



The Charitable Trust for the Tongabezi Trust School

Trustees 2022 Annual Report



The Charitable Trust for the Tongabezi Trust School Trustees 2022 Annual Report

This **Annual Report** covers the period from 1st January 2022 to 31st December 2022

Section A Reference and Administration Details

- A1. **Charity's Name:** The Charitable Trust for the Tongabezi Trust School
- A2. **Registered Number:** 1096710
- A3. **Charity's Address:** Flat 2 Albany Court, 225 Richmond Road, Kingston Upon Thames, KT2 5DF
- A4. **Charity Trustees:**

<i>Name</i>	<i>Specific Expertise</i>	
David Fettes	Finance	
Julie Fewtrell	HR in the Charity Sector	Resigned 26 th Nov 2022
Glen Jones-Smythe	Finance	
Susan Lea	Education	Appointed 15 th July 2022
Zoe Olukoga	Finance	Appointed 15 th July 2022
Vanessa Parker	Zambia & Tongabezi	
Marie Price	Performing Arts Education	
Claire Quigley	Fundraising	Resigned 7 th Nov 2022
Susannah Robert	Education	
Chantelle Thomas-Payne	Business Management	Appointed 15 th July 2022

A5. Trustee Tenure

The Charity Commission does not impose a mandatory time limit on trusteeship. The Board of Trustees has, and regularly considers, the skills, knowledge and experience it needs to govern, lead and deliver the charity's purposes effectively. It reflects this mix in its trustee appointments, balancing the need for continuity with the need to refresh the board. To this end, there were 2 resignations and 3 new appointments during 2022.

A6. Advisers: Independent Financial Adviser: The Charity appointed P.G. Fry & Company, Chartered Accountants of Hatherley House, Bisley Green, Bisley, Woking GU24 9EW as the Charity's Independent Financial Assessor. The Company carried out the assessment on the Charity's 2022 Accounts and Trustees 2022 Annual Report and approved them without qualification.

Section B Structure, Governance and Management

B1. The Charity's Declaration of Trust was made on 31st December 2002. This Deed (which is lodged with the Charity Commission) identifies how The Charitable Trust for the Tongabezi Trust School (hereinafter called "The Charity") is constituted

and stipulates that its property (the Trust Fund) shall be administered and managed by the Trustees.

B2. Replacement Trust Deed. The Trustees have made various amendments from time to time to the Trust Deed. In May 2020, an amendment was resolved by Trustees to better reflect the new and wider objectives of The Charity (please refer to Section C1).

Section C Objectives and Activities of the Charity

C1. Summary of Objectives: The Trustees shall hold the Trust Fund and its income upon trust to apply for the following Objectives:

- (a) to advance the education of the children attending, or who have attended, The Tongabezi Trust School (The School) near Livingstone, Zambia
- (b) to provide funds for the administration, maintenance and capital projects for The School, thereby to provide primary education (*and financial support for secondary/tertiary education*) and welfare for the children of Tongabezi Trust School and its surrounds
- (c) to fund Community Projects (Projects) for the residents of Simonga Village and neighbouring villages, Livingstone, Zambia (the Local Villages). Such Projects shall be designed to provide residents with education and an occupation, and funds for the communities of the Local Villages
- (d) to fund the promotion of the Projects; to give financial support to teachers, volunteers and overseers of the Projects; to contribute to the funding of the cost of buildings, utilities and infrastructure required to house and facilitate the Projects; to fund the cost of supplies and materials and associated payroll costs for the Projects
- (e) The School formed a Board of Management in August 2015 to oversee the day-to-day management and control of The School. The Board consists of members drawn from the local community around Livingstone, as well as representatives from The School staff, parents and pupils. Vanessa Parker (Trustee) represents the UK Charity on the Board of Management. All Board members are donating their time pro bono, except for modest local travel costs. It was agreed in 2019 to change the name of this governing body to the Board of Governors, to reflect the broader church of leadership as it continues to develop and take on greater responsibilities.

