

Zambian Education and Medical Support

REPORT & ACCOUNTS

FOR THE PERIOD ENDED 31 DECEMBER 2019

Zambian Education and Medical Support

FOR THE PERIOD ENDED 31 DECEMBER 2019

LEGAL & ADMINISTRATIVE DETAILS

ADDRESS

Poplar Farm
Burnt Fen
Bury St Edmunds
Suffolk
IP28 8EA

GOVERNING DOCUMENT

Declaration of Trust dated 30 June 2015

CHARITY REGISTRATION NUMBER

1162951

TRUSTEES

Mr P Brown
Mrs I Brown
Mrs P Hayden
Mrs R Hare

BANKERS

Barclays Bank plc
20-21 Cornhill
Bury St Edmunds
Suffolk
IP33 1DY

INDEPENDENT EXAMINER

Ruth White FMAAT

INDEX

Page 1	Legal and Administrative Details
Page 2	Trustees' Report
Page 3	Independent Examiner's Report
Page 4	Receipts and Payments Account
Page 5	Receipts and Payments Details
Page 6	Summary of Fund Movements
Page 7	Statement of Assets & Liabilities
Page 8	Notes to the Accounts

ZAMBIAN EDUCATION AND MEDICAL SUPPORT

Report of the Trustees for the period ended 31 December 2019

The Trustees have pleasure in submitting their report and financial statements of the Trust for the period ended 31 December 2019.

Reference and Administrative details

Zambian Education and Medical Support is a registered charity no: 1162951. The correspondence address of the charity is Poplar Farm, Burrit Fen, Bury St Edmunds, Suffolk, IP28 8EA. The trustees during the period were as follows:

Mr P Brown

Mrs I Brown

Mrs C Hayden

Mrs R Hare

Structure, Governance and Management

Zambian Education and Medical Support is a Charitable Incorporated Organisation, constituted and governed by its Constitution and administered by its Trustees. New Trustees are appointed as required, upon the invitation of the existing Trustees.

Objectives and Activities

The Charity's aims are for the public benefit and in accordance with Christian principles: the advancement of education for children and young people in Zambia and such other parts of the world as the charity trustees may from time to time decide; and the relief of those in need by reason of financial hardship, unemployment, sickness or other social or economic disadvantage.

Achievements & Performance

During 2019 money has been forwarded for school fees and to support two students who gained a partial sponsorship to the African Leadership University. Ongoing support has been given to Tembenukani Christian Community School (Formally known as Taonga School) for the teachers, feeding program, uniform and other general supplies.

Public Benefit

In carrying out the activities of the Charity in the period under review, the trustees have had regard to the public benefit guidance issued by the Charity Commission and are satisfied that the activities mentioned above have all been for the public benefit.

Review of Finances

As shown in the Statement of Financial Activities in the accounts the Trust had a surplus for the year. The Charity's policy is to utilise all the funds donated for the Charity's work within a reasonable timescale. The ownership of Tembenukani Christian Community School is in the process of being transferred to another charity therefore funds are being held until proper financial systems are in place, this should be completed by the middle of 2020.

ON BEHALF OF THE TRUSTEES

Trustee

Isabel Brown

Date

2/4/2020

Independent Examiner's Report to the Trustees of Zambian Education and Medical Support

I report on the accounts of the charity for the year ended 31 December 2019, set out on pages 3 to 7 which have been prepared on the basis of the accounting policies on page 7.

Respective responsibilities of Trustees and examiner.

The Trustees of the charity are responsible for the preparation of accounts; they consider that the audit requirement under section 144 of the Charities Act 2011 does not apply. 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 Commissioners made under section 145(5)(b) of the 2011 Act.
- 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 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 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

Based on my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect, accounting records have not been kept in accordance with section 130 of the 2011 Act, or that the accounts presented do not accord with those records, or comply with the accounting requirement of the 2011 Act. No matter has come to my attention in connection with the examination to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.


.....

Ruth White FMAAT (rtd)
HMRC-registered Agent
51 Oak Drive

Beck Row

Bury St Edmunds.

