

REGISTERED CHARITY NUMBER: 1208447

THE VILOMAH FOUNDATION

REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 May 2025

Quest Chartered Management Accountants
Branston Court
Branston Street
Jewellery Quarter
Birmingham
B18 6BA

THE VILOMAH FOUNDATION

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FOR THE YEAR ENDED 31 May 2025**

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THE VILOMAH FOUNDATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 May 2025

The trustees who are also directors for the purposes of company law, have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 May 2025

Reference and Administrative Details

Registered Charity Name: The Vilomah Foundation

Charity Registration Number: 1208447

Principal Officer

Registered Office: 12 FRANCES ROAD, BIRMINGHAM, B30 3DX

The Trustees

The trustees who served the company during the year were as follows:

Catherine Anne Maciennan

Sanjit Kaur Jalaf

Althea Lorene Wint

Philippea Whitelock

Structure, Governance and Management

The Charity is governed by the Memorandum and Articles of Association incorporated on 29th May 2024.

Public benefit statement

In the exercise of their powers as Charity Trustees, they have had due regard to the published guidance from the Charity Commission on the operation of the public requirement.

The aims of the Charity are carried out for public benefit.

The Trustees consider that support to parents, families and friends who have experienced pregnancy loss and the dissemination of information and lessons learned to the rest of the country to be of public benefit.

Charitable Objects

The Charity's objects set out in the Foundation's Articles of Association are to:

- 1. Providing information, guidance and 1-2-1 support to those who have experienced pregnancy loss(es) or who are pregnant after loss(es)**
- 2. Working collaboratively with other organisations to raise awareness of pregnancy loss(es) and contribute to the development of bereavement services**
- 3. Provide training on best practice for pregnancy loss(es) and pregnancy after loss(es) in the workplace**
- 4. Promoting and supporting research into identifying the causes of pregnancy loss**

Staffing

During our reporting period two Trustees resigned their position for personal reason Jemma Yoloye and Althea Wint both resigned on April 14th 2025.

THE VILOMAH FOUNDATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MAY 2025

Ensuring That Our Work Delivers our Aims

The Trustees reviewed our aims, objectives and activities periodically throughout the year. Each review looked at what we have achieved and the outcomes of our work. The review process looked at our key activities and the benefits they have brought to the different groups of people that we help and support. The reviews also enabled us to ensure we were

Achievements and performance

We began to develop fundraising activities

Made a successful bid to The Community Lottery Fund

Worked with other Charities to raise awareness of Baby Loss Awareness Week

Developed Pregnancy Loss and the Workplace Training programme

Develop our 1-2-1 and group support to parents who have experienced pregnancy loss

Develop our 1-2-1 and group support to those who are pregnant after loss

Develop a training programme for Pregnancy Loss Peer Support Coaches

The Charity began developing relationships with a range of medical professionals to support deliver our services and participate in research

We are looking forward to raising funds for the next financial year through a variety of mediums including sponsored events, funding applications, and general fundraising activities.

We successfully held a quiz night as our first event

Trustee

Catherine Anne MacLennan
Trustee

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THE VILOMAH FOUNDATION

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MAY 2025

I report on the accounts for the year ended 31 May 2025 set out on pages below.

Respective responsibilities of trustees and examiner.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees 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 required.

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:

- 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 the 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 statements

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
- to keep proper accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Nick Bonnaud ACMA
Quest Chartered Management Accountants
Branston Court, Branston Street Birmingham, B18 6BA

Date:.....