C2. Summary of the Main Activities Undertaken for the Public Benefit.

The Trustees have paid due regard to the Charity Commission guidance on Public Benefit; the principal charitable activities and beneficiaries are outlined below.

(a) The School

The children of Tongabezi Trust School all live in rural Zambia; the School's primary

aim is to provide them with an appropriate education, providing an opportunity to escape from the poverty trap into which they were born. The students currently begin their education journey in preschool (aged 3-4) and stay at the School through to Grade 9 (aged 14-15). The students continue into various secondary schools in Livingstone and the Southern Province, completing their secondary education from Grades 10 to 12 (up to age 18).

The main Sponsorship Programme is designed to ensure that children are supported all the way from preschool to the end of secondary school. Although the School teaches up to Grade 9, it is committed to empowering hardworking students to finish their schooling and receive a final school certificate.

The sponsorship amount is therefore calculated based on the average cost of this journey per year per child, and each donation goes into a shared fund to support preschool, primary, and secondary school programmes. Our sponsors then form direct relationships with individual children, as they are directly empowering the student's educational journey.

Thanks to the support of our sponsors, the School can offer high-quality education to an underprivileged community from the very beginning of a child's education in preschool to the completion of their secondary school in Grade 12. This improves the lives of not only our students, but their families as well, as education is the most effective way to break the cycle of poverty.

The School continues to offer not only an enriched academic programme, but a holistic education that includes a wide range of extra-curricular activities such as music, art, performing arts, chess, sports, and gardening. This ensures that students grow into well-rounded young people who can positively impact their communities.



(b) The Twaabane Community Centre

The mission of the Twaabane Community Centre is to deliver high-quality vocational training, strengthen employment pathways, and increase income opportunities for the families of Simonga and neighbouring villages. In a community with a stubbornly high poverty rate, and low educational attainment, many residents rely on low-paid, unskilled labour opportunities to provide for their families. High-quality vocational skills training has the potential to make a powerful impact.

The Centre began activities in a very small way during the COVID-19 pandemic: both as a base for emergency food distribution parcels to support local families and a Community Garden programme to improve food security within the Simonga area. In 2021, the vocational programme was launched, as it became evident that tailoring and gardening skills were in high demand in the Simonga area. In 2022, the need was identified to start an adult literacy and numeracy class for basic reading, writing and maths skills. A Women's Empowerment Group also meets once a week with a trained counsellor to offer guidance on social issues.

In 2022, as well as focusing the well-established Textile Studio Training Programme, the team at Twaabane have embarked on an exciting new project - the Community Kitchen Unit. This multifunctioning space will offer:

- (1) A safe area for trainees to cook and dine together
- (2) A new skills development unit for preparing fresh produce from the garden
- (3) An open meeting space for trainees and visitors to the Centre



C3. Special Funds: The School has instigated various specific funds to benefit the children of Tongabezi Trust School and their families:

- (a) Food and Medical Funds continue to ensure the health of all pupils attending The School is appropriate for them to absorb their daily lessons and sporting activities.
- (b) the Music Fund also continues to assist The School to achieve a high standard of performance in The School's extra curricula activities of music, poetry and dance, for which they regularly achieve national recognition.
- (c) a Further Education Fund was set up to support the increasing number of School 'leavers' who now go on to receive secondary and tertiary education.

- (d) the “Mr Ben” Scholarship Foundation was set up in 2019 in memory of Ben Parker (founder of Tongabezi Lodge). This fund was set up to award scholarships to ex-Tongabezi Trust School pupils who have completed secondary school and who have shown courage and optimism in the face of difficult, or seemingly impossible, circumstances in their family background. Each donation to this Fund is seen as one step towards vulnerable Zambian children becoming strong, independent Zambian citizens.
- (e) the A COVID-19 Community Food Relief Fund was originally launched in May 2020 and has continued into 2022. As was the case in 2020 and 2021, the School continued to handout mealie meal, salt, sugar, vegetables/soya chunks and soap. As the Covid Relief Fund could not be sustained indefinitely, the number of items given each month decreased so that the community could gradually adjust to its ultimate cessation in December 2022.

