	31-Aug
General funds	-	-	-	-	-
Restricted funds	4,420	2,020	(4,150)	-	2,290

13 Analysis of net assets

	2025	2024
	Tangible fixed assets	-
Current assets	3,290	7,357
Creditors less than 1 year	(1,000)	(2,937)
	<u>2,290</u>	<u>4,420</u>

14 Related party transactions

The trustees confirm that there were no related party transactions requiring disclosure during the year. No trustee received any remuneration, benefits, or reimbursement of expenses from the charity.

15 Going Concern

There are no material uncertainties about the charity's ability to continue in existence as a going concern for the next twelve months.

LOVE IN ACTION (AFRICA)

England & Wales - Charity number 1195457

Accounts

LETTER OF REPRESENTATION

Love in Action (Africa)
126 Ifield Road
Crawley
RH11 7BW

27th March 2025

Simply Accounts 4U Ltd
Chartered Certified Accountants
64 Richmond Way
London
W14 0AS

Dear Sirs,

We confirm to the best of our knowledge and belief the following representations given to you in connection with your preparation of the company's financial statements for the year ended 31 August 2024. We confirm that they are made on the basis of enquiries of management and staff with relevant knowledge and experience (and, where appropriate, of inspection of supporting documentation) sufficient to satisfy ourselves that we can properly make each of the following representations to you.

General

- 1) We acknowledge our responsibility for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and enable us to ensure that the financial statements comply with the Companies Act 2006 and the Charities Act 2011.
- 2) We acknowledge our responsibility for preparing financial statements in accordance with the Financial Reporting Standard 102 (FRS 102), 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', including the provisions of Section 1A "Small Entities" and the Companies Act 2006, the 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) (Charities SORP (FRS 102)) and the Charities Act 2011 and are satisfied that the financial statements give a true and fair view.
- 3) We acknowledge and agree it is our responsibility to design and implement internal control systems to prevent and detect fraud and error in safeguarding the assets of the charitable company.
- 4) We confirm that the accounting policies selected are suitable to the charitable company's circumstances and that they have been applied consistently; that any judgements and estimates made are reasonable and prudent; and that it is appropriate to prepare the financial statements on a going concern basis.

Information Provided

- 5) We have provided you with:

- a) access to all information which we are aware is relevant to the preparation of the financial statements such as records, documentation and other matters; and
 - b) additional information that you have requested from us for the purpose of the accounts preparation; and unrestricted access to persons within the entity from whom you determined it necessary to obtain audit evidence.
- 6) All transactions have been recorded in the accounting records and are reflected in the financial statements.
 - 7) We have disclosed to you the identity of all of both entity's related parties, related party relationships and transactions of which we are aware.

Assets and Liabilities

- 8) All known assets and liabilities as at the balance sheet date have been included in the financial statements.
- 9) We confirm the charity has satisfactory title to all assets and there are no liens or encumbrances on the charitable company's assets.
- 10) We confirm that the financial statements disclose appropriately all liabilities, actual and contingent and have disclosed any guarantees given to third parties.

Transactions Involving Trustees/Directors and Connected Persons

- 11) We confirm that there are no transactions with, or on behalf of, the trustees/directors or their associates, or contracts in which the trustees/directors or their associates have an interest which are required to be disclosed in the financial statements under the provisions of the Companies Act 2006 other than those detailed in the notes to the financial statements.

Fraud

- 12) We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.
- 13) We have disclosed to you all information in relation to fraud or suspected fraud that affects the entity and involves management, employees who have significant roles in internal control and others, where the fraud could have a material effect on the financial statements.
- 14) We have disclosed to you all information in relation to allegations of fraud, if any, or suspected fraud, affecting the entity's financial statements communicated by employees, former employees, analysts, regulators or others.

Contingent Liabilities

- 15) Provision has been made where a material loss is expected to result from any litigation or claim against the charitable companies. Other contingent liabilities at the balance sheet date, none of

which are expected to result in a material loss to the charitable companies or in commitments which it cannot meet, have been disclosed in the financial statements.

Going Concern & Future Cash Requirements

16) In our opinion the charity will have adequate cash resources available to finance its operations and meet its obligations during the course of the twelve months following the date of approval of the financial statements. Accordingly, the financial statements have been drawn up on a going concern basis.

Post Balance Sheet Events

17) All events subsequent to the date of the financial statements and for which the financial statements require adjustment or disclosure have been adjusted or disclosed.

Data Protection Act

18) We confirm that the charitable company complied with the statutory requirements of the Data Protection Act during the year.

Laws and regulations

19) We confirm that we have disclosed to you all known instances we are aware of which involve actual, possible, or suspected non-compliance with laws and regulations whose effects should be considered when preparing financial statements, together with the actual or contingent consequences which may arise therefrom.

Yours faithfully
For and on behalf of the Trustees

DocuSigned by:

23699609A26E44B...
Sibongile Dokotera

Chairperson

Date 3/28/2025

**Registered charity number 1195457
Companies House CE026406**

**LOVE IN ACTION (AFRICA)
TRUSTEES' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024**

**LOVE IN ACTION (AFRICA)
FOR THE YEAR ENDED 31 AUGUST 2024**

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**LOVE IN ACTION (AFRICA)
FOR THE YEAR ENDED 31 AUGUST 2024**

TRUSTEES ANNUAL REPORT

The Trustees present their report and the unaudited financial statements of the Charity for the year ended 31 August 2024.

