



Annual Review 2022-2023

Lullaby Africa

Administrative information

Name of Charity: Lullaby Africa, Registered charity number 1160120

Trustees:

- Isobel Tutt Leppard - Chairperson
- Maggie Mountifield – treasurer [resigned November 2022]
- Jane Aslet – [resigned November 2022]
- Carol Davies– [resigned November 2022]
- Sue Spencer – Secretary [appointed March 2023]
- Imogen Smith – Social Media [Appointed January 2023]
- Helen Howes - Director of African Operations

Marketing - Philip Tutt

Treasurer - Andy Cadle-Mills

Registered Address: Westholme, Park Lane, Otterbourne, SO21 2HY

Bankers: Lloyds Business banking

Independent examiner: Alison Stanbrook

Website: www.lullabyafrica.org

Email: info@lullabyafrica.org

Local advisor in Kenya - Joseph Obadha [Kisumu], Catherine Onyango

Local advisors in Uganda - Rev Jackline Nyiragakiza, Ainomuzisha Venaida

The trustees of the charity Lullaby Africa have pleasure in presenting their 6th Annual Report together with the financial statements for the year ending 31st March 2023.

Purpose and Mission

‘To demonstrate the love of God by growing attachment between primary carers and babies initially through the use of lullabies, eye contact, and baby massage.’

The Trustees met 4 times during the year, plus countless informal communications in person and digitally.

Activities - UK

- The Lullaby Africa website has been updated, and two new trustees recruited. We have a new treasurer Andy Cadle-Mills [appointed in July 2022].
- Fundraising including the Quiz in March raised £1,222.
- Financial support continues and increased to Lillian and Rose in Kisumu, Kenya, and Rev. Jackline and Venaida in Kisoro, Uganda. They report small groups continuing to meet and some new groups have been formed.
- Catherine Onyango sponsored to teach baby bonding in her local area, Manyatta, or JOORTH hospital 2 days a week [Kisumu]

- Catherine sponsored to start new group in Ahero with Poline
- Richard and Edline Chiota-Jarman of the Ratidzo trust suggested we visit Zimbabwe in 2024.

Activities – Africa

Trip to Kisumu and Rusinga Island January/February 2023

Kisumu

- Over 100 women taught around Kisumu in 3 groups
- Catch up sessions with leaders – Joseph and Lillian, and Catherine. Two laptops with films on given to help teaching [although one since has broken down] We learned that the groups are thriving despite no Western input since 2019, new groups formed, particularly in Siaya, where Joseph and Lillian come from.
- Leaders' day with 41 of the local leaders. Feedback shared, and leaders suggested their own ways to support each other. Teaching on how to help mothers by listening and supporting them in their difficulties, child protection and shame over disabled children discussed. Potential peripatetic teachers identified to work in other areas as demand increases.

Rusinga Island

- We worked with the team at Lakeside Baptist church who have a Survival programme with local women.
- 67 women taught in total, including a group from Mfangano Island who were very enthusiastic.
- Lunch with 8 local pastors, some of whom have subsequently asked for our films
- Leader's afternoon with members of the community and school

Finances

During the year Lullaby Africa received £5,812 in unrestricted funds from donations and fundraising. Expenditure included £816 in support of local leaders in Kisumu and Kisoro and £3,668 on the Kisumu and Rusinga Island trip. £80 was spent on administration, the website and computer costs were £2,677 which included a full website upgrade. Fundraising costs were £173.

This leaves an excess of expenditure over income of £1,602 for the year. The total equity of the charity is £54,359 of which £34,683 is unspent grant money. This is to be used for taking the teaching to new locations, as outlined in the grant application, particularly Zimbabwe.

Charity Name

Independent Examiner's report to the Trustees on the unaudited accounts of Charity Name

I hereby report on the accounts of Charity Name for the year ended 31 March 2023, which are set out on pages 6 to 10.

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts, and they consider that the charity is exempt from an audit under s144 of the Charities Act 2011 ('the 2011 Act') and that an independent examination is appropriate.

It is my responsibility to examine the accounts under section 145 of the Act, to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act), and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charities Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these 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 opinion on the accounts.

Independent examiner's statement

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

(a) which gives me reasonable cause to believe that in any material respect the requirements:

to keep accounting records in accordance with section 130 of the Act and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act have not been met, or

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



Mrs A V Stanbrook

Independent Examiner

8 The Pastures
Kings Worthy
Winchester
Hampshire
SO23 7LU

16 January 2024

Lullaby Africa

Statement of Trustees' Responsibilities

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year (unless the charity is entitled to prepare accounts on the alternative receipts and payments basis). In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- (a) select suitable accounting policies and then apply them consistently;
- (b) make judgements and estimates that are reasonable and prudent;
- (c) state whether applicable Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- (d) prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy, the financial position of the charity, and which enable them to both ascertain the financial position of the charity and ensure that the financial statements comply with the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Lullaby Africa

