



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 11/02/2019 To 31/12/2019

Charity name: Aid4Zimbabwe

Charity registration number: 1181973

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the charity are (1) prevention or relief of poverty and (2) economic / community development and employment.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	In 2019 we supported UK-registered charity Street-Invest and developed a clean water project (AQ2000) to be executed in 2021.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We have supported the people of Zimbabwe through Street-Invest, and our plan to bring pure water to thousands of needy in 2021.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Cash at the end of the year was £9933
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	N/A
Amount of reserves held	Para 1.22	£9933
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The Trustees consider the charity to have sufficient resources to continue its operations for the foreseeable future.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Support in 2019 was from the Don Hanson Charitable Foundation (registered charity 1122463).
Investment policy and objectives including any		

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social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	N/A
Other		

Structure, Governance and Management

Description of charity's trusts:		The Trust was incorporated on 29 September 2017
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	New Trustees are elected for a term of three years.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		The Trust was registered with the Charity Commission for England & Wales on 11 February 2019 so 2019 is the first year of operation as a formal charity.

Reference and Administrative details

Charity name	Aid4Zimbabwe
Other name the charity uses	
Registered charity number	1181973

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Charity's principal address	Linden House Linden Close Tunbridge Wells Kent TN4 8HH
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Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Andrew Marcus Fox	Chairman	From 2017	
2	Simon Mark Joseph Leary		From 2017	
3	Sian Hansen		7 March – 6 September 2019	

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	ANDREW MARCUS FOX	
Position (eg Secretary, Chair, etc)	Chairman of Trustees	
Date	<u>31</u> October 2020	

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Receipts and payments accounts

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For the period
from

11/02/2019

To

31/12/2019

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donation from Don Hanson Charitable Foundation	5,000	-	-	5,000	-
Donation from Don Hanson Charitable Foundation	10,000	-	-	10,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	15,000	-	-	15,000	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	15,000	-	-	15,000	-
A3 Payments					
Bank charges (Clydesdale Bank)	140	-	-	140	-
Professional fees (BSR Bespoke)	240	-	-	240	-
Legal fees (Child and Child LLP)	1,440	-	-	1,440	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,820	-	-	1,820	-
A4 Asset and investment purchases, (see table)					
Payment re AQ2000 WATER	6,582	-	-	6,582	-
	-	-	-	-	-
Sub total	6,582	-	-	6,582	-
Total payments	8,402	-	-	8,402	-
Net of receipts/(payments)	6,598	-	-	6,598	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,335	-	-	3,335	-
Cash funds this year end	9,933	-	-	9,933	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds				
	Clydesdale Bank	9,933	-	-
		-	-	-
		-	-	-
	Total cash funds	9,933	-	-

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B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-


B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
AQ2000 (part payment)	6,582		
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	ANDREW FOX	31/10/2020

