

Company registration number: 6968371
Charity registration number: 1134473

Lifeline Network International

(A company limited by guarantee)

Annual report and financial statements

for the year ended 31 March 2015



ReesRussell LLP
Chartered Accountants
37 Market Square
Witney
Oxfordshire
OX28 6RE

Lifeline Network International

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Lifeline Network International
Reference and administrative details

Charity name	Lifeline Network International
Charity registration number	1134473
Company registration number	6968371
Principal office	Lifeline House Neville Road Dagenham Essex RM8 3QS
Registered office	Lifeline House Neville Road Dagenham Essex RM8 3QS
Trustees	L November M Baiden A McIntyre
Accountant	ReesRussell LLP 37 Market Square Witney Oxfordshire OX28 6RE

Lifeline Network International

Trustees' Report

Principal Activity

The principal activity of the company is to provide relief to people who are in need or hardship or who are aged and sick.

Charitable Status

The company has obtained charitable status and is registered with the Charity Commission under the registration number 1134473.

Governing Document

The company's activities are regulated by the Memorandum and Articles of Association. The objects of the company are:

- i) To relieve persons who are in conditions of need or hardship or who are aged or sick by providing or assisting in the provision of primary health care and the promotion of good health.
- ii) To advance education.
- iii) To advance the provision of employment and training for employment for those in financial or economic need.
- iv) To promote social responsibility and personal morality for the public benefit.
- v) To promote the rehabilitation of people being affected by drug, alcohol or other substance abuse or addiction.
- vi) To promote other charitable purposes beneficial to the community.

Directors

The below have served as directors throughout the period:

L November

M Baiden

A McIntyre

The directors of the company are also the trustees of the charity.

Overview of activities

This has been the most significant year for LNI to date, in terms of the organisation's growth and development. There have been a series of fruitful visits between partners across the globe, and Lifeline's first regional conferences have been held in Southern Africa and West Africa. LNI also lead its first humanitarian emergency response in reaction to the Ebola crisis that threatened Sierra Leone, seeing a whole community mobilised to meet their health needs.

Sierra Leone: Betteh Tumara Freetown

On 1st August Ernest Bai Koroma, President of Sierra Leone, called a state of emergency in response to the Ebola crisis. This banned public meetings for any reason other than Ebola sensitisation and meant that all Big Lottery funded 'Betteh Tumara' project activity was forced to be put on hold.

This disrupted the collating of our end of year 2 results, and prevented us from calling prospective students from our waiting list for interview and induction for the 3rd year of BT Freetown, which we had intended to do in late August/early September. The third year of vocational training was schedule to start in October, which has currently been postponed to September 2015.

Sierra Leone: Mobilising a Community-based Ebola Response

In partnership with our Sierra Leone partner, Lifeline Nehemiah Projects (LNP) we re-deployed staff previously assigned to the Betteh Tumara vocational training project to our Ebola Response, and carried out the following work:

Lifeline Network International

Trustees' Report

LNP produced a radio show, consisting of a panel of actors (a sceptic, a medical professional and a religious leader), followed by live questions from the audience and callers. The Ministry of Health picked up on the effectiveness of the radio show, and invited LNP to join the Ebola Operations Committee (now the National Ebola Response Committee - NERC).

LNP designed an Ebola sensitisation programme, and started presenting in communities in Kuntorloh. It is now running in all eastern districts of Freetown. The effectiveness of the programme lies in the team's ability to respond to unanswered questions in the community, using their creativity to educate and strengthen the impact of the sessions.

Big Lottery kindly contributed £40,786 to expand this programme, enabling us to increase our reach from 3,000 in the first 3 months, to 19,000 one month later. This figure currently stands at 73,300. The information gathered from the information sessions is fed back into the NERC.

After noticing that households forced to go into quarantine after the death of a family were not receiving enough food and basic necessities to survive the 21 day quarantine, we started a quarantine support programme. In October we supported the first compound of 55 people into self-quarantine, using our charity reserves. International relief agency, Medair, agreed to support us to expand the programme and to date we have supported over 11,700 people from over 300 households in the Western Area of Freetown with food, water, cooking fuel, batteries and phone credit needed to survive. We also monitor the household's health, checking for symptoms of Ebola and counselling the family.