THE VILOMAH FOUNDATION

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MAY 2025**

		Unrestricted Funds £	Restricted Funds £	31-May-25 Total Funds £
	Notes			
INCOMING RESOURCES				
Incoming resources from generated funds				
				0
Bham Lottery		52		52
Just giving		144		144
Stripe		401		401
Main Grant		17600		17,600
				0
				0
				0
				0
Total incoming resources		18,197	-	18,197
RESOURCES EXPENDED				
Charitable activities				
Imprensa Ltd		505		505
Purchases		12,155		12,155
Cheque payment		270		270
Insurance		179		179
Ionos Cloud		232		232
IW Group services		1,051		1,051
Org Sub fee		116		116
Postage		408		408
Printing		64		64
Pro sub fee		108		108
Subcontract		280		280
Subsistence		21		21
The developer		500		500
Total resources expended		15,889	-	15,889

		Unrestricted Funds £	Restricted Funds £	31-May-25 Total Funds £
	Notes			
NET INCOMING/(OUTGOING) RESOURCES	5	2,308	-	2,308
RECONCILIATION OF FUNDS				
Total funds brought forward			-	0
Petty Cash				
Accruals/Prepayments				0
Transfer between funds	10	-	-	-
TOTAL FUNDS CARRIED FORWARD		2,308	0	2,308

THE VILOMAH FOUNDATION

BALANCE SHEET AS AT 31 MAY 2025

		Unrestricted Funds £	Restricted Funds £	31-May-25 Total Funds £
	Notes			
FIXED ASSETS				
Tangible assets	8		-	
CURRENT ASSETS				
Pregnancy Loss Coach			-	-
Cash at bank and in hand		1,358		1,358
		<u>1,358</u>	<u>-</u>	<u>1,358</u>
CREDITORS				
Amounts falling due within one year	9	950	-	950
		<u>2,308</u>	<u>-</u>	<u>2,308</u>
NET CURRENT ASSETS				
		<u>2,308</u>	<u>-</u>	<u>2,308</u>
TOTAL ASSETS LESS CURRENT LIABILITIES				
		<u>2,308</u>	<u>-</u>	<u>2,308</u>
NET ASSETS		<u>2,308</u>	<u>-</u>	<u>2,308</u>
FUNDS	10			
Unrestricted funds				2,308
Restricted funds				-
TOTAL FUNDS				<u>2,308</u>

THE VILOMAH FOUNDATION

BALANCE SHEET (CONTINUED....)

AS AT 31 MAY 2025

The charity is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2025

The members have not required the charity company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The financial statements were approved by the Board of Trustees on

and were signed on its behalf by:

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Catherine Anne MacLennan

THE VILOMAH FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2025

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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. Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc.	- 20% on cost
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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 objectives 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.

THE VILOMAH FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2025

2. VOLUNTARY INCOME

31-May-25
£

Donations
Grants

17,600
17,600

3. ACTIVITIES FOR GENERATING FUNDS

31-May-25
£

Other income

597
597

4. INVESTMENT INCOME

31-May-25
£

Deposit account interest

5. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging:

31-May-25
£

Depreciation

-

THE VILOMAH FOUNDATION

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2025

6. TRUSTEES' REMUNERATION AND BENEFITS

During the year no trustees received remuneration or benefits.

Trustees' Expenses

There were no trustees' expenses paid for the year ended 31 May 2025

7. STAFF COSTS

31-May-25
£

Wages, salaries and employers NIC

THE VILOMAH FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2025**

8. CREDITORS: AMOUNTS DUE FALLING WITHIN ONE YEAR

	31-May-25 £
Trade creditors	
Drawing	950
	<u>950</u>
	<u>950</u>

9. MOVEMENT IN FUNDS

	Net movement in fund £	At 31-May-25 £
Unrestricted funds		
General fund		
Restricted funds	-	-
	<u>-</u>	<u>-</u>
	0	-
	<u>0</u>	<u>0</u>
TOTAL FUNDS	<u>0</u>	<u>0</u>

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

	Incoming resources £	Resources expended £	Transferred between funds £	Movement in funds £
Unrestricted funds				
General fund	18,197	(15,889)	-	2,308
Restricted funds	-	-	-	-
	<u>0</u>	<u>0</u>	<u>-</u>	<u>0</u>
TOTAL FUNDS	<u>18,197</u>	<u>(15,889)</u>	<u>-</u>	<u>2,308</u>