Section D Achievements and Performance in 2022

D1. Total Income: Total income increased by 26% to £250,081 (2021: £198,517). This was mainly driven by:

- £28,586.74 of Gift Aid was reclaimed from HMRC on 13th April 2022 in respect of donations made in 2020/21 by Sponsors who pay tax in the UK. Gift Aid income is usually claimed / received in the same Financial Year.
- An increase in regular donations to our child sponsorship and food programmes of £10,984.

D2. Fund Raising Events: The Charity received £10,779 (2021: £12,014) from various organized events.

D3. Administration Costs: The Charity administration costs were £14,975, representing 6.0% of all income received (2021: £15,826 / 7.9%).

D4. Achievements

a) School Shoes Fundraiser

The fundraising campaign for school shoes began in July of 2022 with a newsletter to all sponsors and supporters. The School fundraising team created publicity materials for the fundraising office including an eye-catching fundraising tracker showing the target of \$10,000 (£8,266 equivalent) and the current status. Other marketing tools were developed in the form of A4 and A5 flyers with donation QR codes.

The fundraising tracker was a resounding success and led to an increase in offline donations immediately. It accounted for nearly all offline donations since it was the first topic that visitors asked about when they entered the office. As the tracker continued to move up towards the target of \$10,000, the visitors were even more interested in donating to help reach the goal. The flyers displayed near the donation box

at the lodge were also very effective. Overall, the fundraising campaign was a complete success: \$12,700 (£10,490 equivalent) was raised!



b) Junior Engineers, Technicians and Scientists (JETS) – regional and national awards

Five students from the School were part of the Southern A Region entry, which participated in the provincial JETS fair in Kalomo in July 2022. The pupils performed very well and were awarded the following positions in their various categories: Muchindu – 1st, Tracy – 2nd and Beauty – 3rd.

Muchindu was also part of the Southern A team competing at the National Science Centre in July 2022; he managed to emerge victorious in the Junior Entomology Category. Muchindu has made history by becoming the first in the life of the School to win first position at national level in JETS.



c) Twaabane Creative Centre – Textile Studio Production

Since their graduation in April 2022, the production team have completed three full orders including 800 departure gifts for Tongabezi Lodge, 10 men's wallets for Father's Day, and 288 facemasks for Tongabezi Trust School. The team received a percentage of the profits for these orders, which has meaningfully increased their household income. The Centre also dedicates every Monday afternoon for the production team to use sewing machines for their own personal business items, which is helping them raise additional income.



d) Meet Charity and Violet (Twaabane Creative Centre)

Charity is one of the founding members of the Textile Studio programme which begun in 2012 as an after school sewing club for Tujatane parents. Since she joined the group, many positive changes have happened around her. Charity now has higher household income and new skills under her belt. She is now able to sew items like tote bags, sun hats and school uniforms which help her support herself and her family.

When you walk through the verdant isles of vegetables in the Bulimi Organic Garden you'll be sure to run into Violet's smiling face. She lives in Simonga and joined the project during COVID-19, a time when many small communities in Zambia were facing a food security crisis. In the last year, Violet has managed to find more stability in her and her family's nutritional plan as well as gain more household income. This meant she was able to buy herself a phone and some new curtains for her family home.



Charity



Violet

Section E Financial Review of the Charity

E1. Income: The Charity continues to receive monthly (or annual) payments from approximately 300 generous individual or company donors, generally as contributions to either the 'sponsoring a child programme' or the 'food programme'. The amount received of Restricted Funds from these donors in the financial year ending 31st December 2022 was £236,937 (2021: £175,631). Other one-off Unrestricted Fund contributions in the financial year totalled £13,144 (2021: £22,816). The Charity has an account with JustGiving.com to allow sponsors to donate online and also with Giveasyoulive.com, which relates to Internet shopping. The Charity has also arrangements with two other internet sites: Amazon Smile and Global Giving.

