

# VANA TRUST

England & Wales - Charity number 1105276

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2004-08-03

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 11 Romola Road  
London  
SE24 9BA

**Phone** 03001021566

**Email** [info@vanatrust.org.uk](mailto:info@vanatrust.org.uk)

**Website** [www.vanatrust.org.uk](http://www.vanatrust.org.uk)

## Activities

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**Objects:** THE RELIEF OF POVERTY, SICKNESS AND DISTRESS, THE ADVANCEMENT OF EDUCATION AND THE PRESERVATION AND PROTECTION OF GOOD HEALTH PRIMARILY BUT EXCLUSIVELY OF CHILDREN AND YOUNG PEOPLE AND PEOPLE IN THE UK AND AFRICA, IN PARTICULAR THOSE LIVING IN ZAMBIA, ZIMBABWE, SOUTH AFRICA, BOTSWANA, NAMIBIA, SUDAN, TANZANIA AND KENYA IN SUCH WAYS AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE.

**Activities:** Aiming to relieve poverty, sickness and distress and advance good health and education for children and young people in Southern Africa and the UK.

## Classification

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- **How:** Makes Grants To Individuals, Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Animals, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** UK AND AFRICA, IN PARTICULAR THOSE LIVING IN ZAMBIA, ZIMBABWE, SOUTH AFRICA, BOTSWANA, NAMIBIA, SUDAN, TANZANIA AND KENYA
- South Africa
- Zimbabwe
- Buckinghamshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£181,459	£157,659	-	-
2024-03-31	£134,365	£125,060	-	-
2023-03-31	£113,469	£148,150	-	-
2022-03-31	£205,919	£147,118	-	-
2021-03-31	£175,369	£238,565	-	-

## Trustees

Name	Role	Appointed
<b>Savio Fernandes</b>	Chair	2023-02-06
Ali Monjack		2023-02-06
Blessings Kaseke		2016-09-07
Ekundayo Akande		2023-02-06

**VANA TRUST**

England & Wales - Charity number 1105276

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# Accounts

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**Charity number: 1105276**

**VANA TRUST**

**Report of the Trustees and Unaudited Financial Statements**

**For the year ended 31 March 2025**

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**VANA TRUST**  
**Report of the Trustees**  
**For the year ended 31 March 2025**

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 March 2025. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019), applicable UK accounting standards, and the Charities Act 2011.

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

Vana Trust exists to support vulnerable children, young people and communities through education, wellbeing initiatives, sustainable agriculture, and community development projects centred around Vana Trust Organic Farm on the Bucks/Oxon border and support of education through initiatives in Southern Africa.

In the UK, The Vana Trust Organic Farm is a small, mixed farm on the Buckinghamshire and Oxfordshire. The purpose of the farm is to provide activities, work experience and support for people with learning disabilities, autism and mental health issues from the age of 14 years old. We are a small friendly team and through the farm we gently nurture, encourage and teach trainees valuable life skills. This helps them to gain a work ethic, purpose, a sense of belonging and feelings of accomplishment. The Farm raises chickens, ducks, sheep, goats and pigs. We have a large kitchen garden and polytunnel for growing organic fruit, vegetables and herbs. Our large kitchen and tearoom gives space for cooking classes and craft clubs.

In Zimbabwe, we currently support 76 disadvantaged students with school fees, uniforms, stationery, IT hardware and accommodation covering the age range from primary school, through secondary school up to university level.

**Plans for the Future:**

Vana Trust intends to:

- Expand capacity at the organic farm to accommodate more beneficiaries.
- Develop new therapeutic and educational programmes, particularly for young people with complex needs.
- Strengthen partnerships with local schools, social care teams, and mental health services.
- Upgrade farm facilities to support accessibility and sustainability initiatives.
- Continue seeking long-term funding to secure operational resilience.
- Continue efforts to diversify and strengthen Vana Trust Zimbabwe's financial independence through UK and local funding sources. The annual Harare Golf Day serves as a cornerstone for raising awareness and fundraising efforts, and we look forward to engaging the community and local sponsors in support of our mission to provide quality education to disadvantaged students in Southern Africa.

The Trustees remain committed to delivering high-quality, inclusive, and impactful programmes that promote wellbeing, education, and community support.

The Trustees confirm they have complied with their duty to have due regard to guidance issued by the Charity Commission on public benefit. Vana Trust's activities directly support individuals facing social, emotional, and educational disadvantage, providing therapeutic outdoor experiences and inclusive learning opportunities.

**VANA TRUST**  
**Report of the Trustees Continued**  
**For the year ended 31 March 2025**

**ACHIEVEMENTS AND PERFORMANCE**

**Significant activities**

Despite another challenging year for the charity sector, Vana Trust continued to deliver significant impact during 2024-25.

**5.1 Vana Trust Organic Farm**

- Welcomed over 68 children, young people, and adults with additional needs, providing structured therapeutic sessions, skills training, and nature-based wellbeing support.
- Continued to expand the educational programme which includes horticulture, animal care and Lunch Club.
- Improved farm infrastructure, including raised beds and equipment upgrades.
- Partnered with local authorities and organisations to widen access for individuals referred through social care and mental health pathways.
- The UK farm helps to subsidise and support our work in Zimbabwe. Income generated by the farm, together with donations from private donors, is used to pay school fees for children in Zimbabwe.

**5.2 Zimbabwe Schooling Project**

- Continued support for partner projects in Zimbabwe, delivering financial support aimed at improving education and community resilience.

**5.3 Volunteer Engagement**

- Over 16 volunteers contributed time to farming, mentoring, maintenance, and events.
- Introduced enhanced volunteer training on safeguarding, health and safety, and inclusion.

The Trustees express their gratitude to all supporters, staff, volunteers, and partners for their commitment during the year.

**FINANCIAL REVIEW**

The financial statements for the year ending 31 March 2025 show that:

- Total income was £181,459 (2024: £134,365).
- Total expenditure was £157,659 (2024: £125,060).
- Year-end net reserves stood at £727, of which £-8,403 were unrestricted and £9,130 restricted.

Overall, the Charity remained financially stable, thanks to prudent budgeting, strong donor support, and effective cost management.

The accounts are summarised on pages 6 to 13 and have been prepared on a receipts and payments basis. During the year, the Charity received contributions of £169,864 and incurred expenditure of £157,659. Of this expenditure, £143,197 was directly spent on the objectives of the Charity. At the year end, the Charity had cash and bank balances of £11,843 and creditors falling due in one year of £11,516.

**Income and Expenditure**

Vana Trust's income is from grants, individual donors, social enterprise regular monthly donations, corporate giving site B1G1, fundraising activities and farm income from trainees.

In the UK, we are in the third year of a 3 year grant award from the Rothschild Foundation which contributes to the payment of staff salaries. Regular income sources were spent on maintaining the farm, animal feed, vet fees, staff salaries and workshops.

In Southern Africa, monies were spent on school fees, uniforms, stationery, IT hardware and accommodation covering students from primary school, through secondary school up to university level.

**Fundraising and Communications:**

Vana Trust continued to diversify its income through:

- Individual donations and regular givers
- Grant applications from charitable foundations
- Community fundraising, including a Christmas Fair and online campaigns
- Corporate partnerships and sponsorships

No complaints regarding fundraising activities were received during the year.

**VANA TRUST**  
**Report of the Trustees Continued**  
**For the year ended 31 March 2025**

**Reserves**

The Trustees aim to build up the charity's reserves to a level which is at least equivalent to one month's operational expenditure with regard to its manner of operation of likely funding streams. These reserves will be maintained in a readily realisable form and reviewed at the Trustee meetings every quarter to ensure that they are adequate to fulfil the charity's continuing obligations. Ultimately, we are working towards three month's operational expenditure and the ability to respond to unforeseen changes.

**Going concern**

The accounts have been prepared on a going concern basis. This is appropriate as the trustees are confident that funds can be raised in future periods to cover any current deficit.

**Funds in deficit**

Vana Trust management may draw on the reserve in an emergency and to take full advantage of unexpected opportunities. The Trustees and Management would then seek to rebuild the fund.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

Vana Trust is an unincorporated charity governed by its Declaration and Supplemental Deed dated 3.4.2003 and 30.10.2006 respectively. The Trustees are responsible for the overall governance, strategic direction, and financial stewardship of the Charity.

The Board meets regularly throughout the year to review progress, manage risk, approve budgets and assess strategic objectives.

**Statement of Trustees' Responsibilities**

The Trustees are responsible for preparing the Trustees' Report and financial statements in accordance with applicable law and UK accounting standards. They must ensure that the financial statements give a true and fair view of the state of the Charity's affairs and take reasonable steps to safeguard the Charity's assets.

**Risk Management**

The Trustees maintain a risk register and regularly review major risks associated with the Charity's operations. Key areas include:

- Financial stability: managed through regular monitoring and diversified fundraising.
- Safeguarding: robust policies, training, and DBS checks.
- Operational risks on the farm: managed via health and safety procedures, risk assessments, and staff training.
- Environmental risks: sustainable land and livestock management practices.

