1 HEART AFRICA LTD

Company Registration Number: **11975966**

Registered Charity No. **1176321**

FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2025

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1 HEART AFRICA LTD

Company Registration Number: **11975966**

Registered Charity No. **1176321**

ORGANISATIONAL PROFILE
FOR THE YEAR ENDED 30 JUNE 2025

Trustees
Chaka Clarke
Ranes Formosa
Natasha Makengo

Registered office:
7-14 Great Dover Street
Borough
London
SE1 4YR

Registered Company Number: 11975966

Registered Charity Number: 1176321

Independent Examiner:
Charles Osei, BSc (Hons), MSc, FCIE, AFA, ATA, MCIPP
Flat 3
11 Rochdale Way
Deptford
London
SE8 4LY

Approved by order of the board of trustees on 1st August 2026 and signed on its behalf by:

.....

Ranes Formosa
Trustee

I HEART AFRICA

Trustees' Annual Report

For the year ended 30 June 2025

Registered charity number 1176321

Reporting period and legal details to be confirmed before approval



2024-2025

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1. Reference and administrative details

Reference	Detail
Charity name	I Heart Africa
Registered charity number	1176321
Reporting period	1 July 2024 to 30 June 2025
Registered / principal office	Canopi, 82 Tanner Street, London SE1 3GN
Website	www.iheartafrica.org
Email	info@iheartafrica.org

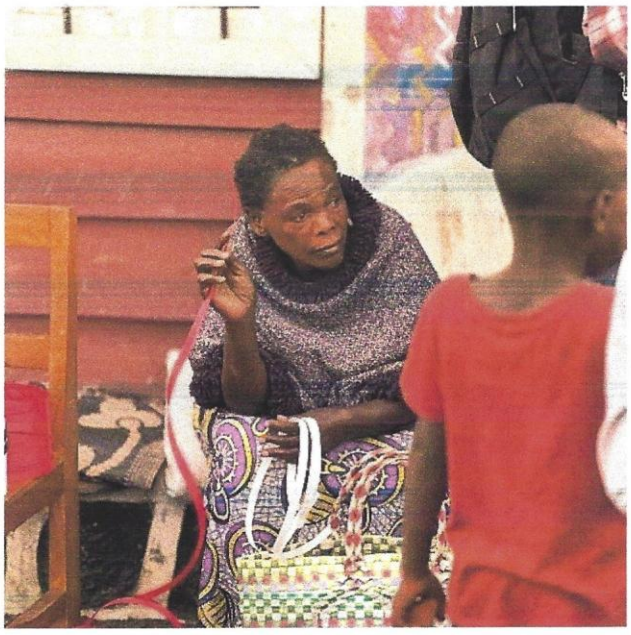
Main activities during the year

11. Lumumba Village maintenance: at year-end, the local team reported 24 houses, 24 toilets, three kitchens, one shed and one storage room in good condition. The two water tanks were filled three times in both May and June; repainting was the principal maintenance need.

12. Children's welfare and education: 22 children attended school during May and were preparing for examinations in June while catching up on learning interrupted by insecurity. The local team delivered three counselling and educational sessions in May, followed by one educational session and two sports sessions in June. More than 31 children received meals in May; from June, families resumed responsibility for their children's daily meals.

13. Livelihoods and self-sufficiency: a pilot household empowerment project began in May. The local report records that 20 families each received a US$200 start-up grant for an income-generating activity, with the pilot due to be evaluated after four months before decisions about its continuation or expansion.

14. Local coordination: the charity worked through its team on the ground to monitor security, visit families, support school attendance, coordinate water and hygiene provision, and report on village conditions. This local reporting enabled the trustees to adjust activity as access and security improved.



Community life at Lumumba Village, May 2025

4. Achievements and performance

The charity's most important achievement was restoring a practical framework of care, education and family support after serious insecurity. The May and June monitoring reports provide the following evidence of progress by the end of the year:

15. All 24 houses, 24 toilets, three kitchens, one shed and one storage room were reported to be in good condition, with regular collective cleaning continuing.
16. A total of 22 children were attending school and preparing for end-of-year examinations, including catch-up work after the security disruption.
17. The water tanks were filled three times in May and three times in June, maintaining access to drinking water and supporting cleanliness across the village.
18. More than 31 children received three meals a day during May, and 60 children received hygiene supplies in June. No cases of illness were reported in either month.
19. A household empowerment pilot was launched for 20 families, with US$4,000 in start-up grants recorded in the May local report.
20. The local team reported calmer conditions in Kibati during May and June, allowing education, water, hygiene and livelihood activity to continue while security monitoring remained in place.