The lack of health facility available in the local area quickly became apparent, and the team were compelled to drive community talks on the need to establish an Ebola clinic. Using a donation from Mission Direct we were able to co-ordinate community volunteers who were desperate to participate in a community-based response, to start building a clinic. We secured land with the Ministry of Social Welfare and started to build a foundation. This attracted the attention of larger international NGOs and with the support of the WHO we were able to agree partnerships with Medair and Oxfam in order to drastically improve the scope and size of the clinic, finish the build, staff and manage it. The Kuntorloh Community Ebola Care Unit opening ceremony was held on Monday 5th January 2015, and closed on 11th April 2015, having supported over 270 patients.

Global: Regional Conferences in West Africa and Southern Africa

Lifeline held its first two regional conferences, which we hope to continue in order to drive a more localised, decentralised capacity building and support network. LNI's chair and founder, John Singleton, commented on the significance of all the visits this year, which have inspired real progress and real change in the communities, businesses and churches we work with.

The Southern Africa conference held in May 2014 aimed to act as a point of connection for our southern Africa partners, and introduction in the context of being leaders for South Africa, and developing a regional hub.

The West Africa Conference held in July 2014 joined together some of the original leaders of LifeLine's initial work in Sierra Leone, looking to build a sense of the vision behind current and future projects and the vision for the nation as a whole.

Dominica: Crime Victim Support and Counselling

In December, Lifeline Dominica saw their third batch of crime victim supporters graduate from counselling training. 2015 opened with their teens support group and adult survivors group flourishing. Tina Alexander who leads the work has been looking to forge even stronger links with the Police, providing training for the cadets and frontline officers and setting up a system so that every victim of sexual crime is offered the opportunity to have support. Tina has been working in partnership with the Dominica National Council of Women and is seeking to help them offer a portal for help in reporting and recovery to victims of Rape, sexual assault and abuse. For the next few months Lifeline Dominica is chairing the NGO coalition for the protection of children and youth which is expanding with four more NGOs joining with us to challenge the culture in Dominica where children and youth are exploited and abused. Lifeline Dominica was invited to have significant input into the development of the new Wisdom To Know Night Shelter. We are working with local businesses and the hotel and tourism sector to reduce the number of homeless people sleeping on the streets. Many of these clients are fed by Lifeline Dominica's New Day Soup Kitchen on Saturdays. The team continue their work with vulnerable families facing challenges such as cancer, HIV or disability.

Lifeline Network International

Trustees' Report

Iraq: Building Bakeries in Refugee Camps

In August 2014, our Egyptian partner, Wagih Abdelmassih, visited northern Iraq to meet with refugees who had fled Mosul when IS attacked their homes. Following the ISIS campaign for an extreme form of Sunni Islam, their persecution of Shia Muslims and non-Muslim Iraqi's has displaced 1.2 million Iraqis and killed thousands. Fleeing from villages under attack without any belongings, refugee families have found themselves homeless and distraught, not only having lost their homes, but loved ones too. Seeing the needs of these people first-hand, Wagih was moved into action. LifeLine opened an emergency appeal to provide food and clothing to people in the midst of the crisis, sending shipping containers of provisions in September and October.

But Wagih was concerned that a more sustainable approach was required in order to meet the refugees' needs. Access to sustainable sources of food was an issue, in addition to psycho-social support services.

In partnership with Wagih, LifeLine secured funding to build bakeries for refugee camps. The 'Bread of Life Bakery Project' for internally displaced persons in Kurdistan, Northern Iraq began in November. Two bakeries in Irbil and Dohuk are now complete. The third bakery is on its way, and Wagih hopes to see 10 of them completed by the end of 2015. The most exciting news is that the bakeries open a door through which we can work inside the camps. Wagih's team have already started a psycho-social support project for children, and they hope this leads to much more. **Travelling Consultation**

LNI continues to send consultants to various network members for training, evaluation and development. During this financial year, teams have visited the following nations: Sierra Leone, South Africa, Zimbabwe, Mozambique, Zambia, Malawi and Switzerland

This year the UK received visits from partners from Ukraine, USA, St Maarten, Dominica and South Africa. Two members of the network from Peru are spending the year in the UK with their family, to experience and learn all of the training courses and capacity building and development programmes that Lifeline offer, in order to develop a growth strategy for Peru in the years to come.