No serious incidents were reported to the Charity Commission during the year.

**Recruitment and appointment of trustees**

New Trustees are appointed by the existing board, based on identified skill needs and governance requirements. All new Trustees receive an induction covering the Charity's aims, policies, legal obligations, and operational activities.

**REFERENCE AND ADMINISTRATIVE INFORMATION**

<b>Name of Charity</b>	VANA TRUST
<b>Charity registration number</b>	1105276
<b>Principal address</b>	11 Romola Road London SE24 9BA

**VANA TRUST**  
**Report of the Trustees Continued**  
**For the year ended 31 March 2025**

**Trustees**

The trustees and officers serving during the year and since the year end were as follows:

Mr Nicholas Aubrey Hyman  
Ms Nyasha Gwatidzo  
(Resigned: 27 August 2024)  
Mr Peter Fleming  
Ms Blessings Kaseke  
Ms Jean Muchopa  
Ms Ali Monjack  
Mr Richard Rushworth  
Mr Savio Fernandes  
Ms Dayo Akande  
Mr Nicholas Harrison  
(Appointed: 02 November 2024)  
Ms Agnieszka Alborzpour  
(Appointed: 25 January 2025)

**Patrons**

Mr Ian Franklin  
Ms Zoe West  
Ms Juliet Le Breton

**Independent examiner**

Willis Burnell Ltd.  
Unit 1 The Courtyard  
Parsonage Stocks Road  
Faversham  
Kent  
ME13 0ET

**Bankers**

TransferWise  
56 Shoreditch High Street  
London  
E1 6JJ

Approved by the Board of Trustees and signed on its behalf by

*Nick Harrison*

19 December 2025

Mr Nicholas Harrison.....

**VANA TRUST**  
**Independent Examiners Report to the Trustees**  
**For the year ended 31 March 2025**

I report to the trustees on my examination of the accounts of the charity for the year ended 31 March 2025.

**Responsibilities and basis of report**

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

I report in respect of my examination of the charity'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 examiners statement**

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

*Stuart Burnell*

Willis Burnell Ltd.  
Unit 1 The Courtyard  
Parsonage Stocks Road  
Faversham  
Kent  
ME13 0ET

19 December 2025

**VANA TRUST**  
**Statement of Financial Activities**  
**For the year ended 31 March 2025**

	Notes	Unrestricted funds £	Restricted funds £	2025 £	2024 £
<b>Income and endowments from:</b>					
Donations and legacies	2	127,728	42,136	169,864	122,943
Other trading activities	3	11,595	-	11,595	11,422
<b>Total</b>		<b>139,323</b>	<b>42,136</b>	<b>181,459</b>	<b>134,365</b>
<b>Expenditure on:</b>					
Raising funds	4	(14,462)	-	(14,462)	(3,301)
Charitable activities	5/6	(110,191)	(33,006)	(143,197)	(121,759)
<b>Total</b>		<b>(124,653)</b>	<b>(33,006)</b>	<b>(157,659)</b>	<b>(125,060)</b>
<b>Net income</b>		<b>14,670</b>	<b>9,130</b>	<b>23,800</b>	<b>9,305</b>
<b>Reconciliation of funds</b>					
Total funds brought forward		(23,073)	-	(23,073)	(32,378)
<b>Total funds carried forward</b>		<b>(8,403)</b>	<b>9,130</b>	<b>727</b>	<b>(23,073)</b>

**VANA TRUST**  
**Statement of Financial Position**  
**As at 31 March 2025**

	Notes	2025 £	2024 £
<b>Current assets</b>			
Stocks	11	400	-
Cash at bank and in hand		11,843	2,444
		<b>12,243</b>	<b>2,444</b>
<b>Creditors: amounts falling due within one year</b>	12	(11,516)	(25,517)
<b>Net current assets</b>		<b>727</b>	<b>(23,073)</b>
<b>Total assets less current liabilities</b>		<b>727</b>	<b>(23,073)</b>
<b>Net assets</b>		<b>727</b>	<b>(23,073)</b>
<b>The funds of the charity</b>			
Restricted income funds	13	9,130	-
Unrestricted income funds	13	(8,403)	(23,073)
<b>Total funds</b>		<b>727</b>	<b>(23,073)</b>

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

*AJ Monjack* .....

Ms Ali Monjack  
Trustee  
19 December 2025

**VANA TRUST**  
**Notes to the Financial Statements**  
**For the year ended 31 March 2025**

**1. Accounting Policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

VANA TRUST meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

**2. Income from donations and legacies**

	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Donations received	127,728	6,600	134,328	110,693
Grants received	-	35,536	35,536	12,250
	<b>127,728</b>	<b>42,136</b>	<b>169,864</b>	<b>122,943</b>

**3. Income earned from other activities**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>		
Shop income	11,595	11,422
	<b>11,595</b>	<b>11,422</b>

**4. Expenditure on generating donations and legacies**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>		
Donations	4,133	1,105
Support costs	10,329	2,196
	<b>14,462</b>	<b>3,301</b>

**VANA TRUST**  
**Notes to the Financial Statements Continued**  
**For the year ended 31 March 2025**

**5. Costs of charitable activities by fund type**

	Unrestricted funds £	Restricted funds £	2025 £	2024 £
Education in Zimbabwe	52,642	-	52,642	40,881
Organic Farm	57,549	33,006	90,555	80,878
	<u>110,191</u>	<u>33,006</u>	<u>143,197</u>	<u>121,759</u>

**6. Costs of charitable activities by activity type**

	2025 £	2024 £
<b>Activities undertaken directly</b>		
Education in Zimbabwe	52,642	40,881
Organic Farm	90,555	80,878
	<u>143,197</u>	<u>121,759</u>

**7. Analysis of support costs**

	2025 £	2024 £
Governance costs	10,329	2,196

**8. Net income/(expenditure) for the year**

This is stated after charging/(crediting):

	2025 £	2024 £
Staff pension contributions	3,900	2,826

**VANA TRUST**  
**Notes to the Financial Statements Continued**  
**For the year ended 31 March 2025**

**9. Staff costs and emoluments**

Total staff costs for the year ended 31 March 2025 were:

	2025	2024
	£	£
Salaries and wages	87,507	59,449
Pension costs	3,900	2,826
	<b>91,407</b>	<b>62,275</b>

	2025	2024
Management	1	1
Organic farm	8	4
	<b>9</b>	<b>5</b>

**10. Comparative for the Statement of Financial Activities**

	Unrestricted funds	Restricted funds	2024
	£	£	£
<b>Income and endowments from:</b>			
Donations and legacies	106,288	16,655	122,943
Other trading activities	11,422	-	11,422
<b>Total</b>	<b>117,710</b>	<b>16,655</b>	<b>134,365</b>
<b>Expenditure on:</b>			
Raising funds	(1,105)	-	(1,105)
Charitable activities	(105,104)	(16,655)	(121,759)
<b>Total</b>	<b>(106,209)</b>	<b>(16,655)</b>	<b>(122,864)</b>
<b>Net income/expenditure</b>	<b>11,501</b>	<b>-</b>	<b>11,501</b>
<b>Reconciliation of funds</b>			
Total funds brought forward	(32,378)	-	(32,378)
<b>Total funds carried forward</b>	<b>(20,877)</b>	<b>-</b>	<b>(20,877)</b>

**11. Stocks and work in progress**

	2025	2024
	£	£
Stocks of raw materials	400	-
	<b>400</b>	<b>-</b>

**VANA TRUST**  
**Notes to the Financial Statements Continued**  
**For the year ended 31 March 2025**

**12. Creditors: amounts falling due within one year**

	2025	2024
	£	£
Other creditors	10,767	24,768
Accruals and deferred income	749	749
	<b>11,516</b>	<b>25,517</b>

**13. Movement in funds**

**Unrestricted Funds**

	Balance at 01/04/2024	Incoming resources	Outgoing resources	Balance at 31/03/2025
	£	£	£	£
<i>General</i>				
General	-	-	(9,129)	(9,129)
General Fund	(23,073)	139,323	(115,524)	726
	<b>(23,073)</b>	<b>139,323</b>	<b>(124,653)</b>	<b>(8,403)</b>

**Unrestricted Funds - Previous year**

	Balance at 01/04/2023	Incoming resources	Outgoing resources	Balance at 31/03/2024
	£	£	£	£
<i>General</i>				
General Fund	(32,378)	117,710	(108,405)	(23,073)
	<b>(32,378)</b>	<b>117,710</b>	<b>(108,405)</b>	<b>(23,073)</b>

**Restricted Funds**

	Incoming resources	Outgoing resources	Balance at 31/03/2025
	£	£	£
General Fund	42,136	(33,006)	9,130
	<b>42,136</b>	<b>(33,006)</b>	<b>9,130</b>

**VANA TRUST**  
**Notes to the Financial Statements Continued**  
**For the year ended 31 March 2025**

**Restricted Funds - Previous year**

	Incoming resources £	Outgoing resources £	Balance at 31/03/2024 £
General Fund	16,655	(16,655)	-
	<u>16,655</u>	<u>(16,655)</u>	<u>-</u>

**Purpose of restricted funds**

General Fund

The relief of poverty, sickness and distress, the advancement of education and the preservation and protection of good health in children and young people.