5. Operational disruption and recovery

Security incident and year-end position

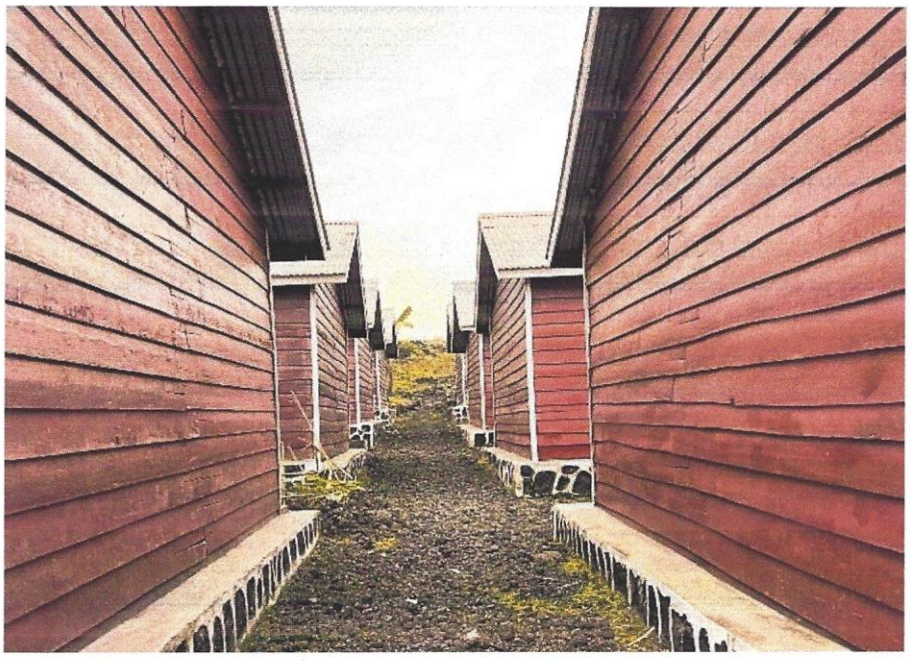
A worsening and unpredictable security environment in and around Goma materially affected the charity's work earlier in the year. Contact, movement, schooling and programme delivery were disrupted, and the children and families were subsequently located and returned to Lumumba Village. By May and June, the local team reported that conditions in Kibati were calmer and more stable. The trustees nevertheless recognise that the situation can change quickly and continue to rely on regular local reporting.

Village condition and essential services

By year-end, the local team reported that the village buildings and sanitation facilities were in good condition. The principal physical maintenance need was repainting the houses after sustained rainfall. Water supplied on credit in May was reported as paid in June, and regular tank refilling continued. The absence of a perimeter fence remained an identified security risk for residents.

Programme restart and family empowerment

Activities paused during the period of insecurity were restarted in phases as conditions improved. Education resumed, welfare and hygiene support continued, and the household empowerment pilot began in May. The June report stated that families were already participating in the pilot and taking greater responsibility for day-to-day household needs. The trustees will use the planned four-month review to assess results before extending the approach.



Maintained housing at Lumumba Village, June 2025

Year-end recovery priorities

21. Maintain reliable communication with the local team and continue close monitoring of security conditions.
22. Support the 22 pupils through the end of the school year and review examination outcomes when available.
23. Maintain reliable access to drinking water, hygiene supplies and basic health monitoring.
24. Evaluate the 20-family empowerment pilot after four months and record the outcomes for each participating household.
25. Plan the repainting of the 24 houses and assess the feasibility and cost of a perimeter fence.
26. Strengthen grant agreements, receipts, asset records and evidence supporting programme expenditure.