Funding

LifeLine Network International continues to receive regular funding from LifeLine Church. In 2014 we lead our first emergency humanitarian appeal, which raised over £24,500 for our Ebola Response work in Sierra Leone.

This year we sent off Stage 2 applications for the following international grants, and are waiting to hear back from the funders in June:

- **Betteh Tumara Punduru (Big Lottery Fund)** - an application for funding to deliver an agricultural programme in Punduru, Sierra Leone. This project seeks to empower rural smallholders to increase their productivity and gain better access to international markets, using the Field Farmer School model.
- **Betteh Tumara Freetown Extension (Comic Relief)** - an application for funding to expand our successful vocational training programme in Freetown, Sierra Leone. Since the Ebola crisis, the need to enhance the economic growth of the country by reducing unemployment and supplying the labour market with skilled workers is ever more urgent.

Future Plans

LNI are currently planning for several exciting new projects and activities.

- A literacy/numeracy project addressing some of the lowest literacy rates in the world will help increase literacy and numeracy skills for up to 400 of the poorest people in rural Beira, Mozambique.
- The Emerging Leaders Conference will be held in London in September. This conference aims to address and inspire the next generation of leaders around the network, who will lead the growth of our work worldwide.

Reserves

The charitable company seeks to maintain adequate reserves to cover anticipated management and administrative expenses.

The reserves currently held by the charity are sufficient to cover future development and therefore the charity is currently in line with the reserves policy.

Lifeline Network International
Trustees' Report

Risk management

The directors have assessed the risks to which the company may be exposed and have taken steps to manage those risks.

Bankers

HSBC, 9 Market Place, Romford, Essex, RM1 3AF.

CAF Bank Limited, PO Box 289, West Malling, Kent, ME19 4TA.

Independent Examiners

ReesRussell LLP, 37 Market Square, Witney, Oxon, OX28 6RE.

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on19/7/15..... and signed on its behalf by:



L November
Trustee

Date

19/7/15

Independent Examiner's Report to the Trustees of Lifeline Network International

I report on the accounts of the company for the year ended 31 March 2015, which are set out on pages 7 to 17.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The 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 needed.

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of (named body).

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

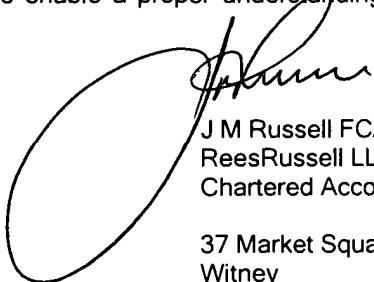
Basis of independent examiner's report

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 statement below.

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 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charitieshave 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.



J M Russell FCA
ReesRussell LLP
Chartered Accountants
37 Market Square
Witney
Oxfordshire
OX28 6RE
27 July 2015

Lifeline Network International
Statement of financial activities
(including income and expenditure account)
for the year ended 31 March 2015

