

Love in Action International
Trustees report and accounts
for the year to 31st March 2016

Registered charity number 1122493

Love in Action International
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Love in Action International
Legal and Administrative Details
As at 31st March 2016

Registered charity number 1122493
The charity is constituted as an unincorporated association

Trustees Andrew Neill
Janice Rydon
Gareth Mitchell
Susann Lalla-Maharajh
James Went
Stephanie Neill

One third of the trustees retire each year and are eligible for re-election by the remaining trustees. The order of retirement is by length of tenure, or if equal, by ballot.

Registered Address 86 London Road
Lexden
Colchester
Essex CO3 9DW

Bankers CAF bank
West Malling

Independent examiner Neil Loxley accountancy services

Love in Action International
Report of the Trustees
for the year to 31st March 2016

Summary of Trust Objectives

To relieve poverty

To advance educational provision

To provide employment opportunities, mainly for young people

To support Love in Action Uganda, a Ugandan NGO no s5914 6097 which provides education, employment and training opportunities and accommodation

During the year The Love in Action International has continued its work to raise awareness and gain support for the work of Love in action Uganda, and its founders and Directors Alan and Beryl Went.

Love in action

This charity raises funds through direct gifts and child sponsorship for the support of schools families and villages in the Masaka district. This year most of the funds have been raised to extend the school community in Kasaka owned by the Love in Action Ugandan NGO.

The charity took over the child sponsorship scheme originally started by Kingsland Church to support children in Kasaka and Kytume. This collects monthly donations, and forwards the gifts to Uganda to pay school fees for the sponsored child. The school fees include uniform, school requirements and lunch

We collect money from the online shop on the Love in Action website and forward it to Uganda to be spent on the allocated gifts

The Ugandan NGO also ran an internet café in Masaka and Hosanna House, a home for girls completing their secondary education or earning in order to do so. It also owned a farm seeking to produce crops to supplement the income of the NGO.

We also raise funds for the support of Alan and Beryl Went who run the NGO in Uganda and for Eagles Wings, an orphanage in Uganda with no legal connection to Love in Action.

As a service to local charities and friends of the Ugandan NGO we often include funds from other sources in our transfers. During the period £2246 was added to the transfer, from trusted friends for Eagles wings orphanage. These funds appear in our bank account but as the operation was simply to save on administration and transfer charges they do not appear in our accounts; it was not part of our fundraising.

Reserves policy.

The reserves of the trust are maintained at a level which will support the continued activities of the trust.

The trustees met formally on two occasions during the year.

- The Trustees Dec 2016

Independent Examiner's report
to the Trustees of
Love in Action International

I report on the accounts of the trust for the year ended 31st March 2016, which are set out on pages 6 and 7

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7)(b) of the Act, 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 Commissioners. 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 I do not express an audit opinion on the view given by the accounts.

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 accounting records in accordance with section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act
 - 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


Neil Colley
Neil Colley Accountancy Services

Love in Action (International)
Accounts for the year to 31st March 2016

	Alan & Beryl	Spons- orship	other restriced	general fund	total	2015
Income						
gifts received	10,550	43,823	25,972	26,359	106,704	111,641
Interest				<u>10</u>	10	<u>1</u>
Total income	<u>10,550</u>	<u>43,823</u>	<u>25,972</u>	<u>26,369</u>	<u>106,714</u>	<u>111,642</u>
Expenditure						
grants - LIA uganda		43,808	24,414	24,869	93,091	95,880
grants - A & B	10,622				10,622	11,978
charitable exps				787	787	0
office & admin exps				556	556	1,656
bank charges				326	326	296
Total expenditure	<u>10,622</u>	<u>43,808</u>	<u>24,414</u>	<u>26,538</u>	<u>105,382</u>	<u>109,810</u>
Surplus for year	£ -72	15	1,558	-169	1,332	1,832
Balance b/f	<u>-50</u>	<u>563</u>	<u>0</u>	<u>1,193</u>	<u>1,706</u>	<u>-126</u>
Balance c/f	£ <u>-122</u>	<u>578</u>	<u>1,558</u>	<u>1,024</u>	<u>3,038</u>	<u>1,706</u>

Love in Action (International)
Balance sheet as at 31st March 2016

Bank balance		6,538	1706
creditors		3,500	
		<u>3,038</u>	<u>1706</u>
restricted funds		2,014	513
unrestricted funds		1,024	<u>1,193</u>
	£	<u>3,038</u>	<u>1706</u>

Love in Action International
Notes to the accounts

Accounting Policies

General

These accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice, Accounting and reporting by Charities (SORP 2005)

Particular policies

Gift Income Gift Income is recognised on a receipts basis. Gift Aid tax claimable on sponsorship is applied to the general fund

Taxation As a Registered Charity the trust is not liable to any taxation charge on its income.

Payment of trustees

None of the trustees are paid but Susann Maharajh did much of the trust administration while being paid by Kingsland Church Colchester.

Funds

	at 1 4 15	income	expenditure	at 31 3 16
Unrestricted income funds				
General fund	1,193	26,369	26,538	1,024
Restricted funds				
Sponsorship	563	43,823	43,808	578
Alan and Beryl	-50	10,550	10,622	-122
other	0	25,972	24,414	1,558

Summary of net assets by fund

	Unrestricted funds	Restricted funds
current assets	1024	2014

Love in Action (International)
Accounts for the year to 31st March 2015

	Alan & Beryl	Spons- orship	other restriced	general fund	total
Income					
gifts received	11,928	45,531	22,780	31,402	111,641
Interest				<u>1</u>	1
Total income	<u>11,928</u>	<u>45,531</u>	<u>22,780</u>	<u>31,403</u>	<u>111,642</u>
Expenditure					
grants - LIA uganda		44,968	22,780	28,132	95,880
grants - A & B	11,978				11,978
MIS support -				0	0
office & admin exps				1,656	1,656
ind exam				0	
travel					0
bank charges				296	296
Total expenditure	<u>11,978</u>	<u>44,968</u>	<u>22,780</u>	<u>30,084</u>	<u>109,810</u>
Surplus for year	£ -50	563	0	1,319	1,832
Balance b/f			<u>0</u>	-126	-126
Balance c/f	£ -50	<u>563</u>	<u>0</u>	<u>1,193</u>	<u>1,706</u>

Love in Action (International)
Balance sheet as at 31st March 2015

Bank balance	£	<u>1,706</u>
restricted funds		513
unrestricted funds		1,193
	£	<u>1,706</u>