6. Risk management and safeguarding

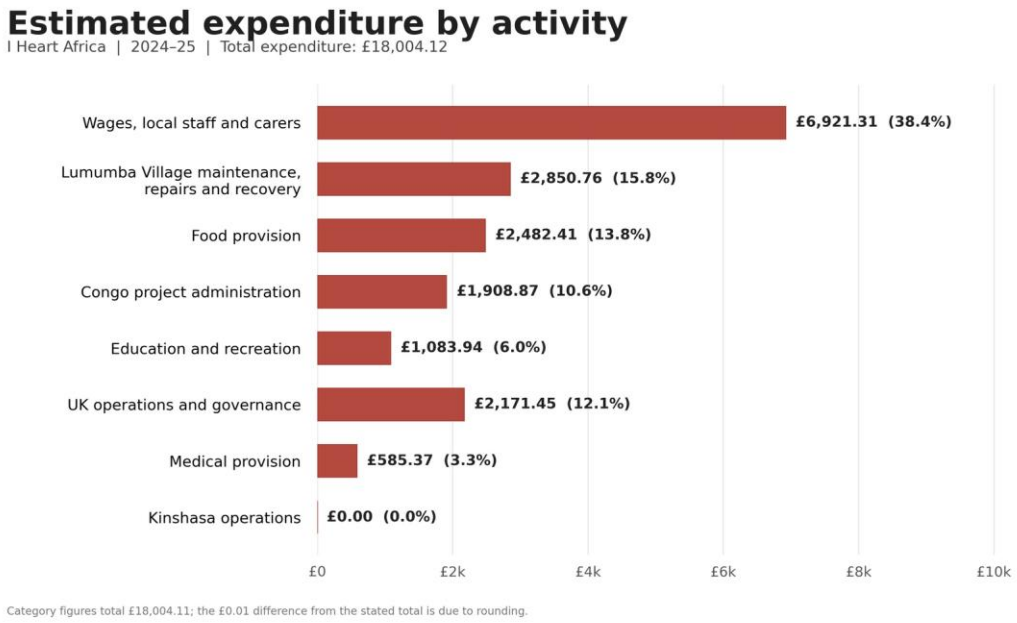
The events of the year brought the charity's principal operational risks into sharp focus. These include beneficiary and staff safety, renewed insecurity, the absence of a perimeter fence, interruption of schooling, water access and credit, transport costs, the lack of a medical kit reported in June, deterioration of building finishes, and incomplete supporting records for locally managed expenditure.

Controls include regular local reporting, trustee oversight, phased activity as conditions allow, monitoring of school and household welfare, family agreements for the empowerment pilot, and suspending work where risks cannot be managed. The trustees will continue to strengthen receipts, grant monitoring, incident records and asset controls.

The trustees will continue to review security and safeguarding arrangements. The calmer conditions reported in May and June are encouraging, but they will not be treated as permanent, and programme plans will remain capable of changing in response to verified local information.

7. Financial review and reserves

The final financial statements should be read with this report. The figures below must be completed from the approved 2024-2025 accounts and reconciled to the Statement of Financial Activities and balance sheet.



Use of funds

Expenditure during the year supported Lumumba Village maintenance, water, food, school costs, hygiene supplies, local staffing and coordination, and the household empowerment pilot. The May and June monitoring reports contain activity-level figures in US dollars; the final financial statements must use only amounts reconciled to the charity's sterling accounting records and must avoid double-counting transfers between PayPal and Lloyds.

8. Plans for the next year

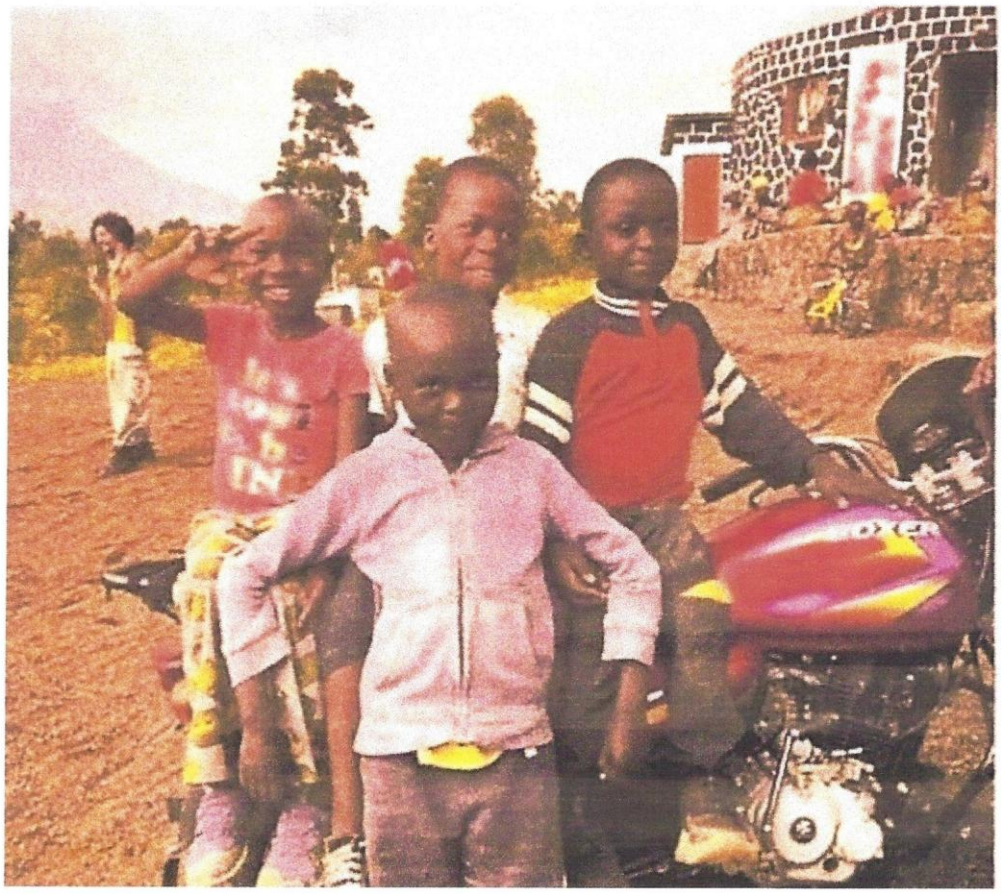
The immediate priority for the next year is to consolidate the progress reported in May and June while retaining the ability to respond quickly if security deteriorates. The charity will balance essential welfare support with a measured return to family self-sufficiency activity.