**14. Analysis of net assets between funds**

	Net current assets / (liabilities) £	Net Assets £
<b>Unrestricted funds</b>		
<i>General</i>		
General	(9,129)	(9,129)
General Fund	726	726
<b>Restricted funds</b>		
General Fund	9,130	9,130
	<u>727</u>	<u>727</u>

**Previous year**

	Net current assets / (liabilities) £	Net Assets £
<b>Unrestricted funds</b>		
<i>General</i>		
General Fund	(23,073)	(23,073)
<b>Restricted funds</b>		
	<u>(23,073)</u>	<u>(23,073)</u>

**VANA TRUST**  
**Notes to the Financial Statements**  
**For the year ended 31 March 2025**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>INCOME AND ENDOWMENT</b>		
<b>Donations and legacies</b>		
Donations	134,328	110,693
Grants receivable	35,536	12,250
	<b>169,864</b>	<b>122,943</b>
<b>Other trading activities</b>		
Shop income	11,595	11,422
	<b>11,595</b>	<b>11,422</b>
<b>Total incoming resources</b>	<b>181,459</b>	<b>134,365</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Donations	(4,133)	(1,105)
	<b>(4,133)</b>	<b>(1,105)</b>
<b>Charitable activities</b>		
Cost of direct charitable activity (Education in Zimbabwe)	(52,642)	(40,881)
Cost of direct charitable activity (Organic Farm)	(90,555)	(80,878)
	<b>(143,197)</b>	<b>(121,759)</b>
<b>SUPPORT COSTS</b>		
<b>Governance costs</b>		
Governance costs	(10,329)	(2,196)
	<b>(10,329)</b>	<b>(2,196)</b>
<b>Total resources expended</b>	<b>(157,659)</b>	<b>(125,060)</b>
<b>Net Income</b>	<b>23,800</b>	<b>9,305</b>

**VANA TRUST**

England & Wales - Charity number 1105276

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# Accounts

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Charity number: 1105276

**VANA TRUST**

**Report of the Trustees and Unaudited Financial Statements**

**For the year ended 31 March 2024**

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**VANA TRUST**  
**Report of the Trustees**  
**For the year ended 31 March 2024**

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 March 2024. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

Vana Trust's objectives are:

The relief of poverty, sickness and distress, the advancement of education and the preservation and protection of the good health of children and young people in the UK and Southern Africa, in particular those living in Zambia, Zimbabwe, South Africa, Botswana, Namibia, Sudan, Tanzania and Kenya.

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

**VANA TRUST**  
**Report of the Trustees Continued**  
**For the year ended 31 March 2024**

**ACHIEVEMENTS AND PERFORMANCE**

**Significant activities**

Vana Trust comprises an organic farm in England and a sister charity in Zimbabwe. Working for the welfare of children and young adults links these two charitable ventures thousands of miles apart. They share the Trust's motto: Enriching Lives with Education. The Trust continues to fund and assist disadvantaged children and young adults both in Southern Africa and the UK.

Vana Trust programme in the UK and plans for 2024/25

As part of our diversification programme, we held our first Christmas Fair complete with Father Christmas and his elves, selling harvested produce and herbs. We also held the annual wreath making workshop which is hugely popular with our trainees.

The money we raised from our fundraising activities has helped us purchase 4 new pygmy goats who have been a great favourite with the trainees. We have also been able to purchase some much-needed timber for fixing the existing field shelters and more fencing to keep the pygmy goats from escaping.

We have seen an increase in school children and young people attending the farm due to mental health problems, suffering anxiety and difficulties at schools and colleges. Our plan going forward is to create a young person's group for those who are currently unable to attend school, to develop their social skills and reduce feelings of anxiety thereby empowering young people to return to education.

After carrying out evaluations and gaining feedback from our trainees, our plans for the coming year are to purchase more livestock and to have a wider range of animals such as alpacas and quails.

Our trainee numbers have declined from 32 to 24. Part of this was due to trainees succeeding in getting back to school and college. Another factor is the small rise in requests for a donation which some families cannot bear.

A testimonial on how the farm helped with one of the trainee's mental health challenges:

"When I first started at the farm, I was shy and reserved. I suffered with anxiety and didn't feel comfortable in a new environment or around new people. It was a difficult time as we were in the midst of the COVID pandemic and I was feeling very isolated and vulnerable.

Over the coming months during regular attendance, I learnt many new skills and engaged confidently with staff, volunteers and trainees. Towards the end of my involvement at the farm I was able to lead and supervise small groups. The Farm Project Manager said I was a real asset to Vana Trust Organic Farm and I am proud of the progress I made and in gaining full time employment as an as an Assistant Gardener in a renowned kitchen garden at a successful hotel and restaurant."

We are in the second year of a three year grant period from the Rothschild Community Foundation. Their support is invaluable towards staffing costs.

We intend to purchase more animals to supplement the ageing existing livestock, apply for a grant for a permeable pathway through the land to improve access to all our facilities and be part of the Great Big Nature Survey.

Vana Trust programme in Zimbabwe and plans for 2024/25

Vana Trust's current cohort of students in Zimbabwe is divided as follows:

University Students: 24

Secondary School Students: 24

Primary School Students: 31

Total of 79 Students

**VANA TRUST**  
**Report of the Trustees Continued**  
**For the year ended 31 March 2024**

The students supported by Vana Trust range in age, reflecting the diverse educational needs of the community. The educational levels span from primary education (grades 1 through 7), secondary education (form 1 through 6), and tertiary education (university degree programs).

#### Student Needs and Backgrounds

The needs of the students vary based on their individual circumstances and backgrounds. Many students come from financially disadvantaged households that struggle to meet even basic educational costs. Vana Trust's support not only alleviates the financial burden on these families but also empowers the students to focus on their studies and personal growth.

**Primary Students:** Needs typically include school fees, uniforms textbooks, and basic stationery. Support in these areas is crucial for maintaining their attendance and participation in school activities.

**Secondary School Students:** In addition to the needs listed for primary students, high school students require more advanced stationery and often, IT hardware to support their education in a technology-driven world.

**University Students:** These students have more complex needs, including tuition fees, accommodation, and specialized equipment or materials pertinent to their fields of study. Supporting university students is vital for their professional development and future employment opportunities.

#### Aim of the Plans

To put into place plans in line with the organisation's vision and give guidance on how to achieve this. These plans, set to ensure our set goals and our vision is achieved, include:

- Fees and other financial commitments are promptly scheduled, and funds deposited into the educational institutions' accounts
- Increasing source of funding base
- Setting up student part-time work
- Developing plans for Chibwanda Farm School, Chihota
- Ongoing audits of students' parent/family circumstances
- Source materials for Science Laboratory at St David's in Chihota
- Vana Trust Zimbabwe Project coordinator to attend a counselling course
- Encourage community involvement

#### Projects

- 1.Support of existing students from primary through to university level
- 2.Support vocational training for those not going on to further education
- 3.Enlist support/funds for the textbook purchasing project and data for university students

#### Student Part-Time Work

The plan is to approach established food outlets, medical facilities, hotels, factories, and other institutions to seek part-time employment opportunities for our students. This initiative will specifically target students in A-levels and university education. The students will be compensated at student rates, allowing them to earn an income that will help cover smaller expenses. This arrangement aims to reduce their reliance on Vana Trust for essential items such as pens, stationery, printing supplies, sanitary items, toiletries, and data. By providing these employment opportunities, we will empower students to contribute to their educational needs while gaining valuable work experience.

**VANA TRUST**  
**Report of the Trustees Continued**  
**For the year ended 31 March 2024**

**FINANCIAL REVIEW**

**Significant events**

**WHERE VANA TRUST'S MONEY COMES FROM**

Grants, individual donors, social enterprise regular monthly donation, corporate giving site B1G1, fundraising activities/events and farm income from trainees.

**HOW MONEY HAS BEEN SPENT IN THE PAST YEAR**

In the UK, we are in the second year of a three year grant award which contributes to the payment of staff salaries. Regular income sources were spent on maintaining the farm, animal feed, vet fees, staff salaries and workshops.

In Southern Africa, monies were spent on school fees, uniforms, stationery, IT hardware and accommodation for students from primary school, through secondary school up to university level.

The accounts are summarised on pages 8 to 16 and have been prepared on a receipts and payments basis. During the year, the Charity received contributions of £134,365 and incurred expenditure of £125,060. Of this expenditure, £121,759 was directly spent on the objectives of the Charity. At the year end, the Charity had cash and bank balances of £2,444 and creditors falling due in one year of £25,517. The founding director is owed £24,768.

