

## **ZAMBIAN EDUCATION AND MEDICAL SUPPORT**

### **Report of the Trustees for the period ended 31 December 2020**

The Trustees have pleasure in submitting their report and financial statements of the Trust for the period ended 31 December 2020.

#### **Reference and Administrative details**

Zambian Education and Medical Support is a registered charity no: 1162951. The correspondence address of the charity is Poplar Farm, Burnt Fen, Bury St Edmonds, 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 2020 money has been forwarded for school fees and to students who gained a partial sponsorship to the African Leadership University. Ongoing support has been given to Tembenukani Christian Community School for the teachers, feeding program, uniform, and other general supplies. We have also been able to support a Christian Training Centre through 'Mission Geeks'.

#### **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. Due to restrictions relating to the global Covid-19 pandemic some workers are held up in the UK so funds are being held in the short term until they are able to return to oversee the work.

ON BEHALF OF THE TRUSTEES

*Trustee*

*Date*

# CC Receipts & Payments Report

Charity name: Zambian Education and Medical Support

Charity number: 1162951

For the period from 01/01/2020 to 31/12/2020

	Receipts and payments				
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
Receipts	£	£	£	£	£
Voluntary Receipts	7,107.02	27,843.75	0.00	34,950.77	35,091.39
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	7,107.02	27,843.75	0.00	34,950.77	35,091.39
Total receipts	7,107.02	27,843.75	0.00	34,950.77	35,091.39
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	4,000.00	26,014.89	0.00	30,014.89	43,650.15
Governance Costs	205.00	15.06	0.00	220.06	220.00
Assets and investments gains/losses	4,205.00	26,029.95	0.00	30,234.95	43,870.15
Total payments	4,205.00	26,029.95	0.00	30,234.95	43,870.15
Excess of receipts over payments	2,902.02	1,813.80	0.00	4,715.82	-8,778.76
Transfers between Funds	-2,000.00	2,000.00	0.00	0.00	0.00
Cash Funds Last Year End	2,192.47	3,515.42	0.00	5,707.89	14,486.65
Cash funds this year end	3,094.49	7,329.22	0.00	10,423.71	5,707.89

Charity no. 1162951

Zambian Education and Medical Support

Printed: 08/02/2021

December 2020

	<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	4,000.00	24,563.96	0.00	28,563.96	43,438.72
Insurances	0.00	1,450.93	0.00	1,450.93	0.00
Website	0.00	0.00	0.00	0.00	211.43
	4,000.00	26,014.89	0.00	30,014.89	43,650.15
A3 Governance Costs					
Audit & accountancy costs	100.00	0.00	0.00	100.00	50.00
Bank charges	75.00	15.06	0.00	90.06	120.00
Fees paid	30.00	0.00	0.00	30.00	50.00
	205.00	15.06	0.00	220.06	220.00
A5 Transfers between Funds					
Transfers between funds	2,000.00	-2,000.00	0.00	0.00	0.00
	2,000.00	-2,000.00	0.00	0.00	0.00

Charity no. 1162951

Zambian Education and Medical Support

Printed: 06/03/2021

Month = December 2020

<u>Fund name</u>	<u>Fund balances</u> <u>brought forward</u>	<u>Income</u>	<u>Expenditure</u>	<u>Transfers</u>	<u>Gains and losses</u>	<u>Fund balances</u> <u>carried forward</u>
Overheads	16.13	0.00	-205.00	250.00	0.00	61.13
Zambia General	2,176.34	7,107.02	-4,000.00	-2,250.00	0.00	3,033.36
Abigail Funding	1,061.82	11,765.96	-11,050.93	0.00	0.00	1,776.85
Mission Geeks	0.00	1,510.00	-1,489.77	0.00	0.00	20.23
Old MacDonalds Farm	342.95	589.61	-39.50	0.00	0.00	893.06
OMF Anthony Sakala	1,432.39	3,531.28	-2,500.00	0.00	0.00	2,463.67
OMF School Fees	332.76	1,956.31	0.00	0.00	0.00	2,289.07
Reading Box	120.01	305.52	0.00	0.00	0.00	425.53
Taonga School	225.49	6,935.12	-9,684.69	2,000.00	0.00	-524.08
Undikumbudire	0.00	1,249.95	-1,265.06	0.00	0.00	-15.11
Totals	5,707.89	34,950.77	-30,234.95	0.00	0.00	10,423.71

# CC Statement of Assets & Liabilities

Charity name: Zambian Education and Medical Support  
Charity number: 1162951  
At the period ending 31/12/2020

Details	Unrestricted funds	Restricted funds	Endowment funds
B1 Cash funds			
CASH FUNDS	3,094.49	7,329.22	0.00
Total cash funds	3,094.49	7,329.22	0.00
B2 Other monetary assets			
OTHER MONETARY ASSETS	Unrestricted funds	Restricted funds	Endowment funds
B4 Assets retained for the charity's own use	Funds to which asset belongs	Cost (optional)	Current value (optional)
OFFICE EQUIPMENT FIXTURES & FITTINGS			
B5 Liabilities	Funds to which liability relates	Amount due (optional)	When due (optional)
LIABILITIES			



## **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 2020, set out on pages 3 to 8 which have been prepared on the basis of the accounting policies on page 8.

### **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 my examination to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

  
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Ruth White FMAAT (rtd)  
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17 March 2021