		Unrestricted Funds	Restricted Funds	Designated Funds	Total Funds 2015	Total Funds 2014
	Note	£	£	£	£	£
Incoming resources						
Incoming resources from generated funds						
Voluntary income	2	95,226	400,280	-	495,506	204,071
Investment income	4	391	-	-	391	408
Incoming resources from charitable activities						
		-	-	-	-	-
Total incoming resources		<u>95,617</u>	<u>400,280</u>	<u>-</u>	<u>495,897</u>	<u>204,479</u>
Resources expended						
Costs of generating funds						
Costs of generating voluntary income	5	-	-	-	-	-
Charitable activities	5	206,976	380,771	-	587,747	196,169
Governance costs	5	1,158	-	-	1,158	561
Total resources expended		<u>208,134</u>	<u>380,771</u>	<u>-</u>	<u>588,905</u>	<u>196,730</u>
Net (expenditure)/income before transfers		(112,517)	19,509	-	(93,008)	7,749
Transfers						
Gross transfers between funds		<u>(138,382)</u>	<u>-</u>	<u>138,382</u>	<u>-</u>	<u>-</u>
Net movements in funds		(250,899)	19,509	138,382	(93,008)	7,749
Reconciliation of funds						
Total funds brought forward		<u>327,957</u>	<u>4,448</u>	<u>-</u>	<u>332,405</u>	<u>324,655</u>
Total funds carried forward		<u>77,058</u>	<u>23,957</u>	<u>138,382</u>	<u>239,397</u>	<u>332,404</u>

The notes on pages 9 to 17 form an integral part of these financial statements.

Lifeline Network International
(Registration number: 6968371)
Balance sheet as at 31 March 2015

		2015		2014	
	Note	£	£	£	£
Fixed assets					
Tangible assets	10		1,306		1,452
Current assets					
Debtors	11	20,380		55,461	
Cash at bank and in hand		<u>282,179</u>		<u>297,198</u>	
		302,559		352,659	
Creditors: Amounts falling due within one year	12	<u>(64,468)</u>		<u>(21,707)</u>	
Net current assets			<u>238,091</u>		<u>330,952</u>
Net assets			<u>239,397</u>		<u>332,404</u>
The funds of the charity:					
Designated funds			138,382		-
Restricted funds			23,957		4,448
Unrestricted funds			<u>77,058</u>		<u>327,956</u>
Total charity funds			<u>239,397</u>		<u>332,404</u>


For the financial year ended 31 March 2015, the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board on19/7/15..... and signed on its behalf by:



L November
Trustee

Lifeline Network International

Notes to the financial statements for the year ended 31 March 2015

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities (SORP 2005)', issued in March 2005, the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Companies Act 2006.

Fund accounting policy

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Designated funds are unrestricted funds set aside at the discretion of the trustees for specific purposes.

Further details of each fund are disclosed in note 15.

Incoming resources

Voluntary income including donations, legacies and grants that provide core funding or are of a general nature is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which, it has been received. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Investment income is recognised on a receivable basis.

Other income is accounted for on an accruals basis and is allocated to the relevant cost category.

Resources expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Costs of generating funds are the costs associated with attracting voluntary income.

Direct charitable expenditure is allocated to the relevant project or mission outreach as shown in the income and expenditure account on page 5. Administrative expenditure is classified according to the nature of the cost.

Governance costs

Governance costs include costs of the preparation and examination of the statutory accounts, the costs of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Office equipment	25% straight line basis
Freehold property	Straight line basis over ten years

Lifeline Network International

Notes to the financial statements for the year ended 31 March 2015

Foreign currencies

Transactions in foreign currencies are translated into sterling at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the closing rates at the balance sheet date and the exchange differences are included in the statement of financial activities.

2 Voluntary income

	Unrestricted Funds £	Restricted Funds £	Designated Funds £	Total Funds 2015 £	Total Funds 2014 £
Lifeline Church	93,267	-	-	93,267	88,314
Donations - Other	1,558	100,671	-	102,229	33,435
Grants - Other Organisations	-	188,389	-	188,389	-
Grants - Big Lottery Fund	-	111,220	-	111,220	77,922
Other income	-	-	-	-	4,400
Foreign currency (gains)/losses	401	-	-	401	-
	<u>95,226</u>	<u>400,280</u>	<u>-</u>	<u>495,506</u>	<u>204,071</u>

3 Grants receivable

	Unrestricted Funds £	Restricted Funds £	Designated Funds £	Total Funds 2015 £	Total Funds 2014 £
Grants - Other Organisations	-	188,389	-	188,389	-
Grants - Big Lottery Fund	-	111,220	-	111,220	77,922
	<u>-</u>	<u>299,609</u>	<u>-</u>	<u>299,609</u>	<u>77,922</u>