Vana Trust Zimbabwe: 2024/2025 Focus and Fundraising Strategy:

As we move into 2024/2025, Vana Trust Zimbabwe is prioritizing the diversification and strengthening of our local funding sources. This strategic shift aims to minimize the financial strain on our parent organization, Vana Trust UK. Increasing our local funding base will enable us to sustain and expand our support for students while fostering a sense of community involvement and ownership.

The focus for 2024/2025 will be centred on increasing Vana Trust Zimbabwe's financial independence through local funding sources while maintaining strong ties with our parent organization, VT UK. The annual golf day will serve as a cornerstone for our fundraising efforts, and we look forward to engaging the community and local sponsors in support of our mission to provide quality education to disadvantaged students

**Reserves**

As part of the ongoing assessment of Vana Trust's strategic planning, policies and procedures, the Management Team of Vana Trust has developed a Reserve Policy to provide the charity with adequate financial stability and the means for it to meet its charitable objectives for the foreseeable future. We propose to maintain the charity's liquid reserves at a level which is at least equivalent to currently one month with the aim of increasing this to three months operational expenditure.

The trustees will review the amount of reserves that are required to ensure that they are adequate to fulfil the charity's continuing obligations on a yearly basis.

**Going concern**

The accounts have been prepared on a going concern basis. This is appropriate as the trustees are confident that funds can be raised in future periods to cover any current deficit.

**Funds in deficit**

Vana Trust management may draw on the reserve in an emergency and to take full advantage of unexpected opportunities. The Trustees and Management would then seek to rebuild the fund.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

**Recruitment and appointment of trustees**

Trustees are appointed by a resolution of the trustees and as set out in the Governing Document and Deed of Trust.

**VANA TRUST**  
**Report of the Trustees Continued**  
**For the year ended 31 March 2024**

**REFERENCE AND ADMINISTRATIVE INFORMATION**

<b>Name of Charity</b>	VANA TRUST
<b>Charity registration number</b>	1105276
<b>Principal address</b>	11 Romola Road London SE24 9BA

**Trustees**

The trustees and officers serving during the year and since the year end were as follows:

Mr Nicholas Aubrey Hyman  
Ms Nyasha Gwatidzo  
(Resigned: 27 August 2024)  
Mr Peter Fleming  
Ms Blessings Kaseke  
Mr Jonathan Frostick  
(Resigned: 17 February 2024)  
Ms Jean Muchopa  
Ms Ali Monjack  
Mr Richard Rushworth  
Mr Savio Fernandes  
Ms Dayo Akande  
Mr Nicholas Harrison  
(Appointed: 02 November 2024)

**Senior management**

Ms Nyasha Gwatidzo  
(Founding Director)  
Ms Katy Farnell  
(CEO)  
Mr Ian Franklin  
(Patron)  
Ms Zoe West  
(Patron)  
Ms Juliet Le Breton  
(Patron)  
Ms Elizabeth Ward  
(Patron)

**Independent examiner**

Willis Burnell Ltd.  
Unit 1 The Courtyard  
Parsonage Stocks Road  
Faversham  
Kent  
ME13 0ET

**VANA TRUST**  
**Report of the Trustees Continued**  
**For the year ended 31 March 2024**

Approved by the Board of Trustees and signed on its behalf by

A handwritten signature in black ink, appearing to be 'J. Muche', written over a dotted line.

22 January 2025

Ms Jean Muche

**VANA TRUST**  
**Independent Examiners Report to the Trustees**  
**For the year ended 31 March 2024**

I report to the trustees on my examination of the accounts of the charity for the year ended 31 March 2024.

**Responsibilities and basis of report**

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

I report in respect of my examination of the charity'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 examiners statement**

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

*Willis Burnell Ltd.*

.....  
Willis Burnell Ltd.

Unit 1 The Courtyard

Parsonage Stocks Road

Faversham

Kent

ME13 0ET

22 January 2025

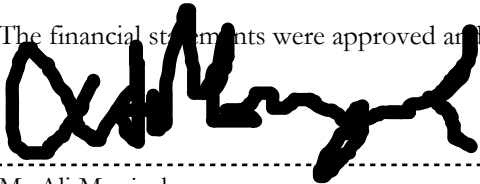
**VANA TRUST**  
**Statement of Financial Activities**  
**For the year ended 31 March 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 £	2023 £
<b>Income and endowments from:</b>					
Donations and legacies	2	106,288	16,655	122,943	108,437
Other trading activities	3	11,422	-	11,422	5,031
Investments	4	-	-	-	1
<b>Total</b>		<b>117,710</b>	<b>16,655</b>	<b>134,365</b>	<b>113,469</b>
<b>Expenditure on:</b>					
Raising funds	5	(3,301)	-	(3,301)	(4,226)
Charitable activities	6/7	(105,104)	(16,655)	(121,759)	(143,924)
<b>Total</b>		<b>(108,405)</b>	<b>(16,655)</b>	<b>(125,060)</b>	<b>(148,150)</b>
<b>Net income/expenditure</b>		<b>9,305</b>	<b>-</b>	<b>9,305</b>	<b>(34,681)</b>
<b>Reconciliation of funds</b>					
Total funds brought forward		(32,378)	-	(32,378)	2,303
<b>Total funds carried forward</b>		<b>(23,073)</b>	<b>-</b>	<b>(23,073)</b>	<b>(32,378)</b>

**VANA TRUST**  
**Statement of Financial Position**  
**As at 31 March 2024**

	Notes	2024	2023
		£	£
<b>Current assets</b>			
Cash at bank and in hand		2,444	1,747
		<u>2,444</u>	<u>1,747</u>
<b>Creditors: amounts falling due within one year</b>	12	(25,517)	(34,125)
<b>Net current assets</b>		<u>(23,073)</u>	<u>(32,378)</u>
<b>Total assets less current liabilities</b>		<u>(23,073)</u>	<u>(32,378)</u>
<b>Net assets</b>		<u>(23,073)</u>	<u>(32,378)</u>
<b>The funds of the charity</b>			
Unrestricted income funds	13	(23,073)	(32,378)
<b>Total funds</b>		<u>(23,073)</u>	<u>(32,378)</u>

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:



-----  
Ms Ali Monjack  
Trustee  
22 January 2025

**VANA TRUST**  
**Notes to the Financial Statements**  
**For the year ended 31 March 2024**

**1. Accounting Policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

VANA TRUST meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

**2. Income from donations and legacies**

	Unrestricted funds	Restricted funds	2024	2023
	£	£	£	£
Donations received	106,288	4,405	110,693	83,336
Grants received	-	12,250	12,250	25,101
	<u>106,288</u>	<u>16,655</u>	<u>122,943</u>	<u>108,437</u>

**3. Income earned from other activities**

	2024	2023
	£	£
<b>Unrestricted funds</b>		
Shop income	11,422	5,031
	<u>11,422</u>	<u>5,031</u>

**4. Investment income**

	2024	2023
	£	£
Bank interest receivable	-	1
	<u>-</u>	<u>1</u>

**VANA TRUST**  
**Notes to the Financial Statements Continued**  
**For the year ended 31 March 2024**

**5. Expenditure on generating donations and legacies**

	2024	2023
	£	£
<b>Unrestricted funds</b>		
Donations	1,105	807
Support costs	2,196	3,419
	<b>3,301</b>	<b>4,226</b>

**6. Costs of charitable activities by fund type**

	Unrestricted funds	Restricted funds	2024	2023
	£	£	£	£
Education in Zimbabwe	38,972	1,909	40,881	51,025
Organic Farm	66,132	14,746	80,878	92,849
Support costs	-	-	-	50
	<b>105,104</b>	<b>16,655</b>	<b>121,759</b>	<b>143,924</b>

**7. Costs of charitable activities by activity type**

	2024	2023
	£	£
<b>Activities undertaken directly</b>		
Education in Zimbabwe	40,881	51,075
Organic Farm	80,878	92,849
	<b>121,759</b>	<b>143,924</b>

**8. Analysis of support costs**

	2024	2023
	£	£
Management	-	22
Finance	-	28
Governance costs	2,196	3,419
	<b>2,196</b>	<b>3,469</b>

**VANA TRUST**  
**Notes to the Financial Statements Continued**  
**For the year ended 31 March 2024**

**9. Net income/(expenditure) for the year**

This is stated after charging/(crediting):

	2024	2023
	£	£
Staff pension contributions	2,826	2,134
	2,826	2,134

**10. Staff costs and emoluments**

Total staff costs for the year ended 31 March 2024 were:

	2024	2023
	£	£
Salaries and wages	59,449	84,922
Pension costs	2,826	2,134
	62,275	87,056