E2. **Gift Aid:** £28,586.74 of Gift Aid was reclaimed from HMRC on 13th April 2022 in respect of donations made in the tax year ending April 2021 by Sponsors who pay tax in the UK.

E3. **Deposits in the UK:** At the end of 2022, the Charity was managing £905,039 (2021: £760,875) across thirteen separate UK financial institutions. It is also a policy to spread the risk on deposits held in the UK by restricting any one bank deposit so that it does not exceed the limit of compensation covered by the UK Government's Financial Services Compensation Scheme (£85,000 during FY2022).

E4. **Bank Interest:** The Charity earned £5,926 (2021: £5,384) interest on funds lodged in eight separate deposit bank accounts in the UK.

E5. **Reserves Policy:** The Charity's reserves policy is to carry a minimum reserve of six months of The School's running costs (*approximately £400,000 equivalent per annum*). At the end of 2022, the Charity held £157,022 in unrestricted funds and £748,016 in restricted funds.

E6. **Transfers to The School:** During 2022 the Charity transferred £90,942 to the School's bank account in Livingstone, Zambia.

The Charity keeps a close eye on what funds are held locally to heed the following advice of the Charity Commission:

"when deciding how much money to hold locally in the country you are working, you should think about what risks your charity is open to. You could lose money if the local banking system collapses, or the exchange rate drops, for example. You should aim to keep the smallest amount of local funds you will need."

E7. **Exchange Rate Fluctuation:** The Zambian Kwacha exchange rate against the £Sterling at the beginning of FY2022 was ZK22.45 = £1. During the year, the Kwacha weakened and ended FY2022 at ZK23.69 = £1. The School receives significant regular donations from both the UK and the US and keeps a careful watch on both the US\$ and the £Sterling exchange rates before it chooses which currency to exchange into Zambian Kwacha.

E8. **Obligations to meet The School's Financial Requirements during FY2023**

- (a) The Charity has the responsibility to manage funds presented for the 'sponsor a child programme' and the 'food programme'. In the event continued sponsorship is withdrawn (for whatever cause e.g. COVID impact), the Trustees have agreed to set aside £145,000 of the Trust Funds over the next twelve (12) months to guarantee these monies are secure to contribute towards these purposes.
- (b) the Zambian teachers need to undertake training programmes from time to time to ensure they are at the forefront of teaching methods appropriate for teaching Zambian children. The Trustees have again agreed to set aside £30,000 to contribute towards this activity over the next twelve (12) months.

- (c) monies raised by the Charity in the UK are in £Sterling. The School incurs expenditure in Zambian Kwacha. Trust Funds transferred to Zambia are at risk therefore to fluctuating exchange rates between these two currencies. The Kwacha is also dependent upon the value of the US\$. The Trustees have set aside £25,000 to mitigate such risks in FY 2023, should the need arise.

Section F Financial Review of Zambia

F1 Introduction - Basic Country Details

Zambia is a large, landlocked, resource-rich country with sparsely populated land in the centre of Southern Africa. It shares its border with eight countries (Angola, Botswana, Democratic Republic of Congo, Malawi, Mozambique, Namibia, Tanzania, and Zimbabwe) that serve as an expanded market for its goods.

Zambia is experiencing a large demographic shift and is one of the world's youngest countries by median age. Its population, much of it urban, is estimated at about 17.9 million and is growing rapidly at 2.8% per year, partly because of high fertility, resulting in the population doubling close to every 25 years. This trend is expected to continue as the large youth population enters reproductive age, which will put even more pressure on the demand for jobs, health care and other social services.

The following sub-clauses are as reported by the most recent information published on the World Bank Group website.