4 Investment income

	Unrestricted Funds £	Restricted Funds £	Designated Funds £	Total Funds 2015 £	Total Funds 2014 £
Interest on cash deposits	<u>391</u>	<u>-</u>	<u>-</u>	<u>391</u>	<u>408</u>

Lifeline Network International

Notes to the financial statements for the year ended 31 March 2015

5 Total resources expended

	Charitable activity	Governance	Total 2015	Total 2014
	£	£	£	£
Conferences and training	9,324	-	9,324	27,195
Travel and hospitality	3,734	-	3,734	2,486
Project expenditure	364,442	-	364,442	88,146
Telephone and fax	3,937	-	3,937	2,885
Office expenses	4,504	-	4,504	211
Computer software and maintenance costs	3,722	-	3,722	3,268
Printing, postage and stationery	413	-	413	453
Dues and subscriptions	1,082	-	1,082	1,329
Sundry expenses	33	-	33	515
Trips and travel	82,880	-	82,880	57,695
Gifts	70,664	-	70,664	4,262
Accountancy fees	-	1,158	1,158	561
Consultancy fees	9,214	-	9,214	3,600
Legal and professional fees	723	-	723	580
Bad debts written off	30,322	-	30,322	-
Bank charges	1,839	-	1,839	950
Foreign currency (gains)/losses	-	-	-	1,909
Depreciation of office equipment	914	-	914	685
	<u>587,747</u>	<u>1,158</u>	<u>588,905</u>	<u>196,730</u>

6 Trustees' remuneration and expenses

One trustee, Mark Baiden, is also a director of One Stop Cloud Limited, to which Lifeline Network International paid £1,092 (2014: £nil) for IT services during the year. He received no further remuneration from LNI.

No trustee received reimbursed expenses during the year.

Lifeline Network International

Notes to the financial statements for the year ended 31 March 2015

7 Employees' remuneration

The average number of persons employed by the charity (excluding trustees) during the year was as follows:

	2015 No.	2014 No.
Charitable activities	<u>4</u>	<u>3</u>

The aggregate payroll costs of these persons were as follows:

	2015 £	2014 £
Wages and salaries (included in project expenditure)	68,021	49,842
Social Security (included in project expenditure)	<u>1,790</u>	<u>1,022</u>
	<u>69,811</u>	<u>50,864</u>

During the year no employee received remuneration of more than £60,000 (2014: none).

8 Net (expenditure)/income

Net (expenditure)/income is stated after charging/(crediting):

	2015 £	2014 £
Foreign currency (gains)/losses	(401)	1,909
Depreciation of tangible fixed assets	<u>914</u>	<u>685</u>

9 Taxation

The company is a registered charity and is, therefore, exempt from taxation.

Lifeline Network International

Notes to the financial statements for the year ended 31 March 2015

10 Tangible fixed assets

	Fixtures, fittings and equipment £
Cost	
As at 1 April 2014	3,366
Additions	768
As at 31 March 2015	<u>4,134</u>
Depreciation	
As at 1 April 2014	1,914
Charge for the year	914
As at 31 March 2015	<u>2,828</u>
Net book value	
As at 31 March 2015	<u>1,306</u>
As at 31 March 2014	<u>1,452</u>

11 Debtors

	2015 £	2014 £
Other debtors	15,649	41,563
Prepayments and accrued income	4,731	13,898
	<u>20,380</u>	<u>55,461</u>

12 Creditors: Amounts falling due within one year

	2015 £	2014 £
Other creditors	4,653	7,247
Accruals and deferred income	59,815	14,460
	<u>64,468</u>	<u>21,707</u>

Creditors amounts falling due within one year includes deferred income:

	2015 £	2014 £
As at 1 April 2014	12,670	12,123
Amount released to incoming resources	(12,670)	-
Amount deferred in the year	50,806	547
As at 31 March 2015	<u>50,806</u>	<u>12,670</u>

Lifeline Network International

Notes to the financial statements for the year ended 31 March 2015

13 Members' liability

The charity is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £nil towards the assets of the charity in the event of liquidation.