	2024	2023
Management	1	1
Organic farm	4	4
	5	5

**VANA TRUST**  
**Notes to the Financial Statements Continued**  
**For the year ended 31 March 2024**

**11. Comparative for the Statement of Financial Activities**

	Unrestricted funds £	Restricted funds £	2023 £
<b>Income and endowments from:</b>			
Donations and legacies	103,437	5,000	108,437
Other trading activities	5,031	-	5,031
Investments	1	-	1
<b>Total</b>	<b>108,469</b>	<b>5,000</b>	<b>113,469</b>
<b>Expenditure on:</b>			
Raising funds	(807)	-	(807)
Charitable activities	(138,924)	(5,000)	(143,924)
<b>Total</b>	<b>(139,731)</b>	<b>(5,000)</b>	<b>(144,731)</b>
<b>Net income/expenditure</b>	<b>(31,262)</b>	<b>-</b>	<b>(31,262)</b>
<b>Reconciliation of funds</b>			
Total funds brought forward	2,303	-	2,303
<b>Total funds carried forward</b>	<b>(28,959)</b>	<b>-</b>	<b>(28,959)</b>

**12. Creditors: amounts falling due within one year**

	2024 £	2023 £
Other creditors	24,768	33,376
Accruals and deferred income	749	749
	<b>25,517</b>	<b>34,125</b>

**13. Movement in funds**

**Unrestricted Funds**

	Balance at 01/04/2023 £	Incoming resources £	Outgoing resources £	Balance at 31/03/2024 £
<i>General</i>				
General Fund	(32,378)	117,710	(108,405)	(23,073)
	<b>(32,378)</b>	<b>117,710</b>	<b>(108,405)</b>	<b>(23,073)</b>

**VANA TRUST**  
**Notes to the Financial Statements Continued**  
**For the year ended 31 March 2024**

**Unrestricted Funds - Previous year**

	Balance at 01/04/2022	Incoming resources	Outgoing resources	Balance at 31/03/2023
	£	£	£	£
<i>General</i>				
General Fund	2,303	108,469	(143,150)	(32,378)
	<u>2,303</u>	<u>108,469</u>	<u>(143,150)</u>	<u>(32,378)</u>

**Restricted Funds**

	Incoming resources	Outgoing resources	Balance at 31/03/2024
	£	£	£
General Fund	16,655	(16,655)	-
	<u>16,655</u>	<u>(16,655)</u>	<u>-</u>

**Restricted Funds - Previous year**

	Incoming resources	Outgoing resources	Balance at 31/03/2023
	£	£	£
General Fund	5,000	(5,000)	-
	<u>5,000</u>	<u>(5,000)</u>	<u>-</u>

**Purpose of restricted funds**

General Fund

The relief of poverty, sickness and distress, the advancement of education and the preservation and protection of good health in children and young people.

**14. Analysis of net assets between funds**

	Net current assets / (liabilities)	Net Assets
	£	£
<b>Unrestricted funds</b>		
<i>General</i>		
General Fund	(23,073)	(23,073)
	<u>(23,073)</u>	<u>(23,073)</u>

**VANA TRUST**  
**Notes to the Financial Statements Continued**  
**For the year ended 31 March 2024**

Previous year

	Net current assets / (liabilities) £	Net Assets £
<b>Unrestricted funds</b>		
<i>General</i>		
General Fund	(32,378)	(32,378)
	(32,378)	(32,378)

**VANA TRUST**  
**Detailed Statement of Financial Activities**  
**For the year ended 31 March 2024**

	2024	2023
	£	£
<b>INCOME AND ENDOWMENT</b>		
<b>Donations and legacies</b>		
Donations	110,693	83,336
Grants receivable	12,250	25,101
	<b>122,943</b>	<b>108,437</b>
<b>Other trading activities</b>		
Shop income	11,422	5,031
	<b>11,422</b>	<b>5,031</b>
<b>Investments</b>		
Bank interest receivable	-	1
	-	1
<b>Total incoming resources</b>	<b>134,365</b>	<b>113,469</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Donations	(1,105)	(807)
	<b>(1,105)</b>	<b>(807)</b>
<b>Charitable activities</b>		
Cost of direct charitable activity (Education in Zimbabwe)	(40,881)	(51,025)
Cost of direct charitable activity (Organic Farm)	(80,878)	(87,849)
Cost of grant funded charitable activity (Organic Farm)	-	(5,000)
	<b>(121,759)</b>	<b>(143,874)</b>
<b>SUPPORT COSTS</b>		
<b>Management</b>		
Management (Education in Zimbabwe)	-	(22)
	-	<b>(22)</b>
<b>Finance</b>		
Finance (Education in Zimbabwe)	-	(28)
	-	<b>(28)</b>
<b>Governance costs</b>		
Governance costs	(2,196)	(3,419)
	<b>(2,196)</b>	<b>(3,419)</b>
<b>Total resources expended</b>	<b>(125,060)</b>	<b>(148,150)</b>
<b>Net Income</b>	<b>9,305</b>	<b>(34,681)</b>

**VANA TRUST**

England & Wales - Charity number 1105276

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# Accounts

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Charity number: 1105276

**VANA TRUST**

**Report of the Trustees and Unaudited Financial Statements**

**For the year ended 31 March 2023**

**VANA TRUST**  
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**For the year ended 31 March 2023**

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Independent Examiner's Report to the Trustees	7
Statement of Financial Activities	8
Statement of Financial Position	9
Notes to the Financial Statements	10 to 15
Detailed Statement of Financial Activities	16 to 17

**VANA TRUST**  
**Report of the Trustees**  
**For the year ended 31 March 2023**

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 March 2023. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

**Chair's report**

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 March 2023. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

Vana Trust's objectives are:

The relief of poverty, sickness and distress, the advancement of education and the preservation and protection of good health primarily but not exclusively of children and young people in the UK and Africa, in particular those living in Zambia, Zimbabwe, South Africa, Botswana, Namibia, Sudan, Tanzania and Kenya in such ways as the trustees may from time to time determine.

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

**VANA TRUST**  
**Report of the Trustees Continued**  
**For the year ended 31 March 2023**

**ACHIEVEMENTS AND PERFORMANCE**

**Significant activities**

Vana Trust comprises an organic farm in England and a sister charity in Zimbabwe. Working for the welfare of children and young adults linking these two charitable ventures thousands of miles apart. They share the Trust's motto: Enriching Lives with Education. The Trust continues to fund and assist disadvantaged children and young adults both in Southern Africa and the UK.

Vana Trust programme in Southern Africa and plans for 2023/24

Vana Trust constantly works on improving its internal processes to provide the best service to the communities we assist, with the use of the most cost-effective mechanisms. Establishment of more efficient systems will ensure minimal disruption of activities when faced with external challenges.

Vana Trust is currently supporting 69 students in Zimbabwe with school fees, uniforms, stationery, IT hardware and accommodation. The students ages vary, their level of education ranges from grade 1 to university degree level education at various institutions and their needs vary depending on background. The students and their families are very appreciative of the support they receive from Vana Trust in Zimbabwe.

**Demographics in brief**

Level	Number	Male	Female
Primary	25	10	15
Secondary	25	14	11
University	17	10	7
Vocational support	2	0	2
Total	69	34	35

**Aim of the Plans**

To put into place plans in line with the organisation's vision and give guidance on how to achieve this. These plans, set to ensure our set goals and our vision is achieved, include:

Fees and other financial commitments are promptly scheduled, and funds deposited into the educational institutions' accounts

Increasing source of funding base

Setting up student part-time work

Developing plans for Chibwanda Farm School, Chihota

Ongoing audits of students' parent/family circumstances

Source materials for Science Laboratory at St David's in Chihota

Vana Trust Zimbabwe Project coordinator to attend a counselling course

Encourage community involvement

**Projects**

1.Support of existing students from primary through to university level

2.Support vocational training for those not going on to further education

3.Enlist support/funds for the textbook purchasing project and data for university students

**Financial Funding**

The focus for 2023/4 for Vana Trust Zimbabwe is to increase the funding source base locally to minimise financial strain on our parent organisation VT UK. The main route identified is to find a partner to set up a fun run or other activity and to get the families/communities involved in the projects. The idea is for the fun run to be made into annual events. The venue can be a donation from one of the surrounding schools or sports clubs.

**VANA TRUST**  
**Report of the Trustees Continued**  
**For the year ended 31 March 2023**

Non-financial Funding

Approaching building contractors and building material outlets for non-financial donations such as bricks, cement and any other items at their disposal.

Student Part-Time Work

The plan is to approach established food outlets, medical facilities, hotels, factories, and other institutions seeking part-time employment on behalf of our students. The students will be paid at student rates. This arrangement will be for students in A-levels and University education only. Their income will get will be assist with their smaller expenses thus reduce the reliance on Vana Trust for items like pens, stationery, printing, sanitary items, toiletries and data.

Vana Trust programme in the UK and plans for 2023/24

Our marketing campaign has been very successful. We held a couple of visitor sessions again this year which brought in an extra 8 trainees and group visits from a new SEN school. We were interviewed on the local radio stations and had a spot on the BBC South Today.

We were also proud to have been chosen as Charity of the Year with the Rothschild Foundation and Waddesdon Manor. They raised the profile of the farm significantly by organising filming with the BBC news team and within their own staff and volunteer circle, gaining us a new trainee and a couple of volunteers. As well as attending the events they have held for us, the Rothschild Foundation donated a significant grant that helped repair our polytunnel and enabled us to purchase much needed animal housing and helped towards staffing costs.