F2 Macroeconomic Developments and Outlook

Zambia's economy rebounded in 2021, with real GDP growing at 4.6%, from a contraction of 2.8% in 2020, supported by firmer copper prices, favorable external demand, good rainfall, and post-election market confidence. In 2022, challenges in agriculture, mining, and construction slowed down the pace of post-pandemic recovery. Real GDP grew by 3.7%, year-on-year, in Q1–Q3, driven by services. The current account surplus narrowed to 2.3% of GDP in 2022 as spillovers from the war in Ukraine raised Zambia's import bill while falling copper prices and output slowed growth in nominal export revenue. Uncertainty about debt restructuring reversed portfolio capital flows, triggering a more than 30% depreciation of the kwacha between September 2022 and March 2023 and placing pressure on official reserves.

Zambia's recovery is expected to strengthen, with GDP growing by around 4.5% annually over 2023–25. Firmer copper demand from China and commencement of fertilizer production at a newly established domestic plant will broaden the base of GDP growth. Completion of reforms to agricultural policies, business regulations, and the energy sector will boost fiscal sustainability and promote private sector-led growth. However, the Bank of Zambia expects inflation to rise and remain above its target band of 6–8% over the next two years on account of inflationary pressure from sustained exchange rate depreciation, increase in energy costs, and lingering external headwinds.

Zambia ranks among the countries with the highest levels of poverty and inequality globally. The incidence of poverty worsened with the onset of the COVID-19 pandemic, but it is projected to slowly return to pre-pandemic levels by 2025, reflecting the sustained growth in the services and construction sectors that are expected to benefit the urban poor and reverse the recent increase in urban poverty. Progress with rural poverty, however, is more uncertain. While the agriculture sector is projected to grow, rates are just above population growth and the sector is subject to high volatility. Structural barriers to agricultural productivity and limited ability to cushion external shocks among the rural poor mean that additional support may be needed to improve their livelihoods.

F3 Political Outlook

Zambia gained its independence in 1964, under the leadership of first President Kenneth Kaunda. The nation is considered a stable country with successful democratic elections held every five years. After many years of a one-party state, Zambia became a multi-party state in 1991.

Zambia's democracy is evident by the nine Presidential elections and four different political parties that have so far ruled the country. Among them are the United National Independence Party (UNIP 1964-1991), Movement for Multiparty Democracy (MMD 1996-2011), Patriotic Front (PF2011-2021) and currently the United Party for National Development (UPND). The current President Hakainde Hichilema of the UPND was elected in August 2021, after defeating then-incumbent President Edgar Lungu of the Patriotic Front. The next presidential elections in Zambia will be held on August 12, 2026.

Section G Standard Questions and Answers as required by the Charity Commission for FY 2022

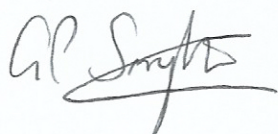
G1 Standard Questions and Answers: See Annex A

G2 Funds Donated from Overseas: See Annex B

Section H Declaration

The Trustees declare they have approved the above Trustees Financial Year 2022 Annual Report.

Signed on behalf of the Charity's Trustees.



Glen Jones-Smythe
Trustee and Treasurer

October 19th 2023



**Standard Questions and Answers
as required by the Charity
Commission for FY 2022**

3	Income and spending	Income £250,081 Spending £105,917
4	For the period of this return, were there any serious incidents that the charity failed to report to the commission?	No
5	Does your charity raise funds from the public?	Yes
6	Does your charity work with a professional fundraiser?	No
7	Does your charity have written agreements with all of its professional fundraisers?	N/A
8	Does your charity work with a commercial participator?	Yes
9	Does your charity have written agreements with all of its commercial participators?	Yes
10	Is grant making the main way your charity carries out its purposes?	Yes
11	During the financial period for this return, did your charity receive income from contracts (other than grant agreements) from central government or a local authority?	No
12	How many contracts (other than grant agreements) did your charity have from central government or a local authority?	N/A
13	What was the total value of the contracts held from central government or a local authority?	N/A
14	During the financial period for this return, did your charity receive any grant funding from central government or a local authority?	No No
15	How many grants did your charity receive from central government or a local authority?	N/A
16	What was the total value of the grants held from central government or a local authority?	N/A
17	During the financial period for this annual return, did the charity receive income from outside of the UK?	Yes
18	Select countries the charity received income from, or select 'Unknown/don't	Australia, Belgium,