REFERENCE AND ADMINISTRATIVE INFORMATION

Registered charity name: Love in Action (Africa)
Charity registration number: 1195457
Companies House: CE026406
Principal / Registered office: 126 Ifield Road
Crawley
RH11 7BW

THE TRUSTEES

The Trustees who served the Charity during the period and until the date of this report were:

Sibongile Dokotera Chair
Eleanor Mathews
Sybil Nzeribe

All trustees were appointed on 6th August 2021

All major decisions are taken collectively by the Trustees.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity was established in 2021 and was formally registered with Charities Commission and Companies House as a Charitable Incorporated Organisation on 10th August 2021. The charity is governed in accordance with its Trust Deed dated 7th August 2021.

Recruitment and appointment of trustees

Recruitment and appointment of new trustees would be in line with the Trust Deed and with the consent of the Trustees. The criteria set for the suitable candidate would be someone who is sensitive to the needs and demands of the organisation.

In order to bring a range of skills and cover the broad reach of the charity, the trustees are from backgrounds that reflect the diversity of the people that the charity works with.

Trustees induction and training

New trustees are briefed by the existing trustees on the objects and operations of the charity and are referred to the guidance for new trustees published by the Charity Commission.

In addition, all new trustees are encouraged to read the trust deed and discuss any queries arising from this with existing trustees.

LOVE IN ACTION (AFRICA) FOR THE YEAR ENDED 31 AUGUST 2024

All trustees are expected to be familiar with the work of the charity and get involved in events and services regularly. The charity places emphasis on staff and volunteer development and trustees may also be sent on training courses seen as beneficial to the charity.

Trustees also discuss the future plans of the charity in relation to the objectives of the charity and ways to secure and strengthen the financial position of the charity. Plans for the charity are also put to the AGM at least once a year in which the ordinary members all have a chance to speak and vote.

Additional governance issues

The charity is funded by donations from well-wishers and support from funding organisations in the United Kingdom.

Risk review

The Trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances. They are satisfied that systems are in place to manage exposure to the major risks.

OBJECTIVES AND ACTIVITIES

Engage - Support

The objects of the Charity are to advance education for the public benefit by providing educational support to socially and economically disadvantaged students in Zimbabwe, Africa. The Charity helps by providing school fees, educational materials and supplies for students from primary school all the way to tertiary education.

Public benefit

The Trustees confirm that 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 or duties. All beneficiaries are chosen in accordance with the Charity's grant making policy.

Grant Making Policy

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2. Parents of the identified students will be then asked to fill an application form and attend an interview with one of the Trustees.
3. The three Trustees will then meet and evaluate the application and then make funding decisions based on the availability of funds, financial needs of the families and academic merits of the students.
4. For continued support, a student should remain enrolled in his or her current course of study. Any application for course transfer will require reassessment against the eligibility criteria and may lead to funding termination. For post-secondary funding (e.g., University undergraduate, technical college) a student must maintain a fulltime enrolment and pass more than 60% of his or her enrolled study load in a Semester and not fail the same unit two (2) or more times.
5. No funding support will be provided for university post graduate studies.

**LOVE IN ACTION (AFRICA)
FOR THE YEAR ENDED 31 AUGUST 2024**

Objects of the Charity, principal activities and organisation of our work

The Charity's object and its principal activity continue to be that of supporting socially and economically disadvantaged students in Zimbabwe with their educational needs. Support includes things like school fees, uniforms, stationery, groceries and transport.

Trustees meet periodically to manage the affairs of the Charity. Sibongile Dokotera, in her capacity as chair, is responsible for and manages the day-to-day activities of the Charity.

ACHIEVEMENTS AND PERFORMANCE

The charity is currently supporting four students in primary, secondary and sixth form. Two other students are now in the process of applying for university.

FINANCIAL REVIEW

Transactions and financial position

The Statement of Financial Activity shows net deficit for the year of £2,546 that has been added to reserves. At 31 August 2024, the charity had current assets of £5,003. The Charity continues to rely on donations from well-wishers and is particularly grateful to those individuals and organisations who donate to it.

Reserves

The Charity's reserve policy is to carry reserves sufficient to cover at least two years of commitments.

APPROVAL

I declare, in my capacity of charity chief executive officer, that:

- The Trustees have approved the report above and
- Have authorised me to sign it on their behalf.

DocuSigned by:

23699609A26E44B...
Sibongile Dokotera

25th March 2025

**LOVE IN ACTION (AFRICA)
FOR THE YEAR ENDED 31 AUGUST 2024**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WONDERFULLY MADE WOMAN CHARITABLE
INCORPORATED ORGANISATION ("THE CHARITY")**

I report to the charity trustees on my examination of the accounts of the charity for the period ended 31 August 2024, which comprise the statement of financial activities and statement of financial position and the related notes.

Respective responsibilities of trustees and examiner

As trustees of the Charity, 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 Charity'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.

As trustees you consider that an audit is not required for this year and that an independent examination is needed. The charity's gross income did not exceed £250,000 and I am qualified to undertake the examination by being a qualified member of The Chartered Association of Certified Accountants (ACCA).

Having satisfied myself that the charity is not subject to an audit and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

**LOVE IN ACTION (AFRICA)
FOR THE YEAR ENDED 31 AUGUST 2024**

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 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 Act;
or
2. the accounts do not accord with those records.

I 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.