We had been hiring the farm out to community groups which was very popular. We had annual events for the Hertsprems, a party and camping for the local school and an annual party for a local charity. This helped increase our donations and awareness of the charity within the local community.

As part of our diversification programme we held numerous craft workshops including Christmas wreath making and card making. These proved to be hugely popular with our trainees and we intend to organise more for the year ahead.

We increased attendance of the trainees from 17 on 1st April 2022 to 30 trainees at the year end.

We intend to purchase more goats and sheep to supplement the ageing existing livestock.

**VANA TRUST**  
**Report of the Trustees Continued**  
**For the year ended 31 March 2023**

**FINANCIAL REVIEW**

**Significant events**

**WHERE VANA TRUST'S MONEY COMES FROM**

Grants, individual donors, social enterprise regular monthly donation, corporate giving site B1G1, fundraising activities/events and farm income from trainees.

The income for the charity has reduced significantly following the previous year's post Covid support by way of grants. A fundraising strategy is being drawn up to enable Vana Trust to see an increase again this year, enabling us to continue supporting those who need us most.

**HOW MONEY HAS BEEN SPENT IN THE PAST YEAR**

In the UK, we were awarded a grant which allowed us to repair the polytunnel, buy a new marquee and bird houses. It also allowed for payment of staff salaries.

In the UK, regular income sources were spent on maintaining the farm, animal feed, vet fees, staff salaries and workshops.

In Southern Africa, monies were spent on school fees, uniforms, stationery, IT hardware and accommodation for students.

**FINANCIAL REVIEW**

**Significant events**

The accounts are summarised on pages 7 to 16 and have been prepared on a receipts and payments basis. During the year, the Charity received contributions of £108,437 and incurred expenditure of £148,150. Of this expenditure, £143,924 was directly spent on the objectives of the Charity. At the year end, the Charity had cash and bank balances of £1,747 and creditors falling due in one year of £34,125. The founding director is owed £32,991.

**Reserves**

As part of the ongoing assessment of Vana Trust's strategic planning, policies and procedures, the Management Team of Vana Trust has developed a Reserve Policy to provide the charity with adequate financial stability and the means for it to meet its charitable objectives for the foreseeable future. We propose to maintain the charity's reserves at a level which is at least equivalent to three months operational expenditure and have done so with regard to its manner of operation of likely funding streams. These reserves will be maintained in a readily realisable form.

The trustees will review the amount of reserves that are required to ensure that they are adequate to fulfil the charity's continuing obligations on a yearly basis.

**Going concern**

The accounts have been prepared on a going concern basis. This is appropriate as the trustees are confident that funds can be raised in future periods to cover any current deficit.

**Funds in deficit**

Vana Trust management may draw on the reserve in an emergency and to take full advantage of unexpected opportunities. The Trustees and Management would then seek to rebuild the fund.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Recruitment and appointment of trustees**

Trustees are appointed by a resolution of the trustees and as set out in the Governing Document and Deed of Trust.

**REFERENCE AND ADMINISTRATIVE INFORMATION**

<b>Name of Charity</b>	VANA TRUST
<b>Charity registration number</b>	1105276
<b>Principal address</b>	11 Romola Road

**VANA TRUST**  
**Report of the Trustees Continued**  
**For the year ended 31 March 2023**

London  
SE24 9BA

**Trustees**

The trustees and officers serving during the year and since the year end were as follows:

Mr Nicholas Aubrey Hyman  
Ms Nyasha Gwatidzo  
Mr Peter Fleming  
Ms Blessings Kaseke  
Ms Rianna Patterson  
(Resigned: 14 December 2022)  
Mr Jonathan Frostick  
Ms Jean Muchopa  
Ms Ali Monjack  
(Appointed: 06 February 2023)  
Mr Richard Rushworth  
(Appointed: 06 February 2023)  
Mr Savio Fernandes  
(Appointed: 06 February 2023)  
Ms Dayo Akande  
(Appointed: 06 February 2023)

**Senior management**

Ms Nyasha Gwatidzo  
(Founding Director)  
Ms Katy Farnell  
(CEO)  
Mr Ian Franklin  
(Patron)  
Ms Zoe West  
(Patron)  
Ms Juliet Le Breton  
(Patron)  
Ms Elizabeth Ward  
(Patron)

**Independent examiners**

Willis Burnell Ltd.  
Unit 3 The Courtyard  
Parsonage Stocks Road  
Faversham  
Kent  
ME13 0ET

**VANA TRUST**  
**Report of the Trustees Continued**  
**For the year ended 31 March 2023**

Approved by the Board of Trustees and signed on its behalf by

04 November 2023

Ms Nyasha Gwatidzo.....

**VANA TRUST**  
**Independent Examiners Report to the Trustees**  
**For the year ended 31 March 2023**

I report to the trustees on my examination of the accounts of the charity for the year ended 31 March 2023.

**Responsibilities and basis of report**

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

I report in respect of my examination of the charity'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 examiners statement**

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

.....  
Willis Burnell Ltd.  
Unit 3 The Courtyard  
Parsonage Stocks Road  
Faversham  
Kent  
ME13 0ET

04 November 2023

**VANA TRUST**  
**Statement of Financial Activities**  
**For the year ended 31 March 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 £	2022 £
<b>Income and endowments from:</b>					
Donations and legacies	2	103,437	5,000	108,437	208,090
Other trading activities	3	5,031	-	5,031	(2,172)
Investments	4	1	-	1	1
<b>Total</b>		<b>108,469</b>	<b>5,000</b>	<b>113,469</b>	<b>205,919</b>
<b>Expenditure on:</b>					
Raising funds	5	(4,226)	-	(4,226)	(47,828)
Charitable activities	6/7	(138,924)	(5,000)	(143,924)	(99,290)
<b>Total</b>		<b>(143,150)</b>	<b>(5,000)</b>	<b>(148,150)</b>	<b>(147,118)</b>
<b>Net income/expenditure</b>		<b>(34,681)</b>	<b>-</b>	<b>(34,681)</b>	<b>58,801</b>
<b>Reconciliation of funds</b>					
Total funds brought forward		2,303	-	2,303	(56,498)
<b>Total funds carried forward</b>		<b>(32,378)</b>	<b>-</b>	<b>(32,378)</b>	<b>2,303</b>

**VANA TRUST**  
**Statement of Financial Position**  
**As at 31 March 2023**

	Notes	2023 £	2022 £
<b>Current assets</b>			
Cash at bank and in hand		1,747	7,422
		<b>1,747</b>	<b>7,422</b>
<b>Creditors: amounts falling due within one year</b>	11	(34,125)	(5,119)
<b>Net current assets</b>		<b>(32,378)</b>	<b>2,303</b>
<b>Total assets less current liabilities</b>		<b>(32,378)</b>	<b>2,303</b>
<b>Net assets</b>		<b>(32,378)</b>	<b>2,303</b>
<b>The funds of the charity</b>			
Unrestricted income funds	12	(32,378)	2,303
<b>Total funds</b>		<b>(32,378)</b>	<b>2,303</b>

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

-----  
Ms Nyasha Gwatidzo  
Trustee  
04 November 2023

**VANA TRUST**  
**Notes to the Financial Statements**  
**For the year ended 31 March 2023**

**1. Accounting Policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

VANA TRUST meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

**Going concern**

**2. Income from donations and legacies**

	Unrestricted funds	Restricted funds	2023	2022
	£	£	£	£
Donations received	83,336	-	83,336	186,561
Grants received	20,101	5,000	25,101	21,529
	<u>103,437</u>	<u>5,000</u>	<u>108,437</u>	<u>208,090</u>

**3. Income earned from other activities**

	2023	2022
	£	£
<b>Unrestricted funds</b>		
Fund raising events	-	(6,937)
Shop income	5,031	4,765
	<u>5,031</u>	<u>(2,172)</u>

**4. Investment income**

	2023	2022
	£	£
<b>Unrestricted funds</b>		
Bank interest receivable	1	1
	<u>1</u>	<u>1</u>

**VANA TRUST**  
**Notes to the Financial Statements Continued**  
**For the year ended 31 March 2023**

**5. Expenditure on generating donations and legacies**

	2023	2022
	£	£
<b>Unrestricted funds</b>		
Donations	807	-
Support costs	3,419	47,828
	<b>4,226</b>	<b>47,828</b>

**6. Costs of charitable activities by fund type**

	Unrestricted funds	Restricted funds	2023	2022
	£	£	£	£
Education in Zimbabwe	51,025	-	51,025	27,056
Organic Farm	87,849	5,000	92,849	70,519
Support costs	50	-	50	1,715
	<b>138,924</b>	<b>5,000</b>	<b>143,924</b>	<b>99,290</b>

**7. Costs of charitable activities by activity type**

	Activities undertaken directly	Grant funding of activities	Support costs	2023	2022
	£	£	£	£	£
<b>Support costs</b>					
Education in Zimbabwe	51,025	-	50	51,075	28,771
Organic Farm	87,849	5,000	-	92,849	70,519
	<b>138,874</b>	<b>5,000</b>	<b>50</b>	<b>143,924</b>	<b>99,290</b>