	know if applicable'.	Germany, Greece, Hong Kong, Netherlands, Norway, Poland, South Africa, Switzerland, United States.
19	What is the value of income by country? For each country specify the source and amount of income from the options: a) Overseas Governments or quasi government bodies; (including EU) b) Overseas Charities, NGO's or NPO's c) Individual donors resident overseas d) Overseas institutional donors/institutions (for example private company donations) e) Unknown/don't know	(a) Zero (b) Zero (c) Australia: £768 Belgium: £742 Germany: £1,714 Greece: £268 Hong Kong: £1,800 Netherlands: £6,276 Norway: £564 Poland: £360 Switzerland: £5,000 South Africa: £1,200 United states: £1,982 (d) Zero (e) £264
20	During the financial period for this annual return, did your charity operate outside England and Wales?	Yes
21	Select Countries the charity operated in during the financial period covered by this annual return	Zambia
22	Record the total expenditure by Country	Zambia: £0
23	When spending money outside England and Wales, did your charity transfer money other than using the regulated banking system?	Excess funds retained in UK (see Annual Report E6) No
24	What methods to transfer money did the charity use and what was the value? A) Cash courier b) Other charities or NGO's/NPO'S c) Money Service Business (MSB) d) Informal Money Transfer Systems e) Online payment methods (e.g. PayPal) f) Other	(f) BACS Payment either through National Westminster Bank plc or through Lloyds Bank plc
25	Does the charity have monitoring controls in place to monitor overseas expenditure?	Yes
26	Are the trustees satisfied that the charity's risk management policy and procedures adequately address the risks to the charity arising from its activities and/or where it operates?	Yes
27	Does the charity have any trading subsidiaries?	No
28	How many trustees are also Directors of the trading subsidiaries?	N/A

29	During the financial period for this annual return, did any of the trustees received remuneration or benefits other than expenses incurred?	No
30	For what services were any of the trustees paid?	N/A
	a) paid for being a trustee	
	b) paid for providing professional advice or services to the charity	
31	c) any other benefit from the charity During the period covered by this annual return, did any of the trustees resign and take up employment with the charity?	No
32	During the financial period for this annual return, did any of your charity's staff receive total employment benefits of £60,000 or more?	N/A
33	Enter the number of staff for each of the following salary bands: £60,000 - £150,000 (increments of £10,000) £150,001 - ££500,000 (increments of £50,000) Over £500,000	N/A
34	What was the value of the total employee benefits provided by the charity to its highest paid employee?	N/A
35	How many UK volunteers, excluding trustees, did your charity have during the financial period?	Zero
36	During the financial period for this annual return, did your charity review its financial controls?	Yes
37	Has the charity obtained a Disclosure and Barring Service (DBS) check on all trustees, employees and volunteers in eligible positions?	The trustees do not have one-to-one unsupervised time with any of the children at The School in Zambia. The trustees have therefore not deemed it necessary for them to undergo DBS checks.

GJS/October 2023

The Charitable Trust for the Tongabezi Trust School
Donations Received from Overseas during 2022