Statement of Financial Activities for the Year ended 31 March 2023

	Note	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Income and Expenditure					
Incoming Resources					
Donations and gifts	2	4,590	-	4,590	3,074
Fundraising	2	1,222	-	1,222	1,389
Interest received		-	-	-	-
Total Incoming Resources		5,812	-	5,812	4,463
Resources Expended					
Direct charitable expenditure	3	5,415	1,746	7,161	1,501
Fund-raising and publicity	3	173	-	173	142
Management and administration of the Association	4	80	-	80	-
Total Resources Expended	5	5,668	1,746	7,414	1,643
Net Movement in Funds		144	(1,746)	(1,602)	2,820
Fund Balances brought forward at 1 April 2022		19,532	36,429	55,961	53,141
Fund Balances carried forward at 31 March 2023		19,676	34,683	54,359	55,961

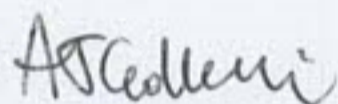
The notes on pages 8 to 10 form a part of the financial statements.

Lullaby Africa

Balance Sheet as at 31 March 2023

	Note	2023 £	2022 £
Current Assets			
Debtors	6	692	455
Cash at bank and in hand		53,667	55,506
		<u>54,359</u>	<u>55,961</u>
Creditors: amounts falling due within one year	7	-	-
Net Current Assets		<u>54,359</u>	<u>55,961</u>
Funds			
Unrestricted - General	9	19,676	19,532
Restricted	9	34,683	36,429
		<u>54,359</u>	<u>55,961</u>

These financial statements were approved by the Board of Trustees on 16 January 2024 and signed on behalf of the Board by



Mr A Cadle-Mills, Treasurer

The notes on pages 8 to 10 form a part of the financial statements.

Lullaby Africa

Notes to the Accounts for the Year ended 31 March 2023

1 Accounting Policies

The Financial Statements have been prepared in accordance with the Statement of Recommended Practice for Charities - Accounting and Reporting by Charities (SORP 2005) and with applicable accounting standards. The particular accounting policies adopted are described below:

(a) Accounting Conventions

The financial statements are prepared under the historic cost convention and an accruals basis has been used.

(b) Incoming Resources

Donations are accounted for when received by Lullaby.

(c) Use of Resources

Resources used are accounted for on an accruals basis.

(d) Restricted Funds

Funds received by Lullaby, where the donor has imposed specific conditions on their use, are segregated from other funds. There were no such donations in this period.

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
2 Donations and Gifts				
Donations and sponsorship	3,838	-	3,838	2,607
Gift aid recoverable	752	-	752	467
Fund raising events	1,222	-	1,222	1,389
	<u>5,812</u>	<u>-</u>	<u>5,812</u>	<u>4,463</u>
3 Direct Charitable Expenditure				
Mission payments to and in Kenya and Uganda	2,738	1,746	4,484	447
Film production	-	-	-	1,035
Printing and stationery	-	-	-	-
Computer and website costs	2,677	-	2,677	19
Fund raising costs	173	-	173	142
	<u>5,588</u>	<u>1,746</u>	<u>7,334</u>	<u>1,643</u>

Lullaby Africa

Notes to the Accounts for the Year ended 31 March 2023

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
4 Management and Administration of the Association				
Bank charges	0	0	0	7
Exchange rate differences	80	0	80	0
	<u>80</u>	<u>0</u>	<u>80</u>	<u>7</u>

5 Total Resources Expended

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Mission payments to and in Kenya and Uganda	2,738	1,746	4,484	447
Printing and stationery	-	-	-	-
Computer and website costs	2,677	-	2,677	19
Fundraising costs	173	-	173	142
Film production	-	-	-	1,035
Exchange rate differences	80	-	80	-
	<u>5,668</u>	<u>1,746</u>	<u>7,414</u>	<u>1,643</u>
Unrestricted			5,668	608
Restricted			1,746	1,035
Total			<u>7,414</u>	<u>1,643</u>

There were no staff costs payments during the year.

No member of the Board of trustees received any remuneration for their services during the year, nor had any beneficial interest in any contract with the Trust during the year.

6 Debtors

	2023 £	2022 £
Deferred income	-	-
Prepayments for Africa trips	-	-
Gift aid recoverable	692	455
	<u>692</u>	<u>455</u>

All debtors fall due within one year.

7 Creditors: Amounts falling due within one year

Accruals	-	-
	<u>-</u>	<u>-</u>

Outgoing expenditure

£

Visits to new areas - Rusinga, Homa Bay

1,746

1,746**9 Analysis of Movements between Funds****Net
Current
Assets
£**

Unrestricted Funds

19,676

Restricted Funds

34,68354,359

	Balance 1 April 2022 £	Movement in Resources Incoming Outgoing		Balance 31 March 2023 £
	£	£	£	£
Unrestricted Funds - General	19,532	5,812	5,668	19,676
Restricted Funds	36,429	-	1,746	34,683
	<u>55,961</u>	<u>5,812</u>	<u>7,414</u>	<u>54,359</u>