



From

Day
01Month
04Year
2016

To

Day
31Month
03Year
2017**Section A****Reference and administration details**

Charity name

Zisize – The Heaton Lee Memorial Trust

Other names charity is known by

Registered charity number (if any)

1085470

Charity's principal address

Rhoslyn

Merthyr Road

Llwydcoed, Aberdare

Postcode

CF44 0YF

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) to appoint trustee (if not trustee)
1	J.E. Davies			
2	D N Watkins			
3	Mrs K Mann			
4	Mrs M Jenkins			
5	D Cooper			

Section B**Structure, governance and management****Description of the charity's trusts**Type of governing document
(eg. trust deed, constitution)

Declaration of Trust dated 29 March 1999

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Appointed by other Trustees

Summary of the objects of the charity set out in its governing document

- 1) The advancement of levels of education by:-
 - A) The establishment of resource centres which will act as an the following:
 - I) A lending library where books, toys and other educational materials can be borrowed for use by children or adults working with children
 - II) A reference library where teachers can access materials and equipment to create their own resources.
 - III) A place where children who have missed a lot of schooling can be given individual help.
 - IV) A place where adults wishing to further their education can use library facilities and can receive help if required.
 - OR
 - V) Will fulfil any other function which the Trustees deem to be consistent with the main object.
 - B) The provision of funds to assist communities to build or renovate classrooms, when funds are not available from any other source
 - C) The provision of funds to build resource centres, where no accommodation is available and to maintain buildings provided for the community for the establishment of a resource centre.
 - D) The provision of funds to pay subsistence allowances and travel/health insurance premiums, where necessary and at the discretion of the Trustees, to enable volunteers from Britain and particularly Wales and Lancashire, to initiate projects or assist communities in existing educational establishments or projects.
 - E) The provision of funds to individual schools where there is a need or where a donor has requested that their money be used in any way.
 - F) The provision of bursaries, at the discretion of the Trustees, to young people and adults without financial means, who live in rural communities in South Africa to access further education.
 - G) The forging of links between schools in South Africa and the United Kingdom.
- 2) To alleviate poverty in rural areas by:
 - A) The provision of funds (donation or interest free loan) or personnel to initiate small sustainable projects which will generate income in rural communities with few employment opportunities.
 - B) The provision of funds to enable individuals to receive training which will benefit a project in their community or in general.
 - C) The provision of funds to attract projects which will bring water, electricity or toilet facilities to a community.
 - D) The provision of information regarding welfare benefits and funds to enable those entitled to benefit, to purchase the legal equipment necessary to obtain their entitlement.
 - E) Any means which the Trustees deem to be consistent with the aims and ethos of the Charity.

...achievement of the above stated objectives, and granted on investigation and recommendation of the Trustees.

Public benefit

The charity's trustees can confirm that they have complied with the duty in Section 17 of the Charities Act 2011 to have regard to public benefit guidance published by the Charity Commission. Significant activities that the charity undertakes during the year that demonstrate public benefit are set out below.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

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Summary of the main achievements of the charity during the year

During the year, Zisize worked with a family of six mother and her five children. None of them have an identity so are not eligible for government grants. They live in extreme poverty, the mother's only income being from wood she gathers around the house was falling down and when this was reported by one of the mentors, Zisize bought zinc to repair the roof and Zisize's went there to fix it. She now gets a food parcel each month and she plans to make a nursery for her and train her in germinating seeds so that she can sell seedlings.

Due to this year's severe drought (the worst for 100 years) the number of children needing meals at weekends and during school holidays increased to 639.

Zisize has worked with 14 crèches in 2016 including 4 Zisize only one of which receives funding from Department of Education and Development. Teachers have improved their standards of which were very low, but they still need more training and support.

Zisize's HCT (HIV counselling & testing) programme continues to be carried out. The one nurse who performs testing and has reached 1245 clients this year, 80 of whom tested positive. Zisize encourages communities to perform testing on beneficiaries mobilised by family mentors based in communities. The nature of Zisize i.e. the friendliness of our staff, ongoing counselling and support, guaranteed privacy and confidentiality promotes testing and has resulted in those testing positive to be initiated on ART as soon as possible. Those who are asymptomatic and reluctant to start treatment, also receive ongoing counselling.

Thanks to the AALL Foundation and Nicky Lewis, Zisize has been able to support 40 tertiary students monthly throughout the year, others with one off help for books, fees, etc. The career officer by the Solon Foundation, has counselled 395 students at its year.

Section E

Financial review

Brief statement of the charity's policy on reserves

It is not the objective of the trustees to maintain any significant level of reserves as the Trust does not have any significant running costs. All funds raised are expended on current projects. A reduction in income would not threaten the existence of the Trust but would impact upon the level of activities supported.

It is the Trustees' intention that all funds are all expended in the period received.

Details of any funds materially in deficit

None

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

JEFFREY DAVIES

Position (eg Secretary, Chair,
etc)

CHAIRMAN

Date

18 DECEMBER 2017

**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 2017, which are set out on pages 2 to 4.

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

15.12.17

'ZISIZE'
THE HEATON LEE MEMORIAL TRUST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD ENDED 31 MARCH 2017

	Mpontshini School Fund 2017 £	General Fund 2017 £	Total Funds 2017 £	Total Funds 2016 £
Income				
Fundraising				
Donations		48,754	48,754	29,198
Tax Refund		2,326	2,326	2,534
Gross amount received from fundraising efforts	-	51,080	51,080	31,732
Bank interest received	-	-	-	-
Gross income	-	51,080	51,080	31,732
Expenditure				
Bank charges		-	-	-
The Zisize (Ingwavuma) Educational Trust		44,873	44,873	16,213
Travel costs		-	-	514
Computer and internet costs		127	127	119
Stationery		-	-	-
Fund raising costs		-	-	-
Accommodation		-	-	149
Clothing for pupils		-	-	-
Food for pupils		-	-	-
Books & Educational Materials		-	-	-
Sundry		-	-	-
Total expenditure	-	45,000	45,000	16,995
Surplus for the period	£ -	£ 6,080	£ 6,080	£ 14,737

'ZISIZE'

**THE HEATON LEE MEMORIAL TRUST
BALANCE SHEET
AS AT MARCH 2017**

	2017 £	2016 £
Current Assets		
Bank current account	22,485	16,405
Bank deposit account	25	25
	<u>22,510</u>	<u>16,430</u>
Net Assets	£ <u>22,510</u>	£ <u>16,430</u>

FUNDS

Income Funds

General Fund	22,485	16,405
Mpontshini School Fund	25	25
	<u>22,510</u>	<u>16,430</u>
	£ <u>22,510</u>	£ <u>16,430</u>

Signed on behalf of the Trustees



30 November 2017.