Simply Accounts 4U Ltd
Chartered Certified Accountants
64 Richmond Way
London
W14 0AS

Date: 25th March 2025

**LOVE IN ACTION (AFRICA)
FOR THE YEAR ENDED 31 AUGUST 2024**

STATEMENT OF FINANCIAL ACTIVITIES

		Unrestricted funds	2024 Restricted funds	Total funds
	Note	£	£	£
Income and endowments				
Donations and legacies	4	3,171	-	3,171
Charitable activities	5	-	-	-
		-----	-----	-----
Total income		3,171	-	3,171
		=====	=====	=====
Expenditure				
Charitable activities	6	4,046	-	4,046
Fund Raising activities	7	-	-	-
Governance & Other	8	500	-	500
		-----	-----	-----
Total expenditure		4,546	-	4,546
		=====	=====	=====
Net income/(expenditure)		(2,546)	-	(2,546)
		=====	=====	=====
Gain/(loss) on revaluation of fixed assets		-	-	-
		-----	-----	-----
Net movement in funds		(2,546)	-	(2,546)
Reconciliation of funds				
Total funds brought forward		6,910	-	6,910
		-----	-----	-----
Total funds carried forward		4,364	-	4,364
		=====	=====	=====

The statement of financial activities includes all gains and losses recognised in the year.


All income and expenditure derive from continuing activities.

**LOVE IN ACTION (AFRICA)
FOR THE PERIOD ENDED 31 AUGUST 2024**

STATEMENT OF FINANCIAL POSITION

		2024	
		£	£
Current assets			
Cash at bank and in hand		8,972	
		8,972	
Creditors: amounts falling due within one year	9	(2,937)	
		6,035	
Net current assets			6,035
Total assets/ (liabilities)			6,035
			6,035
Creditors: amounts falling due in one year			-
			-
Total net assets/ (liabilities)			6,035
			6,035
Funds of the charity			
Funds			6,035
			6,035
Total charity funds	10		6,035
			6,035

Approved by the Trustees on 25th March 2025 and signed on their behalf.

DocuSigned by:

 23699609A26E44B...

Sibongile Dokotera
Chairperson, Board of Trustees

**LOVE IN ACTION (AFRICA)
FOR THE PERIOD ENDED 31 AUGUST 2024**

NOTES TO THE ACCOUNTS

1. General information

The charity is a Charitable Incorporated Organisation (CIO), registered with the Charities Commission and companies house in England and Wales. The address of the registered office and other administrative information is as given in the Trustees Report.

The presentation currency of the financial statements is the Pound Sterling (£)

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Fund accounting

Unrestricted funds held by the charity are funds that can be used in accordance with the charitable objects at the discretion of the trustees.

Restricted funds held by the charity represent funds where there is a contractual requirement for it to be spent on a particular purpose and returned if unspent.

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable, and its amount can be measured reliably.
- legacy income is recognised when receipt is probable, and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.

LOVE IN ACTION (AFRICA)
FOR THE PERIOD ENDED 31 AUGUST 2024

NOTES TO THE ACCOUNTS

- income from contracts for the supply of services or goods is recognised with the delivery of the contracted service or goods. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Donations/Gifts	3,171	–	3,171
Memberships subscriptions	-	–	-
Donated goods and facilities	-	–	-
	<hr/> 3,171	<hr/> -	<hr/> 3,171 <hr/>

**LOVE IN ACTION (AFRICA)
FOR THE PERIOD ENDED 31 AUGUST 2024**

**NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31 August 2024**

5. Income for charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Grants	-	-	-
Other	-	-	-
	-----	-----	-----
	-	-	-
	=====	=====	=====

6. Expenditure on charitable activities

These comprise all the expenditure in meeting the charitable objectives including amounts spent on support costs of the direct provision of charitable service

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Student support	4,546	-	4,546
Other direct costs	-	-	-
	-----	-----	-----
	4,546	-	4,546
	=====	=====	=====

7. Expenditure on fund raising activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Publicity and other	-	-	-
Trading costs	-	-	-
	-----	-----	-----
	-	-	-
	=====	=====	=====

**LOVE IN ACTION (AFRICA)
FOR THE PERIOD ENDED 31 AUGUST 2024**

NOTES TO THE ACCOUNTS

8. Expenditure on governance & other

	2024
	£
Professional fees	500
Publicity	-
Miscellaneous	-
	<hr/>
	500
	<hr/> <hr/>

8a. Independent examination fees

	2024
	£
Fees payable to the independent examiner for:	
Independent examination	500
	<hr/>
	500
	<hr/> <hr/>

9. Creditors: amounts falling due within one year

	2024
	£
Accruals	500
Other creditors	2,437
	<hr/>
	2,937
	<hr/> <hr/>

10. Analysis of charitable funds

Unrestricted funds

	At 10 Aug 23	Income	Expenditure	Trans	At 31 Aug 24
	£	£	£	£	£
General funds	6,910	3,171	(4,046)	-	6,035
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

Restricted funds

	At 10 Aug 23	Income	Expenditure	Trans	At 31 Aug 24
	Restated	£	£	£	£
	£	£	£	£	£
	-	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

**LOVE IN ACTION (AFRICA)
FOR THE PERIOD ENDED 31 AUGUST 2024**

11. Analysis of net assets

	Total Funds 2024 £
Tangible fixed assets	-
Current assets	8,972
Creditors	(2,937)
	<hr/>
Net assets	6,035
	<hr/> <hr/>

12. Taxation

The charity is a registered charity and therefore is not liable to income tax or corporation tax on income derived from its charitable activities, as it falls within the various exemptions available to registered charities.

13. Related party transactions

During the year, the charity did not pay S Dokotera, Trustee and Chair, in reimbursements for student support costs sent to Zimbabwe via her personal bank account. At 31 August 2024, £2,308 in outstanding reimbursements were owed to S Dokotera. The amount is included in creditors due in one year.

14. Trustees & key management personnel

	2024 £
Trustees' remuneration and benefits	-

15. Going concern

There are no material uncertainties about the charity's ability to continue as a going concern for the next twelve months.