Lifeline Network International

Notes to the financial statements for the year ended 31 March 2015

14 Related parties

Controlling entity

The charity is controlled by the trustees who are all directors of the company.

Related party transactions

During the year, Lifeline Church, a charity of which A McIntyre is also a trustee, paid £93,267 (2014: £88,314) in tithe payments to Lifeline Network International. Expenses were paid on behalf of Lifeline Church of £26,429 (2014: £16,546). Expenses totalling £11,809 (2014: £18,640) were paid by Lifeline Church on behalf of Lifeline Network International. Lifeline Church also contributed £nil (2014: £8,145) towards costs incurred by Lifeline Network International for conferences. Lifeline Network International contributed £36,179 (2014: £42,266) towards costs incurred by Lifeline Church for salaries. The amount due (to)/from Lifeline Church at the year end was £nil (2014 - £nil).

During the year, Lifeline Network International charged expenses to Lifeline Community Projects, a charity of which A McIntyre is also a trustee, of £10,913 (2014: £7,693). Lifeline Community Projects also paid expenses of £8,688 (2014: £5,531) on behalf of Lifeline Network International. The amount due (to)/from Lifeline Community Projects at the year end was £(1,015) (2014: £922).

Lifeline Network International

Notes to the financial statements for the year ended 31 March 2015

15 Analysis of funds

	At 1 April 2014	Incoming resources	Resources expended	Transfers	At 31 March 2015
	£	£	£	£	£
General Funds					
Unrestricted income fund	327,957	95,617	(208,134)	(138,382)	77,058
Restricted Funds					
Big Lottery Fund - Training programmes Sierra Leone	4,448	55,534	(54,982)	-	5,000
Big Lottery Fund - Sierra Leone - Ebola Sensitisation programme grant	-	40,786	(40,786)	-	-
Big Lottery Fund - Sierra Leone - Punduru Development Grant	-	14,900	(13,902)	-	998
Medair - Ebola quarantining programme - grant	-	164,389	(162,706)	-	1,683
Baptist Missionary Society - grant for Iraq	-	20,000	(20,000)	-	-
Trust fund grants	-	4,000	-	-	4,000
Ebola appeal - Sierra Leone	-	33,588	(33,588)	-	-
Sponsored run for Sierra Leone	-	6,137	-	-	6,137
Gifts for Lifeline Nehemiah Projects Sierra Leone	-	9,969	(3,830)	-	6,139
Gifts for Dominica	-	42,977	(42,977)	-	-
Gifts for Iraq	-	1,470	(1,470)	-	-
Gifts for individuals in need	-	4,905	(4,905)	-	-
Christmas special offering - Sierra Leone	-	1,625	(1,625)	-	-
	4,448	400,280	(380,771)	-	23,957
Designated Funds					
Mentoring & income generation for child headers, Zimbabwe	-	-	-	18,444	18,444
Betteh Tumara Freetown extension	-	-	-	19,500	19,500
Training agricultural trainers, Malawi	-	-	-	10,000	10,000
Literacy and numeracy training, Mozambique	-	-	-	27,438	27,438
Microfinance for income generation, Egypt	-	-	-	10,000	10,000
Emergency appeal reserve	-	-	-	15,000	15,000
Management and organisational development	-	-	-	8,000	8,000
International conference	-	-	-	30,000	30,000
	-	-	-	138,382	138,382
	332,405	495,897	(588,905)	-	239,397

Lifeline Network International

Notes to the financial statements for the year ended 31 March 2015

16 Net assets by fund

	Unrestricted Funds	Restricted Funds	Total Funds 2015	Total Funds 2014
	£	£	£	£
Tangible assets	1,306	-	1,306	1,452
Current assets	227,797	74,762	302,559	352,659
Creditors: Amounts falling due within one year	(13,662)	(50,806)	(64,468)	(21,707)
Net assets	<u>215,441</u>	<u>23,956</u>	<u>239,397</u>	<u>332,404</u>