Annex B

Country	Donor	Date	Amount GBP	Total Amount GBP
Australia	Holt, L	01 06 2022	700.00	767.68
	Hall, R	12 10 2022	40.00	
	Broughton, M	02 11 2022	27.68	
Belgium	Franklin, K	Various	742.00	742.00
Germany	Jaeger, A	19 05 2022	826.42	1,714.42
	Schroeter, S	19 05 2022	888.00	
Greece	A-Michailidou, E	29 09 2022	267.77	267.77
Hong Kong	Tyler, A	30 06 2022	1,800.00	1,800.00
Netherlands	Goldblum, A	07 06 2022	6,276.00	6,276.00
Norway	Vaagland, B	11 05 2022	499.66	564.25
	Anonymous (Just Giving)	Various	64.59	
Poland	Borrell, J	15 03 2022	360.00	360.00
South Africa	Jost, M	Various	1,200.00	1,200.00
Switzerland	Tschanz, S	12 09 2022	5,000.00	5,000.00
United States	Anonymous (Just Giving)	Various	1,399.80	1,981.78
	Howard, A	25 01 2022	37.67	
	Williams, R	26 01 2022	203.86	
	Evans, S	31 08 2022	84.00	
	Diggins, L	19 09 2022	87.29	
	Goldware, A	13 10 2022	100.00	
	Goldthorpe, S	27 10 2022	43.23	
	Bingham, C	02 11 2022	25.93	
Unknown	Anonymous	12 10 2022	264.30	264.30
Total Donations Received from Overseas during 2022				20,938.20



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Charitable Trust for the Tongabezi Trust School

No (if any)
1096710

CC16a

Receipts and payments accounts

For the period from	Period start date 01/01/2022	To	Period end date 31/12/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Regular Sponsorship		139,286	-	139,286	131,555
Lump Sum payments	4,341	30,372	-	34,713	24,892
Charitable Events	1,799	8,980	-	10,779	12,014
Specific Projects		17,467	-	17,467	9,352
Bank Interest	5,926		-	5,926	5,384
Tax Reclaimed as Gift Aid	1,078	27,509	-	28,587	-
Food Programme		12,523	-	12,523	9,270
Medical and Music Fund		800	-	800	6,050
Sub total (Gross income for AR)	13,144	236,937	-	250,081	198,517
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	13,144	236,937	-	250,081	198,517
A3 Payments					
Contribution to management support	3,720			3,720	5,332
Trustees Insurance	811			811	643
Trustee Air Fare	2,587			2,587	-
Purchases to be reimbursed by School				-	-
Administration	809			809	705
Transfer of Funds to Zambia		90,942		90,942	-
Accountancy Fees	2,862			2,862	8,069
Advertising	975			975	-
Strategic planning meeting	1,591			1,591	
Other	566			566	577
Donation - I phone for fundraiser	1,054			1,054	500
				-	-
Sub total	14,975	90,942	-	105,917	15,826
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	14,975	90,942	-	105,917	15,826
Net of receipts/(payments)	- 1,831	145,995	-	144,164	182,691
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	158,853	602,022	-	760,875	578,184
Cash funds this year end	157,022	748,017	-	905,039	760,875

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	National Westminster Bank	16,059		-
	Lloyds Bank	88,309		-
	Hampshire Trust Bank		83,583	-
	Redwood Bank	52,654	25,243	-
	United Trust Bank		80,397	-
	Virgin Money		81,631	-
	Hinckley & Rugby Building Society		76,044	-
	CAF Shawbrook		80,203	-
	Charity Deposit		45,351	
	Charity Bank		35,000	
	Nationwide		80,049	
	Bath Building Society		80,515	
	Skipton Building society		80,000	-
	Total cash funds	157,022	748,016	-

(agree balances with receipts and payments account(s))

OK

Agreement Error

OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

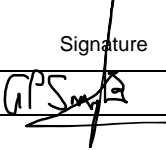
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Glen Jones-Smythe	19/10/2023



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

The Charitable Trust for the Tongabezi Trust School

On accounts for the year
ended

31st December 2022

Charity no
(if any)

1096710

Set out on pages

One and two.

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2022**.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of The Institute of Chartered Accountants in England and Wales.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Peter Graham Fry

Date:

2nd November 2023

Name:

Peter Graham Fry

Relevant professional
qualification(s) or body
(if any):

Chartered Accountant

Address: Hatherley House, Bisley Green,
Bisley, Surrey,
GU24 9EW

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.