LOVE IN ACTION (AFRICA)

England & Wales - Charity number 1195457

Accounts

LETTER OF REPRESENTATION

Love in Action (Africa)
126 Ifield Road
Crawley
RH11 7BW

27th March 2025

Simply Accounts 4U Ltd
Chartered Certified Accountants
64 Richmond Way
London
W14 0AS

Dear Sirs,

We confirm to the best of our knowledge and belief the following representations given to you in connection with your preparation of the company's financial statements for the year ended 31 August 2023. We confirm that they are made on the basis of enquiries of management and staff with relevant knowledge and experience (and, where appropriate, of inspection of supporting documentation) sufficient to satisfy ourselves that we can properly make each of the following representations to you.

General

- 1) We acknowledge our responsibility for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and enable us to ensure that the financial statements comply with the Companies Act 2006 and the Charities Act 2011.
- 2) We acknowledge our responsibility for preparing financial statements in accordance with the Financial Reporting Standard 102 (FRS 102), 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', including the provisions of Section 1A "Small Entities" and the Companies Act 2006, the 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) (Charities SORP (FRS 102)) and the Charities Act 2011 and are satisfied that the financial statements give a true and fair view.
- 3) We acknowledge and agree it is our responsibility to design and implement internal control systems to prevent and detect fraud and error in safeguarding the assets of the charitable company.
- 4) We confirm that the accounting policies selected are suitable to the charitable company's circumstances and that they have been applied consistently; that any judgements and estimates made are reasonable and prudent; and that it is appropriate to prepare the financial statements on a going concern basis.

Information Provided

- 5) We have provided you with:

- a) access to all information which we are aware is relevant to the preparation of the financial statements such as records, documentation and other matters; and
 - b) additional information that you have requested from us for the purpose of the accounts preparation; and unrestricted access to persons within the entity from whom you determined it necessary to obtain audit evidence.
- 6) All transactions have been recorded in the accounting records and are reflected in the financial statements.
- 7) We have disclosed to you the identity of all of both entity's related parties, related party relationships and transactions of which we are aware.

Assets and Liabilities

- 8) All known assets and liabilities as at the balance sheet date have been included in the financial statements.
- 9) We confirm the charity has satisfactory title to all assets and there are no liens or encumbrances on the charitable company's assets.
- 10) We confirm that the financial statements disclose appropriately all liabilities, actual and contingent and have disclosed any guarantees given to third parties.

Transactions Involving Trustees/Directors and Connected Persons

- 11) We confirm that there are no transactions with, or on behalf of, the trustees/directors or their associates, or contracts in which the trustees/directors or their associates have an interest which are required to be disclosed in the financial statements under the provisions of the Companies Act 2006 other than those detailed in the notes to the financial statements.

Fraud

- 12) We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.
- 13) We have disclosed to you all information in relation to fraud or suspected fraud that affects the entity and involves management, employees who have significant roles in internal control and others, where the fraud could have a material effect on the financial statements.
- 14) We have disclosed to you all information in relation to allegations of fraud, if any, or suspected fraud, affecting the entity's financial statements communicated by employees, former employees, analysts, regulators or others.

Contingent Liabilities

- 15) Provision has been made where a material loss is expected to result from any litigation or claim against the charitable companies. Other contingent liabilities at the balance sheet date, none of

which are expected to result in a material loss to the charitable companies or in commitments which it cannot meet, have been disclosed in the financial statements.

Going Concern & Future Cash Requirements

16) In our opinion the charity will have adequate cash resources available to finance its operations and meet its obligations during the course of the twelve months following the date of approval of the financial statements. Accordingly, the financial statements have been drawn up on a going concern basis.

Post Balance Sheet Events

17) All events subsequent to the date of the financial statements and for which the financial statements require adjustment or disclosure have been adjusted or disclosed.


Data Protection Act

18) We confirm that the charitable company complied with the statutory requirements of the Data Protection Act during the year.

Laws and regulations

19) We confirm that we have disclosed to you all known instances we are aware of which involve actual, possible, or suspected non-compliance with laws and regulations whose effects should be considered when preparing financial statements, together with the actual or contingent consequences which may arise therefrom.

Yours faithfully
For and on behalf of the Trustees

DocuSigned by:

23699609A26E44B...

Sibongile Dokotera

Chairperson

Date

Registered charity number 1195457
Companies House CE026406

LOVE IN ACTION (AFRICA)
TRUSTEES' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

**LOVE IN ACTION (AFRICA)
FOR THE YEAR ENDED 31 AUGUST 2023**

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**LOVE IN ACTION (AFRICA)
FOR THE YEAR ENDED 31 AUGUST 2023**

TRUSTEES ANNUAL REPORT

The Trustees present their report and the unaudited financial statements of the Charity for the year ended 31 August 2023.

REFERENCE AND ADMINISTRATIVE INFORMATION

Registered charity name: Love in Action (Africa)
Charity registration number: 1195457
Companies House: CE026406
Principal / Registered office: 126 Ifield Road
Crawley
RH11 7BW

THE TRUSTEES

The Trustees who served the Charity during the period and until the date of this report were:

Sibongile Dokotera Chair
Eleanor Mathews
Sybil Nzeribe

All trustees were appointed on 6th August 2021

All major decisions are taken collectively by the Trustees.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity was established in 2021 and was formally registered with Charities Commission and Companies House as a Charitable Incorporated Organisation on 10th August 2021. The charity is governed in accordance with its Trust Deed dated 7th August 2021.

Recruitment and appointment of trustees

Recruitment and appointment of new trustees would be in line with the Trust Deed and with the consent of the Trustees. The criteria set for the suitable candidate would be someone who is sensitive to the needs and demands of the organisation.

In order to bring a range of skills and cover the broad reach of the charity, the trustees are from backgrounds that reflect the diversity of the people that the charity works with.