**VANA TRUST**  
**Notes to the Financial Statements Continued**  
**For the year ended 31 March 2023**

**8. Analysis of support costs**

	2023	2022
	£	£
<b>Education in Zimbabwe</b>		
Management	22	1,385
Finance	28	78
IT	-	252
Advertising, promotion and consultancy	-	44,525
Governance costs	3,419	3,303
	<b>3,469</b>	<b>49,543</b>
	<b>3,469</b>	<b>49,543</b>

**9. Net income/(expenditure) for the year**

This is stated after charging/(crediting):

	2023	2022
	£	£
Staff pension contributions	2,134	2,789
	<b>2,134</b>	<b>2,789</b>
	<b>2,134</b>	<b>2,789</b>

**10. Staff costs and emoluments**

Total staff costs for the year ended 31 March 2023 were:

	2023	2022
	£	£
Salaries and wages	84,922	68,487
Pension costs	2,134	2,789
	<b>87,056</b>	<b>71,276</b>
	<b>87,056</b>	<b>71,276</b>

	2023	2022
Organic farm	0	0
	<b>0</b>	<b>0</b>
	<b>0</b>	<b>0</b>

**VANA TRUST**  
**Notes to the Financial Statements Continued**  
**For the year ended 31 March 2023**

**11. Creditors: amounts falling due within one year**

	2023	2022
	£	£
Other creditors	33,376	4,370
Accruals and deferred income	749	749
	<b>34,125</b>	<b>5,119</b>

**12. Movement in funds**

**Unrestricted Funds**

	Balance at 01/04/2022	Incoming resources	Outgoing resources	Balance at 31/03/2023
	£	£	£	£
<i>General</i>				
General Fund	2,303	108,469	(143,150)	(32,378)
	<b>2,303</b>	<b>108,469</b>	<b>(143,150)</b>	<b>(32,378)</b>

**Unrestricted Funds - Previous year**

	Balance at 01/04/2021	Incoming resources	Outgoing resources	Balance at 31/03/2022
	£	£	£	£
<i>General</i>				
General Fund	(56,498)	184,390	(125,589)	2,303
	<b>(56,498)</b>	<b>184,390</b>	<b>(125,589)</b>	<b>2,303</b>

**Purpose of unrestricted Funds**

General Fund

The relief of poverty, sickness and distress, the advancement of education and the preservation and protection of good health in children and young people.

General

The relief of poverty, sickness and distress, the advancement of education and the preservation of good health in young people.

**VANA TRUST**  
**Notes to the Financial Statements Continued**  
**For the year ended 31 March 2023**

**Restricted Funds**

	Incoming resources	Outgoing resources	Balance at 31/03/2023
	£	£	£
General Fund	5,000	(5,000)	-
	<u>5,000</u>	<u>(5,000)</u>	<u>-</u>

**Restricted Funds - Previous year**

	Incoming resources	Outgoing resources	Balance at 31/03/2022
	£	£	£
General Fund	21,529	(21,529)	-
	<u>21,529</u>	<u>(21,529)</u>	<u>-</u>

**Purpose of restricted funds**

General Fund

The relief of poverty, sickness and distress, the advancement of education and the preservation and protection of good health in children and young people.

**13. Analysis of net assets between funds**

	Net current assets / (liabilities)	Net Assets
	£	£
<b>Unrestricted funds</b>		
<i>General</i>		
General Fund	(32,378)	(32,378)
	<u>(32,378)</u>	<u>(32,378)</u>

**VANA TRUST**  
**Notes to the Financial Statements Continued**  
**For the year ended 31 March 2023**

Previous year

	Net current assets / (liabilities) £	Net Assets £
<b>Unrestricted funds</b>		
<i>General</i>		
General Fund	2,303	2,303
	2,303	2,303
	2,303	2,303

**VANA TRUST**  
**Detailed Statement of Financial Activities**  
**For the year ended 31 March 2023**

	2023	2022
	£	£
<b>INCOME AND ENDOWMENT</b>		
<b>Donations and legacies</b>		
Donations	83,336	186,561
Grants receivable	25,101	21,529
	<b>108,437</b>	<b>208,090</b>
<b>Other trading activities</b>		
Fund raising events	-	(6,937)
Shop income	5,031	4,765
	<b>5,031</b>	<b>(2,172)</b>
<b>Investments</b>		
Bank interest receivable	1	1
	<b>1</b>	<b>1</b>
<b>Total incoming resources</b>	<b>113,469</b>	<b>205,919</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Donations	(807)	-
	<b>(807)</b>	<b>-</b>
<b>Charitable activities</b>		
Cost of direct charitable activity (Education in Zimbabwe)	(51,025)	(27,056)
Cost of direct charitable activity (Organic Farm)	(87,849)	(70,519)
Cost of grant funded charitable activity (Organic Farm)	(5,000)	-
	<b>(143,874)</b>	<b>(97,575)</b>
<b>SUPPORT COSTS</b>		
<b>Management</b>		
Management (Education in Zimbabwe)	(22)	(1,385)
	<b>(22)</b>	<b>(1,385)</b>
<b>Finance</b>		
Finance (Education in Zimbabwe)	(28)	(78)
	<b>(28)</b>	<b>(78)</b>
<b>IT</b>		
IT (Education in Zimbabwe)	-	(252)
	<b>-</b>	<b>(252)</b>
<b>Advertising, promotion and consultancy</b>		
Advertising, promotion and consultancy	-	(44,525)
	<b>-</b>	<b>(44,525)</b>
<b>Governance costs</b>		

**VANA TRUST**  
**Detailed Statement of Financial Activities Continued**  
**For the year ended 31 March 2023**

Governance costs	(3,419)	(3,303)
	<u>(3,419)</u>	<u>(3,303)</u>
<b>Total resources expended</b>	<b>(148,150)</b>	<b>(147,118)</b>
<b>Net Expenditure</b>	<b>(34,681)</b>	<b>58,801</b>

**VANA TRUST**

England & Wales - Charity number 1105276

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# Accounts

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Charity number: 1105276

**VANA TRUST**

**Report of the Trustees and Unaudited Financial Statements**

**For the year ended 31 March 2022**

**VANA TRUST**  
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**For the year ended 31 March 2022**

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Statement of Financial Activities	9
Statement of Financial Position	10
Notes to the Financial Statements	11 to 14
Detailed Statement of Financial Activities	15 to 16

**VANA TRUST**  
**Report of the Trustees**  
**For the year ended 31 March 2022**

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 March 2022. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

**Chair's report**

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 March 2022. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

Vana Trust's objectives are:

The relief of poverty, sickness and distress, the advancement of education and the preservation and protection of good health of children and young people in Africa, in particular those living in Zambia, Zimbabwe, South Africa, Botswana, Namibia, Sudan, Tanzania and Kenya.

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

**VANA TRUST**  
**Report of the Trustees Continued**  
**For the year ended 31 March 2022**

**ACHIEVEMENTS AND PERFORMANCE**

**Significant activities**

Vana Trust comprises an organic farm in England and a sister charity in Zimbabwe. Working for the welfare of children and young adults linking these two charitable ventures thousands of miles apart. They share the Trust's motto: Enriching lives.

Vana Trust programme in Southern Africa and plans for 2022/23

Vana Trust constantly works on improving its internal processes to provide the best service to the communities we assist with the use of the most cost-effective mechanisms. Establishment of more efficient systems will ensure minimal disruption of activities when faced with external challenges. Existing need criteria analysis systems will also need to be updated and the resuming of building of impact analysis frameworks will also be necessary for Vana Trust to operate with maximum precision by measuring our activities and successes.

Vana Trust is currently supporting 64 students in Zimbabwe with school fees, uniforms, stationery, IT hardware and accommodation. The students ages vary, their level of education ranges from grade 1 to university degree level education at various intuitions and their needs vary depending on background. The students and their families are very appreciative of the support they receive from Vana Trust in Zimbabwe.

Demographics in brief

Level	Number	Male	Female
Primary	25	10	15
Secondary	22	14	8
University	17	10	7
Total	64	34	30

Aim of the Plans

To put into place plans in line with the organisation's vision and give guidance on how to achieve this. These plans, set to ensure our set goals and our vision is achieved include:

- Fees and other financial commitments are promptly scheduled, and funds deposited into the educational institutions' accounts
- Increasing source of funding base
- Setting up student part-time work
- Establish a Charity shop in Harare
- Register Chibwanda Farm School
- Draw up Memorandum of Understanding with Ministry of Education
- Conduct students' parent/family circumstances' Audit
- Fundraise for Science Laboratory at St David's in Chihota
- Vana Trust Zimbabwe Project coordinator to attend a counselling course Encourage community involvement

Projects

1. Draw up a Memorandum of Understanding with the ministry of Education. This document will set out what we as VT will set out to do for the students under our support. It will also seek for the ministry 's commitment towards assisting us in our endeavour to provide this support.
2. Auditing of students' circumstances with the view to revisit their support and adjust accordingly.
3. Register Chimbwanda Farm school project at Marondera District Council and Ministry of Education.