27. Support the 22 children through completion of the school year and review examination results and any remaining education needs.
28. Complete the four-month review of the 20-family empowerment pilot and decide whether it should continue or expand.
29. Maintain water provision, hygiene support and health monitoring, including consideration of an appropriate medical kit.
30. Repaint the village houses and assess the resources required for a perimeter fence.
31. Continue security monitoring, reliable local communication and practical support for transport and village visits.
32. Strengthen family agreements, receipts, programme records, asset records and evidence of outcomes.
33. Continue fundraising for education, village upkeep and sustainable household livelihoods, with clear communication about how donations are used.

9. Thanks to donors and supporters

The trustees thank every donor, volunteer, partner and supporter who stood with the children and families of Lumumba Village during a deeply difficult year. Their support enabled the charity to maintain the village, restore activity after disruption, sustain education and water provision, provide food and hygiene support, and begin the household empowerment pilot.

The trustees also record their appreciation for the local team, whose commitment and judgement continue to guide the charity's response in a challenging and changing environment.



1 HEART AFRICA LTD

Company Registration Number: 11975966

Registered Charity No. 1176321

Independent Examiner's report on the financial statements
To the trustees of 1 Heart Africa Ltd

I report on the financial statements for the year ended 30 June 2025 set out on pages 11-15.

This report is made solely to the Trustees of 1 Heart Africa Ltd, as a body, in accordance with regulations made under section 145 of the Charities Act 2011 and Charity SORP (frsse). My work has been undertaken so that I might state to the Trustees matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and charity's trustees for my independent examination work, for this report, or for the statement I have given below.

Respective responsibilities of Trustees and independent examiner

As Charity trustees for the purposes of charity law, are responsible for the preparation of the financial statements. 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.

Having satisfied myself that the Charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

a) examine the accounts under section 145 of the 2011 Act;

b) follow the procedures laid down in the general Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and

c) 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 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:

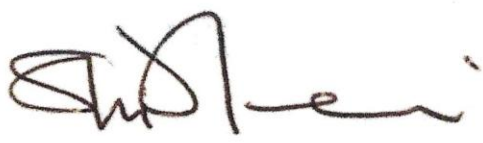
1) which gives me reasonable cause to believe that in any material respect the requirements

a) to keep accounting records in accordance with Section 130 of the Charities Act; and

b) to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Charities 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.



Charles Osei, BSc (Hons), MSc, FCIE, AFA, ATA, MCIPP Date: 11/08/2026
Flat 3, 11 Rochdale Way Deptford London SE8 4LY

1 HEART AFRICA LTD

Company Registration Number: **11975966**

Registered Charity No. **1176321**

BALANCE SHEET
AS AT 30 JUNE 2025

	Notes	2024/2025	2023/2024
		£	£
Fixed Assets			
Tangible Assets		-	-
Investments			
Current Assets			
Debtors		6,924	-
Accrued Income		-	-
Cash at bank and in hand		9,345	14,893
Creditors: Amount due within One Year	4	(700)	(1,000)
Net Current Assets			
Total Assets less Current Liabilities		15,569	13,893
Net Assets		**15,569**	13,893
Reserves			
General Funds		6,525	4,849
Restricted Funds		9,044	9,044
Total Funds		**15,569**	13,893

The charitable company is entitled to exemption from audit nuder Section 477 of the Companies Act 2006 for the year ended 30 June 2025