Trustees induction and training

New trustees are briefed by the existing trustees on the objects and operations of the charity and are referred to the guidance for new trustees published by the Charity Commission.

In addition, all new trustees are encouraged to read the trust deed and discuss any queries arising from this with existing trustees.

LOVE IN ACTION (AFRICA) FOR THE YEAR ENDED 31 AUGUST 2023

All trustees are expected to be familiar with the work of the charity and get involved in events and services regularly. The charity places emphasis on staff and volunteer development and trustees may also be sent on training courses seen as beneficial to the charity.

Trustees also discuss the future plans of the charity in relation to the objectives of the charity and ways to secure and strengthen the financial position of the charity. Plans for the charity are also put to the AGM at least once a year in which the ordinary members all have a chance to speak and vote.

Additional governance issues

The charity is funded by donations from well-wishers and support from funding organisations in the United Kingdom.

Risk review

The Trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances. They are satisfied that systems are in place to manage exposure to the major risks.

OBJECTIVES AND ACTIVITIES

Engage - Support

The objects of the Charity are to advance education for the public benefit by providing educational support to socially and economically disadvantaged students in Zimbabwe, Africa. The Charity helps by providing school fees, educational materials and supplies for students from primary school all the way to tertiary education.

Public benefit

The Trustees confirm that 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 or duties. All beneficiaries are chosen in accordance with the Charity's grant making policy.

Grant Making Policy

1. School headmasters in various catchment areas will be asked to identify students in their last two years of primary education who are socially or economically disadvantaged and need financial support to complete their primary education and proceed to secondary school education.
2. Parents of the identified students will be then asked to fill an application form and attend an interview with one of the Trustees.
3. The three Trustees will then meet and evaluate the application and then make funding decisions based on the availability of funds, financial needs of the families and academic merits of the students.
4. For continued support, a student should remain enrolled in his or her current course of study. Any application for course transfer will require reassessment against the eligibility criteria and may lead to funding termination. For post-secondary funding (e.g., University undergraduate, technical college) a student must maintain a fulltime enrolment and pass more than 60% of his or her enrolled study load in a Semester and not fail the same unit two (2) or more times.
5. No funding support will be provided for university post graduate studies.

**LOVE IN ACTION (AFRICA)
FOR THE YEAR ENDED 31 AUGUST 2023**

Objects of the Charity, principal activities and organisation of our work

The Charity's object and its principal activity continue to be that of supporting socially and economically disadvantaged students in Zimbabwe with their educational needs. Support includes things like school fees, uniforms, stationery, groceries and transport.

Trustees meet periodically to manage the affairs of the Charity. Sibongile Dokotera, in her capacity as chair, is responsible for and manages the day-to-day activities of the Charity.

ACHIEVEMENTS AND PERFORMANCE

The charity is currently supporting four students in primary, secondary and sixth form. Two other students are now in the process of applying for university.

FINANCIAL REVIEW

Transactions and financial position

The Statement of Financial Activity shows net income for the period of £2,070 that has been added to reserves. At 31 August 2023, the charity had current assets of £3,878. The Charity continues to rely on donations from well-wishers and is particularly grateful to those individuals and organisations who donate to it.

Reserves

The Charity's reserve policy is to carry reserves sufficient to cover at least two years of commitments.

APPROVAL

I declare, in my capacity of charity chief executive officer, that:

- The Trustees have approved the report above and
- Have authorised me to sign it on their behalf.

Sibongile Dokotera

25th March 2025

**LOVE IN ACTION (AFRICA)
FOR THE YEAR ENDED 31 AUGUST 2023**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WONDERFULLY MADE WOMAN CHARITABLE
INCORPORATED ORGANISATION ("THE CHARITY")**

I report to the charity trustees on my examination of the accounts of the charity for the period ended 31 August 2023, which comprise the statement of financial activities and statement of financial position and the related notes.

Respective responsibilities of trustees and examiner

As trustees of the Charity, 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 Charity'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.

As trustees you consider that an audit is not required for this year and that an independent examination is needed. The charity's gross income did not exceed £250,000 and I am qualified to undertake the examination by being a qualified member of The Chartered Association of Certified Accountants (ACCA).

Having satisfied myself that the charity is not subject to an audit and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

**LOVE IN ACTION (AFRICA)
FOR THE YEAR ENDED 31 AUGUST 2023**

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 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 Act;
or
2. the accounts do not accord with those records.

I 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.

Simply Accounts 4U Ltd
Chartered Certified Accountants
64 Richmond Way
London
W14 0AS

Date: 25th March 2025

**LOVE IN ACTION (AFRICA)
FOR THE YEAR ENDED 31 AUGUST 2023**

STATEMENT OF FINANCIAL ACTIVITIES

		Unrestricted funds	2023 Restricted funds	Total funds
	Note	£	£	£
Income and endowments				
Donations and legacies	4	6,443	-	6,443
Charitable activities	5	-	-	-
		<hr/>	<hr/>	<hr/>
Total income		6,443	-	6,443
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Expenditure				
Charitable activities	6	3,873	-	3,873
Fund Raising activities	7	-	-	-
Governance & Other	8	500	-	500
		<hr/>	<hr/>	<hr/>
Total expenditure		4,373	-	4,373
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Net income/(expenditure)		2,070	-	3,070
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Gain/(loss) on revaluation of fixed assets		-	-	-
		<hr/>	<hr/>	<hr/>
Net movement in funds		2,070	-	2,070
Reconciliation of funds				
Total funds brought forward		4,840	-	4,840
		<hr/>	<hr/>	<hr/>
Total funds carried forward		6,910	-	6,910
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

**LOVE IN ACTION (AFRICA)
FOR THE PERIOD ENDED 31 AUGUST 2023**

STATEMENT OF FINANCIAL POSITION

		2023	
		£	£
Current assets			
Cash at bank and in hand		8,718	
		<hr/>	
		8,718	
Creditors: amounts falling due within one year	9	(1,808)	
		<hr/>	
Net current assets			6,910
Total assets/ (liabilities)			<hr/> 6,910 <hr/>
Creditors: amounts falling due in one year			-
			<hr/>
Total net assets/ (liabilities)			6,910 <hr/>
Funds of the charity			
Funds			6,910
			<hr/>
Total charity funds	10		6,910 <hr/> <hr/>

Approved by the Trustees on 25th March 2025 and signed on their behalf.