Suffolk

IP28 8UA

CC Receipts & Payments Report

Charity name: Zambian Education and Medical Support
Charity number: 1162951

For the period from 01/01/2019 to 31/12/2019

Receipts and payments					
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	£	£	£	£	£
Receipts					
Voluntary Receipts	10,201.68	24,889.71	0.00	35,091.39	39,104.46
Fundraising Activities	0.00	0.00	0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00	0.00
Charitable Activities	0.00	0.00	0.00	0.00	0.00
Other Receipts	0.00	0.00	0.00	0.00	0.00
Asset and Investment sales etc	10,201.68	24,889.71	0.00	35,091.39	39,104.46
Total receipts	10,201.68	24,889.71	0.00	35,091.39	39,104.46
Payments					
Voluntary Income Costs	0.00	0.00	0.00	0.00	0.00
Fundraising Costs	0.00	0.00	0.00	0.00	0.00
Charitable Activities Costs	11,016.88	32,633.27	0.00	43,650.15	26,940.72
Governance Costs	220.00	0.00	0.00	220.00	175.00
Assets and investments gains/losses	11,236.88	32,633.27	0.00	43,870.15	27,115.72
Total payments	11,236.88	32,633.27	0.00	43,870.15	27,115.72
Excess of receipts over payments	-1,035.20	-7,743.56	0.00	-8,778.76	11,988.74
Transfers between Funds	-1,500.00	1,500.00	0.00	0.00	0.00
Cash Funds Last Year End	4,727.67	9,758.98	0.00	14,486.65	2,497.91
Cash funds this year end	2,192.47	3,515.42	0.00	5,707.89	14,486.65

Charity no. 1162951

Zambian Education and Medical Support

Printed: 02/04/2020

December 2019

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Year Total</u>	<u>Last Year</u>
A1 Receipts					
	0.00	0.00	0.00	0.00	0.00
A3 Charitable Activities Costs					
Gifts/grants given	10,962.50	32,476.22	0.00	43,438.72	26,940.72
Website	54.38	157.05	0.00	211.43	0.00
	11,016.88	32,633.27	0.00	43,650.15	26,940.72
A3 Governance Costs					
Audit & accountancy costs	50.00	0.00	0.00	50.00	50.00
Bank charges	120.00	0.00	0.00	120.00	75.00
Fees paid	50.00	0.00	0.00	50.00	50.00
	220.00	0.00	0.00	220.00	175.00
A5 Transfers between Funds					
Transfers between funds	1,500.00	-1,500.00	0.00	0.00	0.00
	1,500.00	-1,500.00	0.00	0.00	0.00

Charity no. 1162951

Zambian Education and Medical Support

Printed: 02/04/2020

Month = December 2019

<u>Fund name</u>	<u>Fund balances brought forward</u>	<u>Income</u>	<u>Expenditure</u>	<u>Transfers</u>	<u>Gains and losses</u>	<u>Fund balances carried forward</u>
Overheads	90.51	0.00	-274.38	200.00	0.00	16.13
Zambia General	4,637.16	10,201.68	-10,962.50	-1,700.00	0.00	2,176.34
Abigail Funding	2,383.13	11,265.17	-12,586.48	0.00	0.00	1,061.82
Old MacDonalds Farm	0.00	0.00	-157.05	500.00	0.00	342.95
OMF Anthony Sakala	54.30	3,428.09	-2,050.00	0.00	0.00	1,432.39
OMF School Fees	356.43	2,201.33	-2,225.00	0.00	0.00	332.76
Reading Box	80.36	295.01	-255.36	0.00	0.00	120.01
Taonga School	6,884.76	7,700.11	-15,359.38	1,000.00	0.00	225.49
Totals	14,486.65	35,091.39	-43,870.15	0.00	0.00	5,707.89

CC Statement of Assets & Liabilities

Charity name: Zambian Education and Medical Support
Charity number: 1162951

At the period ending 31/12/2019

Details	Unrestricted funds		Restricted funds		Endowment funds	
B1 Cash funds						
CASH FUNDS	2,192.47		3,515.42		0.00	
Total cash funds	2,192.47		3,515.42		0.00	
B2 Other monetary assets						
OTHER MONETARY ASSETS						
	Unrestricted funds		Restricted funds		Endowment funds	
B4 Assets retained for the charity's own use						
OFFICE EQUIPMENT FIXTURES & FITTINGS						
	Funds to which asset belongs		Cost (optional)		Current value (optional)	
B5 Liabilities						
LIABILITIES						
	Funds to which liability relates		Amount due (optional)		When due (optional)	

Zambian Education and Medical Support

NOTES TO THE ACCOUNTS

FOR THE PERIOD ENDED 31 DECEMBER 2019

1. Accounting Policies

The accounts have been prepared on a receipts and payments basis with a statement of assets and liabilities. The accounting period is for the year 1 January 2019 to 31 December 2019.

2. Direct Costs

Direct Costs from the General fund were for accountancy fees, Stewardship membership and Bank charges relating to CHAP payments.

3. Grants Paid

Our main activities during 2019 were to forward Grants to 'Old MacDonald's Farm' for school fees, and Tenbenukani Christian Community School (formally known as Taonga School) for the feeding program other running costs.

4. Employees

The charity does not have any direct employees.

No amounts were paid or are payable to any trustee.