The members have not required the company to obtain an audit of its financila statements for the year ended 30 June 2025 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 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 the each financila 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 special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

Approved by the Board of Trustees on 1st August 2026

and signed on their behalf by:

.....
Ranes Formosa
Trustee

1 HEART AFRICA LTD

Company Registration Number: 11975966

Registered Charity No. 1176321

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2025

	Notes	Unrestricted Funds	Restricted Funds	2024/2025 Total Funds	2023/2024 Total Funds
		£	£	£	£
Resources Arising					
Donations	5	42,670	0	42,670	43,066
Income from Charitable Activities		0	0	0	29,172
Other Income		-	-	-	-
Total Income		42,670	0	42,670	72,238
Direct Charitable Expenditure	6	18,004	-	18,004	58,833
Total Expenditure		18,004	0	18,004	58,833
Resources retained for further use		24,666	-	24,666	13,405
Exchange rate movement; gains/(losses)		(22,990)	0	(22,990)	-
Net Movement in Funds		1,676	0	1,676	13,405
Reconciliations of Funds					
Brought forward 01 July 2024		4,849	9,044	13,893	488
Carried forward 30 June 2025		6,525	9,044	15,569	13,893

All of the above results are derived from continuing activities. Recognised gains or losses are stated above.

The notes on pages 13-15 form part of these financial statements.

1 HEART AFRICA LTD

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Registered Charity No. 1176321

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2025

1. Accounting Policies

Basis of Preparation.
These accounts have been prepared on an accrual basis and include income and expenditure as they are earned or incurred, rather than as cash received or paid. The recommendations of the Financial Reporting Standard applicable in the UK and Republic of Ireland (frsse) and Charities Act 2011 have been followed.

Fund Accounting.
The general funds consist of funds that the Trustees may use for 1 Heart Africa's charitable purposes at their discretion.

The restricted funds are those where the donor has imposed restrictions on the use of the funds, which are legally binding. Restricted funds held in reserve at the end of the year represent income received from donors to be spent within the following year. Details of these funds are set out on the separate schedule in Note 5.

Voluntary Income
All voluntary income and donations are recognised and included in the accounts as they are received.

Direct Charitable Expenditure.
Direct charitable expenditure comprises all costs incurred in running the Charity that are directly attributable to the Charity's projects.

Governance costs
Include those costs associated with meeting the constitutional and statutory requirements of the charity.

Fund-raising Expenditure.
Fund-raising expenditure comprises costs incurred in inducing people or organisations to contribute financially to the Charity's work and includes a share of office overheads.

1 HEART AFRICA LTD

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Registered Charity No. **1176321**

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2025

2 **Debtors**

	2024/2025
Amounts Due within One Year	**£**
	6,924

3 **Accrued Income**

	2024/2025
Amounts Due within One Year	**£**
Pre-payments	0

4 **Creditors**

	2024/2025
Amounts Due within One Year	**£**
Accruals	700

5 **Incoming Resources**

	2024/2025 Unrestricted	**2024/2025 Restricted**	**2024/2025 Total**	2023/2024 **Total**
	£	**£**	**£**	£
PayPal Giving Fund UK	**31,770**	-	31,770	-
Donation	-	-	-	921
General Payment	4,899	-	4,899	27,408
Mobile Payment	2,973	-	2,973	10,781
Mass Pay Payment	-	-	-	27,368
Subscription Donations	1,149		1,149	1,764
Websites/Express Checkout Donations	1,874	-	1,874	3,996
Total Donations	**42,664**	-	**42,664**	72,238
Refunds and other receipts	6	-	6	-
Gross Income	**42,670**	-	**42,670**	**72,238**

1 HEART AFRICA LTD

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2025

6 Resources Expended	2024/2025 Unrestricted	2024/2025 Restricted	2024/2025 Total	2023/2024 Total
	£	£	£	£
Food	2,482	-	2,482	8,808
Education and Recreation	1,084	-	1,084	3,846
Medical fees	585	-	585	2,077
Lumumba Village maintenance, repairs and recovery	2,851	-	2,851	-
Goma Volvano Relief Rebuild Project	-	-	-	10,115
Congo Project Administration	1,909	-	1,909	6,773
UK Operations and governance	2,171	-	2,171	2,656
Kinshasa Operations	-	-	-	-
USA Operations and we will rise	-	-	-	-
Wages, local staff and careers	6,921	-	6,921	24,558
Maketing	-	-	-	-
Totals	**18,004**	**-**	**18,004**	58,833