

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
'ZISIZE' - THE HEATON LEE MEMORIAL TRUST**

I report on the accounts of the Trust for the year ended 31 March 2016, which are set out on pages 2 to 3.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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 Commission under section 145(5)(b) of the 2011 Act; and
- 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 Commission. 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 the 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

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

NEIL PUGH, FCA, CTA
Chartered Accountant
8 Bittern Way
Penarth

'ZISIZE'
THE HEATON LEE MEMORIAL TRUST
BALANCE SHEET
AS AT MARCH 2016

	2016	2015
	£	£
Current Assets		
Bank current account	16,405	1,668
Bank deposit account	25	25
Debtors	-	-
	<u>16,430</u>	<u>1,693</u>
Net Assets	£ <u>16,430</u>	£ <u>1,693</u>

FUNDS

Income Funds

General Fund	16,405	1,668
Mpontshini School Fund	<u>25</u>	<u>25</u>
	£ <u>16,430</u>	£ <u>1,693</u>

Signed on behalf of the Trustees

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'ZISIZE'
THE HEATON LEE MEMORIAL TRUST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD ENDED 31 MARCH 2016

	Mpontshini School Fund 2016 £	General Fund 2016 £	Total Funds 2016 £	Total Funds 2015 £
Income				
Fundraising				
Donations		29,198	29,198	74,331
Tax Refund		2,534	2,534	2,396
Gross amount received from fundraising efforts	-	31,732	31,732	76,727
Bank interest received	-	-	-	-
Gross income	-	31,732	31,732	76,727
Expenditure				
Bank charges		-	-	15
The Zisize (Ingwavuma) Educational Trust		16,213	16,213	85,480
Travel costs		514	514	1,204
Computer repairs		119	119	514
Stationery		-	-	-
Fund raising costs		-	-	-
Accommodation		149	149	-
Clothing for pupils		-	-	-
Food for pupils		-	-	-
Books & Educational Materials		-	-	275
Sundry		-	-	-
Total expenditure	-	16,995	16,995	87,488
Surplus for the period	£ -	£ 14,737	£ 14,737	£ (10,761)