

Zambian Education and Medical Support

REPORT & ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2017

Zambian Education and Medical Support

FOR THE YEAR ENDED 31 DECEMBER 2017

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 year ended 31 December 2017 The Trustees have pleasure in submitting their report and financial statements of the Trust for the period ended 31 December 2017.

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 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 the period under review, ZEMS was involved with providing funds to support the following: School fees for boys connected with Old MacDonald's Farm.
- Supporting the education of over 150 children and assisting in the building of a new school block at Taonga school
- Supporting the care of orphans at Ikelenge Orphan Village
- A child in the care of Zoe's Hope children's home.
- Food for work programme at Old MacDonald's Farm.

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 hold no long-term reserves, but to utilise all of the funds donated for the Charity's work within a reasonable timescale.

ON BEHALF OF THE TRUSTEES

Pabel Brown

Date 3/5/18

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 2017, set out on pages 3 to 7 which have been prepared on the basis of the accounting policies on page 7.

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.



Ruth White FMAAT (rtd)
HMRC-registered Agent
Willow Tree Farm
Kenny Hill
Bury St Edmunds.
Suffolk
IP28 8DS

14 May 2018

CC Receipts & Payments Report

Charity name: **Zambian Education and Medical Support**

Charity number: **1162951**

For the period from **01/01/2017** to **31/12/2017**

Receipts and payments					
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	£	£	£	£	£
Receipts					
Voluntary Receipts	0	44,184	0	44,184	32,772
Fundraising Activities	0	0	0	0	0
Investments	0	0	0	0	0
Charitable Activities	0	0	0	0	0
Other Receipts	0	0	0	0	0
	0	44,184	0	44,184	32,772
Asset and Investment sales etc					
Total receipts	0	44,184	0	44,184	32,772
Payments					
Voluntary Income Costs	0	0	0	0	0
Fundraising Costs	0	564	0	564	0
Charitable Activities Costs	0	53,573	0	53,573	31,799
Governance Costs	760	0	0	760	145
	760	54,137	0	54,897	31,944
Assets and investments gains/losses	0	0	0	0	0
Total payments	760	54,137	0	54,897	31,944
Excess of receipts over payments	-760	-9,953	0	-10,713	828
Transfers between Funds					
Transfers between Funds	500	-500	0	0	0
Cash Funds Last Year End	275	12,936	0	13,211	12,383
Cash funds this year end	15	2,483	0	2,498	13,211

Charity no. 1162951

Zambian Education and Medical Support

Printed: 21/05/2018

December 2017

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Year Total</u>	<u>Last Year</u>
A1 Receipts					
	0	0	0	0	0
A1 Voluntary Receipts					
Donations received	0	38,822	0	38,822	32,772
Gift aid tax received	0	5,362	0	5,362	0
	0	44,184	0	44,184	32,772
A1 Other Receipts					
	0	0	0	0	0
A3 Fundraising Costs					
Fundraising costs	0	564	0	564	0
	0	564	0	564	0
A3 Charitable Activities Costs					
Gifts/grants given	0	53,573	0	53,573	31,343
IT costs	0	0	0	0	456
	0	53,573	0	53,573	31,799
A3 Governance Costs					
Audit & accountancy costs	575	0	0	575	50
Bank charges	135	0	0	135	95
Fees paid	50	0	0	50	0
	760	0	0	760	145

Charity no. 1162951

Zambian Education and Medical Support

Printed: 21/05/2018

Month = December 2017

<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	275	0	-760	500	0	16
Abigail Funding	0	7,536	-6,400	0	0	1,136
Auntie Yvonne	13	20	-33	0	0	0
Ikelenge Orphan Village	0	1,000	-1,810	1,000	0	190
Old MacDonalds Farm	2,326	791	-3,111	0	0	6
OMF Anthony Sakala	0	6,475	-6,342	0	0	133
OMF Food for Work	200	50	-250	0	0	0
OMF Medical Support	60	120	-180	0	0	0
OMF School Fees	-1,220	5,269	-4,047	0	0	2
Reading Box	100	994	-1,044	0	0	50
Taonga School	7,931	15,600	-22,918	0	0	612
Undikumbudire	0	753	-753	0	0	0
Zambia General	3,037	5,501	-6,685	-1,500	0	354
Zoe's Hope	489	75	-564	0	0	0
Totals	13,211	44,184	-54,897	0	0	2,498

CC Statement of Assets & Liabilities

Charity name: Zambian Education and Medical Support

Charity number: 1162951

At the period ending 31/12/2017

	Details	Unrestricted funds	Restricted funds	Endowment funds
B1 Cash funds				
	CASH FUNDS	16	2,482	0
	Total cash funds	16	2,482	0
		Unrestricted funds	Restricted funds	Endowment funds
B2 Other monetary assets				
	OTHER MONETARY ASSETS			
		Funds to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use				
	OFFICE EQUIPMENT FIXTURES & FITTINGS			
		Funds to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities				
	LIABILITIES			

Zambian Education and Medical Support

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2017

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 2017 to 31 December 2017.

2. Direct Costs

Direct Costs from the General fund were for accountancy fees, Stewardship membership and Bank charges relating to CHAPs payments.

3. Grants Paid

Our main activities during 2017 were to forward Grants to Old MacDonald's farm for school expenses, and to Ickelenge Orphan Village for the purchase of Maize Meal.

4. Employees

The charity does not have any direct employees.

No amounts were paid or are payable to any trustee.