

REGISTERED COMPANY NUMBER: 1207602 (England and Wales)  
REGISTERED CHARITY NUMBER:

1207602

Report of the Trustees and  
Unaudited Financial Statements for the Period 25 March 2024 to 22 November 2024  
for  
WOODLEIGH COMMUNITY LIFELINE

## WOODLEIGH COMMUNITY LIFELINE

### Report of the Trustees

for the Period 25 March 2024 to 22 November 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 25 March 2024 to 22 November 2024. The trustees have adopted the provisions of 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) (effective 1 January 2019).

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

#### **Registered Company number**

1207602 (England and Wales)

#### **Registered Charity number**

1207602

#### **Registered office**

#### **Trustees**

B Charehwa (appointed 25.6.24)

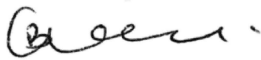
P Zigangwe (appointed 25.6.24)

A Mosaku (appointed 25.6.24)

R Mwila Ng'and (appointed 25.6.24)

#### **Company Secretary**

Approved by order of the board of trustees on 18 February 2026 and signed on its behalf by:



B Charehwa - Trustee

Independent Examiner's Report to the Trustees of  
WOODLEIGH COMMUNITY LIFELINE

**Independent examiner's report to the trustees of WOODLEIGH COMMUNITY LIFELINE ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the period 25 March 2024 to 22 November 2024.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

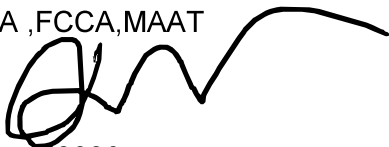
**Independent examiner's statement**

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:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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.

A GUPTA ,FCCA,MAAT



18 February 2026

## WOODLEIGH COMMUNITY LIFELINE

### Statement of Financial Activities

for the Period 25 March 2024 to 22 November 2024

|                                    | Notes | Unrestrict<br>funds<br>£ |
|------------------------------------|-------|--------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |       |                          |
| <b>Charitable activities</b>       |       |                          |
| charityable                        |       | 102,579                  |
|                                    |       | <hr/>                    |
| <b>EXPENDITURE ON</b>              |       |                          |
| Raising funds                      | 2     | 25,273                   |
| <b>Charitable activities</b>       |       |                          |
| charityable                        |       | 43,137                   |
|                                    |       | <hr/>                    |
| <b>Total</b>                       |       | 68,410                   |
|                                    |       | <hr/>                    |
| <b>NET INCOME</b>                  |       | 34,169                   |
|                                    |       | <hr/>                    |
| <b>TOTAL FUNDS CARRIED FORWARD</b> |       | 34,169                   |
|                                    |       | <hr/> <hr/>              |

The notes form part of these financial statements

## WOODLEIGH COMMUNITY LIFELINE

Balance Sheet  
22 November 2024

|                                              | Notes | Unrestrict<br>funds<br>£ |
|----------------------------------------------|-------|--------------------------|
| <b>CURRENT ASSETS</b>                        |       |                          |
| Cash at bank                                 |       | 64,973                   |
| <b>CREDITORS</b>                             |       |                          |
| Amounts falling due within one year          | 4     | (30,804)                 |
| <b>NET CURRENT ASSETS</b>                    |       | <hr/> 34,169             |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <hr/> 34,169             |
| <b>NET ASSETS</b>                            |       | <hr/> <hr/> 34,169       |
| <b>FUNDS</b>                                 | 5     |                          |
| Unrestricted funds                           |       | <hr/> 34,169             |
| <b>TOTAL FUNDS</b>                           |       | <hr/> <hr/> 34,169       |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 22 November 2024.

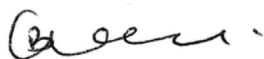
The members have not required the company to obtain an audit of its financial statements for the period ended 22 November 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 18 February 2026 and were signed on its behalf by:



B Charehwa - Trustee

The notes form part of these financial statements

## **1. ACCOUNTING POLICIES**

### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### **Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

## WOODLEIGH COMMUNITY LIFELINE

Notes to the Financial Statements - continued  
for the Period 25 March 2024 to 22 November 2024

### 2. RAISING FUNDS

#### Investment management costs

|                 |             |
|-----------------|-------------|
| Rent collection | £<br>25,273 |
|-----------------|-------------|

### 3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 22 November 2024.

#### Trustees' expenses

There were no trustees' expenses paid for the period ended 22 November 2024.

### 4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|                                 |            |
|---------------------------------|------------|
| Social security and other taxes | £<br>5,422 |
| Net wages                       | 25,382     |
|                                 | <hr/>      |
|                                 | 30,804     |
|                                 | <hr/>      |

### 5. MOVEMENT IN FUNDS

|                           | Net<br>movement<br>in funds<br>£ | At<br>22.11.24<br>£ |
|---------------------------|----------------------------------|---------------------|
| <b>Unrestricted funds</b> |                                  |                     |
| General fund              | 34,169                           | 34,169              |
|                           | <hr/>                            | <hr/>               |
| <b>TOTAL FUNDS</b>        | 34,169                           | 34,169              |
|                           | <hr/>                            | <hr/>               |

Net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 102,579                    | (68,410)                   | 34,169                    |
|                           | <hr/>                      | <hr/>                      | <hr/>                     |
| <b>TOTAL FUNDS</b>        | 102,579                    | (68,410)                   | 34,169                    |
|                           | <hr/>                      | <hr/>                      | <hr/>                     |

**6. RELATED PARTY DISCLOSURES**

There were no related party transactions for the period ended 22 November 2024.

## WOODLEIGH COMMUNITY LIFELINE

### Detailed Statement of Financial Activities for the Period 25 March 2024 to 22 November 2024

£

#### **INCOME AND ENDOWMENTS**

##### **Charitable activities**

|        |         |
|--------|---------|
| Grants | 102,579 |
|--------|---------|

|                                 |                |
|---------------------------------|----------------|
| <b>Total incoming resources</b> | <b>102,579</b> |
|---------------------------------|----------------|

#### **EXPENDITURE**

##### **Investment management costs**

|                 |        |
|-----------------|--------|
| Rent collection | 25,273 |
|-----------------|--------|

##### **Charitable activities**

|       |        |
|-------|--------|
| Wages | 41,370 |
|-------|--------|

|          |     |
|----------|-----|
| Pensions | 502 |
|----------|-----|

|                |       |
|----------------|-------|
| Light and heat | 1,252 |
|----------------|-------|

|               |
|---------------|
| <b>43,124</b> |
|---------------|

##### **Support costs**

###### **Finance**

|              |    |
|--------------|----|
| Bank charges | 13 |
|--------------|----|

|                          |        |
|--------------------------|--------|
| Total resources expended | 68,410 |
|--------------------------|--------|

|                   |               |
|-------------------|---------------|
| <b>Net income</b> | <b>34,169</b> |
|-------------------|---------------|

Contents of the Financial Statements  
for the Period 25 March 2024 to 22 November 2024

|                                            | Page   |
|--------------------------------------------|--------|
| Report of the Trustees                     | 1      |
| Independent Examiner's Report              | 2      |
| Statement of Financial Activities          | 3      |
| Balance Sheet                              | 4      |
| Notes to the Financial Statements          | 5 to 7 |
| Detailed Statement of Financial Activities | 8      |