Sibongile Dokotera
Chairperson, Board of Trustees

**LOVE IN ACTION (AFRICA)
FOR THE PERIOD ENDED 31 AUGUST 2023**

NOTES TO THE ACCOUNTS

1. General information

The charity is a Charitable Incorporated Organisation (CIO), registered with the Charities Commission and companies house in England and Wales. The address of the registered office and other administrative information is as given in the Trustees Report.

The presentation currency of the financial statements is the Pound Sterling (£)

2. Statement of compliance

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3. Accounting policies

Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

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Unrestricted funds held by the charity are funds that can be used in accordance with the charitable objects at the discretion of the trustees.

Restricted funds held by the charity represent funds where there is a contractual requirement for it to be spent on a particular purpose and returned if unspent.

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable, and its amount can be measured reliably.
- legacy income is recognised when receipt is probable, and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.

**LOVE IN ACTION (AFRICA)
FOR THE PERIOD ENDED 31 AUGUST 2023**

NOTES TO THE ACCOUNTS

- income from contracts for the supply of services or goods is recognised with the delivery of the contracted service or goods. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Donations/Gifts	6,443	–	6,443
Memberships subscriptions	-	-	-
Donated goods and facilities	-	-	-
	<hr/> 6,443	<hr/> -	<hr/> 6,443 <hr/>

**LOVE IN ACTION (AFRICA)
FOR THE PERIOD ENDED 31 AUGUST 2023**

**NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31 August 2023**

5. Income for charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Grants	-	-	-
Other	-	-	-
	<hr/>	<hr/>	<hr/>
	-	-	-
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

6. Expenditure on charitable activities

These comprise all the expenditure in meeting the charitable objectives including amounts spent on support costs of the direct provision of charitable service

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Student support	3,873	-	3,873
Other direct costs	-	-	-
	<hr/>	<hr/>	<hr/>
	3,873	-	3,873
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

7. Expenditure on fund raising activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Publicity and other	-	-	-
Trading costs	-	-	-
	<hr/>	<hr/>	<hr/>
	-	-	-
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**LOVE IN ACTION (AFRICA)
FOR THE PERIOD ENDED 31 AUGUST 2023**

NOTES TO THE ACCOUNTS

8. Expenditure on governance & other

	2023
	£
Professional fees	500
Publicity	-
Miscellaneous	-
	<hr/>
	500
	<hr/> <hr/>

8a. Independent examination fees

	2023
	£
Fees payable to the independent examiner for: Independent examination	500
	<hr/> <hr/>

9. Creditors: amounts falling due within one year

	2023
	£
Accruals	500
Other creditors	1,308
	<hr/>
	1,808
	<hr/> <hr/>

10. Analysis of charitable funds

Unrestricted funds

	At 10 Aug 22	Income	Expenditure	Trans	At 31 Aug 23
	£	£	£	£	£
General funds	4,840	6,443	(4,373)	-	6,910
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

Restricted funds

	At 10 Aug 22	Income	Expenditure	Trans	At 31 Aug 23
	Restated	£	£	£	£
	£	£	£	£	£
	-	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

**LOVE IN ACTION (AFRICA)
FOR THE PERIOD ENDED 31 AUGUST 2023**

11. Analysis of net assets

	Total Funds 2023 £
Tangible fixed assets	-
Current assets	8,718
Creditors	(1,808)
Net assets	6,910

12. Taxation

The charity is a registered charity and therefore is not liable to income tax or corporation tax on income derived from its charitable activities, as it falls within the various exemptions available to registered charities.

13. Related party transactions

During the year, the charity paid £1,080 to S Dokotera, Trustee and Chair, in reimbursements for student support costs sent to Zimbabwe via her personal bank account. At 31 August 2023, £1,308 in outstanding reimbursements were owed to S Dokotera. The amount is included in creditors due in one year.

14. Trustees & key management personnel

	2023 £
Trustees' remuneration and benefits	-

15. Going concern

There are no material uncertainties about the charity's ability to continue as a going concern for the next twelve months.

LOVE IN ACTION (AFRICA)

England & Wales - Charity number 1195457

Accounts

**Registered charity number 1195457
Companies House CE026406**

**LOVE IN ACTION (AFRICA)
TRUSTEES' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 10 AUGUST 2021 TO 31 AUGUST 2022**

**LOVE IN ACTION (AFRICA)
FOR THE PERIOD ENDED 31 AUGUST 2022**

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Statement of financial activities	8
Statement of financial position	9
Notes to the financial statements	10

**LOVE IN ACTION (AFRICA)
FOR THE PERIOD ENDED 31 AUGUST 2022**

TRUSTEES ANNUAL REPORT

The Trustees present their report and the unaudited financial statements of the Charity for the period ended 31 August 2022.

