



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
Zambia Overseas Christian Fellowship (ZOCF)	1177269

CC16a

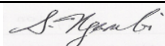
Receipts and payments accounts

For the period from	01/04/2019	To	31/03/2020
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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					
Donations & Gift Aid	6,128	-	-	6,128	2,295
Event Income	26,628	-	-	26,628	34,180
Other Income	4,232	-	-	4,232	1,420
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	36,988	-	-	36,988	37,895
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	36,988	-	-	36,988	37,895
A3 Payments					
Operations	4,102	-	-	4,102	1,826
Sundays & Events	38,055	-	-	38,055	36,548
Training & Ministry	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	42,157	-	-	42,157	38,373
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	42,157	-	-	42,157	38,373
Net of receipts/(payments)	- 5,168	-	-	- 5,168	- 479
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,327	-	-	14,327	14,806
Cash funds this year end	9,159	-	-	9,159	14,327

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	Bank	9,159	-	
	Petty Cash	-	-	-
		-	-	-
	Total cash funds	9,159	-	
	(agree balances with receipts and payments account(s))	OK	OK	OK
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)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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	
		Samson Ngambi	31/12/2020	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
ZAMBIA OVERSEA CHRISTIAN FELLOWSHIP

**On accounts for the year
ended**

31 MARCH 2020

**Charity no
(if any)**

1177269

Set out on pages

3

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

ogerrar

Date:

11/01/2021

Name:

GIFT AID SERVICES LTD

**Relevant professional
qualification(s) or body
(if any):**

Address:

63 WANSFORD ROAD IG8 7AD

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A