

Zambian Education and Medical Support

REPORT & ACCOUNTS

FOR THE PERIOD ENDED 31 DECEMBER 2021

Zambian Education and Medical Support

FOR THE PERIOD ENDED 31 DECEMBER 2021

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

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ZAMBIAN EDUCATION AND MEDICAL SUPPORT

Report of the Trustees for the period ended 31 December 2021

The Trustees have pleasure in submitting their report and financial statements of the Trust for the period ended 31 December 2021.

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 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 2021 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. Our projects have been subject to change due to restrictions relating to the global Covid-19 pandemic, however the needs are still there and have been met as appropriate. A project to rebuild dormitories which had been seriously damaged by termites has been funded.

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 01/01/2021 to 31/12/2021

	Receipts and payments				
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
Receipts	£	£	£	£	£
Voluntary Receipts	8,117.11	37,959.75	0.00	46,076.86	34,950.77
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	8,117.11	37,959.75	0.00	46,076.86	34,950.77
Total receipts	8,117.11	37,959.75	0.00	46,076.86	34,950.77
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	5,198.00	41,138.25	0.00	46,336.25	30,014.89
Governance Costs	265.00	0.00	0.00	265.00	220.06
Assets and investments gains/losses	5,463.00	41,138.25	0.00	46,601.25	30,234.95
Total payments	5,463.00	41,138.25	0.00	46,601.25	30,234.95
Excess of receipts over payments	2,654.11	-3,178.50	0.00	-524.39	4,715.82
Transfers between Funds	-2,250.07	2,250.07	0.00	0.00	0.00
Cash Funds Last Year End	3,094.49	7,329.22	0.00	10,423.71	5,707.89
Cash funds this year end	3,498.53	6,400.79	0.00	9,899.32	10,423.71

Charity no. 1162951

Zambian Education and Medical Support

Printed: 19/01/2022

December 2021

	<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
A1 Voluntary Receipts					
Donations received	7,618.32	34,824.49	0.00	42,442.81	30,663.29
Gift aid tax received	498.79	3,135.26	0.00	3,634.05	4,287.48
	8,117.11	37,959.75	0.00	46,076.86	34,950.77
A3 Payments					
	0.00	0.00	0.00	0.00	0.00
A3 Charitable Activities Costs					
Gifts/grants given	5,000.00	41,138.25	0.00	46,138.25	28,563.96
Insurances	0.00	0.00	0.00	0.00	1,450.93
IT costs	198.00	0.00	0.00	198.00	0.00
	5,198.00	41,138.25	0.00	46,336.25	30,014.89
A3 Governance Costs					
Audit & accountancy costs	50.00	0.00	0.00	50.00	100.00
Bank charges	165.00	0.00	0.00	165.00	90.06
Fees paid	50.00	0.00	0.00	50.00	30.00
	265.00	0.00	0.00	265.00	220.06

Charity no. 1162951

Zambian Education and Medical Support

Printed: 19/01/2022

Month = December 2021

<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	61.13	0.00	-463.00	1,000.00	0.00	598.13
Zambia General	3,033.36	8,117.11	-5,000.00	-3,250.07	0.00	2,900.40
Abigail Funding	1,776.85	11,264.59	-10,800.00	0.00	0.00	2,241.44
Mission Geeks	20.23	6,550.05	-6,360.28	0.00	0.00	210.00
Old MacDonalds Farm	893.06	10,680.42	-7,400.00	-1,698.72	0.00	2,474.76
OMF Anthony Sakala	2,463.67	1,837.61	-3,500.00	-801.28	0.00	0.00
OMF School Fees	2,289.07	1,830.06	-6,300.00	2,500.00	0.00	319.13
Reading Box	425.53	288.46	-520.54	0.00	0.00	193.45
Taonga School	-524.08	4,883.52	-5,647.43	2,250.00	0.00	962.01
Undikumbudire	-15.11	625.04	-610.00	0.07	0.00	0.00
Totals	10,423.71	46,076.86	-46,601.25	0.00	0.00	9,899.32

CC Statement of Assets & Liabilities

Charity name: Zambian Education and Medical Support

Charity number: 1162951

At the period ending 31/12/2021

B1 Cash funds					
Details	Unrestricted funds	Restricted funds	Endowment funds		
CASH FUNDS	3,498.53	6,400.79	0.00		
Total cash funds	3,498.53 ✓	6,400.79 ✓	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					

Zambian Education and Medical Support

NOTES TO THE ACCOUNTS

FOR THE PERIOD ENDED 31 DECEMBER 2021

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 2021 to 31 December 2021.

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 2021 were to forward Grants to 'Old MacDonald's Farm' for school fees, and Tenbenukani Christian Community School for the feeding program other running costs. Also funds were raised to rebuild the dormitories at Old MacDonald's Farm which had been severely damaged by termites.

4. Employees

The charity does not have any direct employees.

No amounts were paid or are payable to any trustee.