REFERENCE AND ADMINISTRATIVE INFORMATION

Registered charity name:	Love in Action (Africa)
Charity registration number:	1195457
Companies House:	CE026406
Principal / Registered office:	126 Ifield Road Crawley RH11 7BW

THE TRUSTEES

The Trustees who served the Charity during the period and until the date of this report were:

Sibongile Dokotera Chair
Eleanor Mathews
Sybil Nzeribe

All trustees were appointed on 6th August 2021

All major decisions are taken collectively by the Trustees.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity was established in 2021 and was formally registered with Charities Commission and Companies House as a Charitable Incorporated Organisation on 10th August 2021. The charity is governed in accordance with its Trust Deed dated 7th August 2021.

Recruitment and appointment of trustees

Recruitment and appointment of new trustees would be in line with the Trust Deed and with the consent of the Trustees. The criteria set for the suitable candidate would be someone who is sensitive to the needs and demands of the organisation.

In order to bring a range of skills and cover the broad reach of the charity, the trustees are from backgrounds that reflect the diversity of the people that the charity works with.

Trustees induction and training

New trustees are briefed by the existing trustees on the objects and operations of the charity and are referred to the guidance for new trustees published by the Charity Commission.

In addition, all new trustees are encouraged to read the trust deed and discuss any queries arising from this with existing trustees.

**LOVE IN ACTION (AFRICA)
FOR THE PERIOD ENDED 31 AUGUST 2022**

All trustees are expected to be familiar with the work of the charity and get involved in events and services regularly. The charity places emphasis on staff and volunteer development and trustees may also be sent on training courses seen as beneficial to the charity.

Trustees also discuss the future plans of the charity in relation to the objectives of the charity and ways to secure and strengthen the financial position of the charity. Plans for the charity are also put to the AGM at least once a year in which the ordinary members all have a chance to speak and vote.

Additional governance issues

The charity is funded by donations from well-wishers and support from funding organisations in the United Kingdom.

Risk review

The Trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances. They are satisfied that systems are in place to manage exposure to the major risks.

OBJECTIVES AND ACTIVITIES

Engage - Support

The objects of the Charity are to advance education for the public benefit by providing educational support to socially and economically disadvantaged students in Zimbabwe, Africa. The Charity helps by providing school fees, educational materials and supplies for students from primary school all the way to tertiary education.

Public benefit

The Trustees confirm that 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 or duties. All beneficiaries are chosen in accordance with the Charity's grant making policy.

Grant Making Policy

1. School headmasters in various catchment areas will be asked to identify students in their last two years of primary education who are socially or economically disadvantaged and need financial support to complete their primary education and proceed to secondary school education.
2. Parents of the identified students will be then asked to fill an application form and attend an interview with one of the Trustees.
3. The three Trustees will then meet and evaluate the application and then make funding decisions based on the availability of funds, financial needs of the families and academic merits of the students.
4. For continued support, a student should remain enrolled in his or her current course of study. Any application for course transfer will require reassessment against the eligibility criteria and may lead to funding termination. For post-secondary funding (e.g., University undergraduate, technical college) a student must maintain a fulltime enrolment and pass more than 60% of his or her enrolled study load in a Semester and not fail the same unit two (2) or more times.
5. No funding support will be provided for university post graduate studies.

**LOVE IN ACTION (AFRICA)
FOR THE PERIOD ENDED 31 AUGUST 2022**

Objects of the Charity, principal activities and organisation of our work

The Charity's object and its principal activity continue to be that of supporting socially and economically disadvantaged students in Zimbabwe with their educational needs. Support includes things like school fees, uniforms, stationery, groceries and transport.

Trustees meet periodically to manage the affairs of the Charity. Sibongile Dokotera, in her capacity as chair, is responsible for and manages the day-to-day activities of the Charity.

ACHIEVEMENTS AND PERFORMANCE

The charity is currently supporting four students in primary, secondary and sixth form. Two other students are now in the process of applying for university.

FINANCIAL REVIEW

Transactions and financial position

The Statement of Financial Activity shows net income for the period of £4,840 that has been added to reserves. At 31 August 2022, the charity had current assets of £6,533. The Charity continues to rely on donations from well-wishers and is particularly grateful to those individuals and organisations who donate to it.


Reserves

The Charity's reserve policy is to carry reserves sufficient to cover at least two years of commitments.

APPROVAL

I declare, in my capacity of charity chief executive officer, that:

- The Trustees have approved the report above and
- Have authorised me to sign it on their behalf.

DocuSigned by:

23699609A26E44B...

Sibongile Dokotera

23rd February 2023

**LOVE IN ACTION (AFRICA)
FOR THE PERIOD ENDED 31 AUGUST 2022**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WONDERFULLY MADE WOMAN CHARITABLE
INCORPORATED ORGANISATION ("THE CHARITY")**

I report to the charity trustees on my examination of the accounts of the charity for the period ended 31 August 2022, which comprise the statement of financial activities and statement of financial position and the related notes.

Respective responsibilities of trustees and examiner

As trustees of the Charity, 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 Charity'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.

As trustees you consider that an audit is not required for this year and that an independent examination is needed. The charity's gross income did not exceed £250,000 and I am qualified to undertake the examination by being a qualified member of The Chartered Association of Certified Accountants (ACCA).

Having satisfied myself that the charity is not subject to an audit and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

**LOVE IN ACTION (AFRICA)
FOR THE PERIOD ENDED 31 AUGUST 2022**

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 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 Act;
or
2. the accounts do not accord with those records.

I 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.

