

Zambian Education and Medical Support

REPORT & ACCOUNTS

FOR THE PERIOD ENDED 31 DECEMBER 2018

Zambian Education and Medical Support

FOR THE PERIOD ENDED 31 DECEMBER 2018

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 2018

The Trustees have pleasure in submitting their report and financial statements of the Trust for the period ended 31 December 2018.

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 2018 money has been forwarded for school fees and to support two students who gained a partial sponsorship to the African Leadership University. Another student which we have helped through school has now been granted a full Mastercard Sponsorship to Edinburgh University. Ikelenge Orphanage has been closed but the children were able to be rehomed and take the Bibles, mattresses and other provisions which we had provided with them. Ongoing support has been given to Tembenukani Christian Community School (Formally known as Taonga School) for the teachers, feeding program, uniform and other general supplies.

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 the funds donated for the Charity's work within a reasonable timescale. Money will be forwarded shortly for the building of flush toilets at Tembenukani School

ON BEHALF OF THE TRUSTEES

Trustee



Date

14/3/19

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 2018, 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
51 Oak Drive
Beck Row
Bury St Edmunds.
Suffolk
IP28 8UA

14 March 2019

CC Receipts & Payments Report

Charity name: Zambian Education and Medical Support

Charity number: 1162951

For the period from 01/01/2018 to 31/12/2018

	Receipts and payments				
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	£	£	£	£	£
Receipts					
Voluntary Receipts	8,293	30,811	0	39,104	44,184
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
Asset and Investment sales etc	8,293	30,811	0	39,104	44,184
Total receipts	8,293	30,811	0	39,104	44,184
Payments					
Voluntary Income Costs	0	0	0	0	0
Fundraising Costs	0	0	0	0	564
Charitable Activities Costs	0	26,941	0	26,941	53,573
Governance Costs	175	0	0	175	760
Assets and investments gains/losses	175	26,941	0	27,116	54,897
Total payments	175	26,941	0	27,116	54,897
Excess of receipts over payments	8,118	3,870	0	11,988	-10,713
Transfers between Funds	-3,760	3,760	0	0	0
Cash Funds Last Year End	369	2,129	0	2,498	13,211
Cash funds this year end	4,727	9,759	0	14,486	2,498

Charity no. 1162951

Zambian Education and Medical Support

Printed: 25/06/2019

December 2018

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Year Total</u>	<u>Last Year</u>
A1 Voluntary Receipts					
Donations received	7,542	27,459	0	35,001	38,822
Gift aid tax received	751	3,352	0	4,104	5,362
	8,293	30,811	0	39,105	44,184
A3 Charitable Activities Costs					
Gifts/grants given	0	26,941	0	26,941	53,573
	0	26,941	0	26,941	53,573
A3 Governance Costs					
Audit & accountancy costs	50	0	0	50	575
Bank charges	75	0	0	75	135
Fees paid	50	0	0	50	50
	175	0	0	175	760

Charity no. 1162951

Zambian Education and Medical Support

Printed: 16/04/2019

Month = December 2018

<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	16	0	-175	250	0	91
Abigail Funding	1,136	10,848	-9,600	0	0	2,383
Auntie Yvonne	0	0	0	0	0	0
Ikelenge Orphan Village	190	0	-450	260	0	0
Old MacDonalds Farm	6	250	-2,756	2,500	0	0
OMF Anthony Sakala	133	5,052	-6,130	1,000	0	54
OMF Food for Work	0	0	0	0	0	0
OMF Medical Support	0	110	-110	0	0	0
OMF School Fees	2	2,858	-2,503	0	0	356
Reading Box	50	858	-827	0	0	80
Taonga School	612	9,365	-3,092	0	0	6,885
Undikumbudire	0	1,471	-1,471	0	0	0
Zambia General	354	8,293	0	-4,010	0	4,637
Zoe's Hope	0	0	0	0	0	0
Totals	2,498	39,104	-27,116	0	0	14,487

CC Statement of Assets & Liabilities

Charity name: *Zambian Education and Medical Support*
Charity number: 1162951
At the period ending 31/12/2018

	Unrestricted funds	Restricted funds	Endowment funds
Details			
B1 Cash funds			
CASH FUNDS	4,728	9,759	0
Total cash funds	4,728	9,759	0
B2 Other monetary assets			
OTHER MONETARY ASSETS			
	Unrestricted funds	Restricted funds	Endowment funds
B4 Assets retained for the charity's own use			
OFFICE EQUIPMENT	Funds to which asset belongs	Cost (optional)	Current value (optional)
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 2018

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 2018 to 31 December 2018.

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 2018 were to forward Grants to 'Old MacDonald's Farm' for school fees, and Tenbenukani Christian Community School (formally known as Taonga School) for the feeding program other running costs.

4. Employees

The charity does not have any direct employees.

No amounts were paid or are payable to any trustee.