Strictly Accounts and Finance Ltd
Chartered Certified Accountants
1st Floor, Raydean House
15 Western Parade
Barnet, EN5 1AD

Date: 24th February 2023

**LOVE IN ACTION (AFRICA)
FOR THE PERIOD ENDED 31 AUGUST 2022**

STATEMENT OF FINANCIAL ACTIVITIES

		Unrestricted funds	2022 Restricted funds	Total funds
	Note	£	£	£
Income and endowments				
Donations and legacies	4	7,613	-	7,613
Charitable activities	5	-	-	-
		-----	-----	-----
Total income		7,613	-	7,613
		=====	=====	=====
Expenditure				
Charitable activities	6	2,293	-	2,293
Fund Raising activities	7	-	-	-
Governance & Other	8	480	-	480
		-----	-----	-----
Total expenditure		2,773	-	2,773
		=====	=====	=====
Net income/(expenditure)		4,840	-	4,840
		=====	=====	=====
Gain/(loss) on revaluation of fixed assets		-	-	-
		-----	-----	-----
Net movement in funds		4,840	-	4,840
Reconciliation of funds				
Total funds brought forward		-	-	-
		-----	-----	-----
Total funds carried forward		4,840	-	4,840
		=====	=====	=====

The statement of financial activities includes all gains and losses recognised in the year.

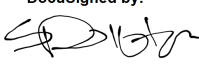
All income and expenditure derive from continuing activities.

**LOVE IN ACTION (AFRICA)
FOR THE PERIOD ENDED 31 AUGUST 2022**

STATEMENT OF FINANCIAL POSITION

		2022	
		£	£
Current assets			
Cash at bank and in hand		6,533	
		<hr/>	
		6,533	
Creditors: amounts falling due within one year	9	(1,693)	
		<hr/>	
Net current assets			4,840
			<hr/>
Total assets/ (liabilities)			4,840
			<hr/> <hr/>
Creditors: amounts falling due in one year			-
			<hr/>
Total net assets/ (liabilities)			4,840
			<hr/> <hr/>
Funds of the charity			
Funds			4,840
			<hr/>
Total charity funds	10		4,840
			<hr/> <hr/>

Approved by the Trustees on 23rd February 2023 and signed on their behalf.

DocuSigned by:

 23699609A26E44B...

Sibongile Dokotera
Chairperson, Board of Trustees

**LOVE IN ACTION (AFRICA)
FOR THE PERIOD ENDED 31 AUGUST 2022**

NOTES TO THE ACCOUNTS

1. General information

The charity is a Charitable Incorporated Organisation (CIO), registered with the Charities Commission and companies house in England and Wales. The address of the registered office and other administrative information is as given in the Trustees Report.

The presentation currency of the financial statements is the Pound Sterling (£)

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Fund accounting

Unrestricted funds held by the charity are funds that can be used in accordance with the charitable objects at the discretion of the trustees.

Restricted funds held by the charity represent funds where there is a contractual requirement for it to be spent on a particular purpose and returned if unspent.

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.

**LOVE IN ACTION (AFRICA)
FOR THE PERIOD ENDED 31 AUGUST 2022**

NOTES TO THE ACCOUNTS

- income from contracts for the supply of services or goods is recognised with the delivery of the contracted service or goods. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Donations/Gifts	7,613	–	7,613
Memberships subscriptions	-	-	-
Donated goods and facilities	-	-	-
	<u>7,613</u>	<u>-</u>	<u>7,613</u>

**LOVE IN ACTION (AFRICA)
FOR THE PERIOD ENDED 31 AUGUST 2022**

**NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31 AUGUST 2022**

5. Income for charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Grants	-	-	-
Other	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

6. Expenditure on charitable activities

These comprise all the expenditure in meeting the charitable objectives including amounts spent on support costs of the direct provision of charitable service

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Student support	2,293	-	2,293
Other direct costs	-	-	-
	<u>2,293</u>	<u>-</u>	<u>2,293</u>
	<u><u>2,293</u></u>	<u><u>-</u></u>	<u><u>2,293</u></u>

7. Expenditure on fund raising activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Publicity and other	-	-	-
Trading costs	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

**LOVE IN ACTION (AFRICA)
FOR THE PERIOD ENDED 31 AUGUST 2022**

NOTES TO THE ACCOUNTS

8. Expenditure on governance & other

	2022
	£
Professional fees	480
Publicity	-
Miscellaneous	-
	<hr/>
	480
	<hr/> <hr/>

8a. Independent examination fees

	2022
	£
Fees payable to the independent examiner for: Independent examination	480
	<hr/> <hr/>

9. Creditors: amounts falling due within one year

	2022
	£
Accruals	480
Other creditors	1,213
	<hr/>
	1,693
	<hr/> <hr/>

10. Analysis of charitable funds

Unrestricted funds

	At 10 Aug 21	Income	Expenditure	Trans	At 31 Aug 22
	£	£	£	£	£
General funds	-	7,613	(2,773)	-	4,840
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Restricted funds

	At 10 Aug 21	Income	Expenditure	Trans	At 31 Aug 22
	Restated	£	£	£	£
	£	£	£	£	£
	-	-	-	-	-
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**LOVE IN ACTION (AFRICA)
FOR THE PERIOD ENDED 31 AUGUST 2022**

11. Analysis of net assets

	Total Funds 2021 £
Tangible fixed assets	-
Current assets	6,533
Creditors	(1,693)
	<hr/>
Net assets	4,840
	<hr/> <hr/>

12. Taxation

The charity is a registered charity and therefore is not liable to income tax or corporation tax on income derived from its charitable activities, as it falls within the various exemptions available to registered charities.

13. Related party transactions

During the year, the charity paid £1,080 to S Dokotera, Trustee and Chair, in reimbursements for student support costs sent to Zimbabwe via her personal bank account. At 31 August 2022, £1,213 in outstanding reimbursements were owed to S Dokotera. The amount is included in creditors due in one year.

14. Trustees & key management personnel

	2022 £
Trustees' remuneration and benefits	-

15. Going concern

There are no material uncertainties about the charity's ability to continue as a going concern for the next twelve months.