Revisit

- The proposed textbook purchasing project
- Data for university students

**VANA TRUST**  
**Report of the Trustees Continued**  
**For the year ended 31 March 2022**

**Financial Funding**

The focus for 2023 for Vana Trust Zimbabwe is to increase the funding source base locally to minimise financial strain on our parent organisation VT UK. The main routes identified are setting up a fun run, sports day, grant applications and getting the families/communities involved in the project. The idea is for the fun run and sports day for organisations be made into annual events. During these days VT will be allocating stands for catering and drink vendors and all participants will be giving a donation in return for T-shirts and a certificate for participation. There are financial outlays which will include the venue, T-shirt printing, advertising, and an ambulance. The venue can be a donation from one of the surrounding schools or sports clubs.

**Non-financial Funding**

Approaching building contractors and building material outlets for non-financial donations such as bricks cements and any other items at their disposal. With the trust permission, the setting up of a Charity shop in Harare will certainly widen our funding base. The shop will receive clothing and any other items from the public that can still be used but are no longer needed or in use. These items will then be sold at affordable prices.

**Student Part-Time Work**

The plan is to approach established food outlets, medical facilities, hotels, factories, and other intuitions seeking part-time employment on behalf of our students. The students will be paid at student rates. This arrangement will be for students in A-levels and University education only. Their income will get will be assist with their smaller expenses thus reduce the reliance on Vana Trust for items like pens, stationary, printing, sanitary, toiletries and data

**Vana Trust programme in the UK and plans for 2022/23**

We welcomed clients back to the farm on a staggered basis due to the Covid pandemic. The closure affected everybody but especially our trainees with autism and mental health problems. The restrictions on access to facilities such as ours exacerbated their isolation during the closures with the curtailment of their activities here. We gradually introduced the trainees back to working on the farm and socialising once again.

We had a significant increase in work experience volunteers, those attending college courses and Duke of Edinburgh Awards. All of those attending achieved their qualifications and Bronze and Silver levels.

The work on the farm focused on increasing our soft fruit stock, fixing fencing and livestock housing and training our young pigs to follow us and sit. We have made the farm a welcoming place by painting farm animals on the animal feed shed and creating more signs to brighten up the areas.

One of our younger volunteers came to us at first shy, reserved and suffering with anxiety. It was a difficult time for him as we were in the midst of the pandemic and he was feeling very isolated and vulnerable. Over the coming months during regular attendance he really blossomed, he learnt many new skills and engaged confidently with staff and clients alike. Towards the end of his involvement at the farm he was able to lead and supervise small groups and we were so proud of him moving into full time employment.

Over the coming financial year Vana Trust aims to increase farm events and fundraising activities to enable more people to access our services.

**VANA TRUST**  
**Report of the Trustees Continued**  
**For the year ended 31 March 2022**

**FINANCIAL REVIEW**

**Significant events**

The accounts are summarised on pages 5 to 13 and have been prepared on a receipts and payments basis. During the year, the Charity received contributions of £212,855 and incurred expenditure of £154,039. Of this expenditure, £97,575 was directly spent on the objectives of the Charity. At the year end, the Charity had cash and bank balances of £7,422 and creditors falling due in one year of £5,119.

**WHERE VANA TRUST'S MONEY COMES FROM**

Grants, individual donors, social enterprise regular monthly donation, corporate giving site B1G1, fundraising activities/events and farm income from trainees.

**HOW MONEY HAS BEEN SPENT IN THE PAST YEAR**

In the UK, we were awarded grants for staff training. This comprised copywriting, video making, fundraising and website training which enabled us to design our new website, You Tube channel and blog sites. Regular payments are staff salaries, animal feed and Lunch Club supplies.

In Southern Africa, monies are spent on school fees, uniforms, stationery, IT hardware and accommodation for students.

**Reserves**

As part of the ongoing assessment of Vana Trust's strategic planning, policies and procedures, the Management Team of Vana Trust has developed a Reserve Policy to provide the charity with adequate financial stability and the means for it to meet its charitable objectives for the foreseeable future. We propose to maintain the charity's reserves at a level which is at least equivalent to three months operational expenditure and have done so with regard to its manner of operation of likely funding streams. These reserves will be maintained in a readily realisable form.

The trustees will review the amount of reserves that are required to ensure that they are adequate to fulfil the charity's continuing obligations on a yearly basis.

Vana Trust management may draw on the reserve in an emergency and to take full advantage of unexpected opportunities. The Trustees and Management would then seek to rebuild the fund.

**REFERENCE AND ADMINISTRATIVE INFORMATION**

<b>Name of Charity</b>	VANA TRUST
<b>Charity registration number</b>	1105276
<b>Principal address</b>	11 Romola Road London SE24 9BA

**Trustees**

The trustees and officers serving during the year and since the year end were as follows:

Mr Nicholas Aubrey Hyman  
Ms Nyasha Gwatidzo  
Mr Peter Fleming  
Ms Blessings Kaseke  
Ms Rianna Patterson  
(Appointed: 17 April 2021)  
Mr Jonathan Frostick  
(Appointed: 07 June 2021)  
Ms Jean Muchopa

**VANA TRUST**  
**Report of the Trustees Continued**  
**For the year ended 31 March 2022**

**Senior management**

Ms Nyasha Gwatidzo  
(Founding Director)  
Mr Wayne Visser  
(Patron)  
Ms Wendy Issaka  
(CEO)

**Independent examiners**

Willis Burnell Ltd.  
Unit 3 The Courtyard  
Parsonage Stocks Road  
Faversham  
Kent  
ME13 0ET

Approved by the Board of Trustees and signed on its behalf by

23 January 2023

~~Mr Nicholas Aubrey Hyman~~.....

**VANA TRUST**  
**Independent Examiners Report to the Trustees**  
**For the year ended 31 March 2022**

I report to the trustees on my examination of the accounts of the charity for the year ended 31 March 2022.

**Responsibilities and basis of report**

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

I report in respect of my examination of the charity'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 examiners statement**

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

.....  
Willis Burnell Ltd.  
Unit 3 The Courtyard  
Parsonage Stocks Road  
Faversham  
Kent  
ME13 0ET

23 January 2023

**VANA TRUST**  
**Statement of Financial Activities**  
**For the year ended 31 March 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 £	2021 £
<b>Income and endowments from:</b>					
Donations and legacies	2	186,561	21,529	208,090	170,904
Other trading activities	3	(2,172)	-	(2,172)	4,465
Investments	4	1	-	1	-
<b>Total</b>		<b>184,390</b>	<b>21,529</b>	<b>205,919</b>	<b>175,369</b>
<b>Expenditure on:</b>					
Raising funds	5	(47,828)	-	(47,828)	(74,974)
Charitable activities	6/7	(77,761)	(21,529)	(99,290)	(163,591)
<b>Total</b>		<b>(125,589)</b>	<b>(21,529)</b>	<b>(147,118)</b>	<b>(238,565)</b>
<b>Net income/expenditure</b>		<b>58,801</b>	<b>-</b>	<b>58,801</b>	<b>(63,196)</b>
<b>Reconciliation of funds</b>					
Total funds brought forward		(56,498)	-	(56,498)	6,698
<b>Total funds carried forward</b>		<b>2,303</b>	<b>-</b>	<b>2,303</b>	<b>(56,498)</b>

**VANA TRUST**  
**Statement of Financial Position**  
**As at 31 March 2022**

	Notes	2022	2021
		£	£
<b>Current assets</b>			
Cash at bank and in hand		7,422	15
		<b>7,422</b>	<b>15</b>
<b>Creditors: amounts falling due within one year</b>	12	(5,119)	(56,513)
<b>Net current assets</b>		<b>2,303</b>	<b>(56,498)</b>
<b>Total assets less current liabilities</b>		<b>2,303</b>	<b>(56,498)</b>
<b>Net assets</b>		<b>2,303</b>	<b>(56,498)</b>
<b>The funds of the charity</b>			
Unrestricted income funds	13	2,303	(56,498)
<b>Total funds</b>		<b>2,303</b>	<b>(56,498)</b>

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

-----  
Mr Nicholas Aubrey Hyman  
Trustee  
23 January 2023

**VANA TRUST**  
**Notes to the Financial Statements**  
**For the year ended 31 March 2022**

**1. Accounting Policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

VANA TRUST meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

**2. Income from donations and legacies**

	Unrestricted funds	Restricted funds	2022	2021
	£	£	£	£
Donations received	186,561	-	186,561	125,378
Grants received	-	21,529	21,529	45,526
	<u>186,561</u>	<u>21,529</u>	<u>208,090</u>	<u>170,904</u>

**3. Income earned from other activities**

	2022	2021
	£	£
<b>Unrestricted funds</b>		
Fund raising events	(6,937)	2,938
Shop income	4,765	1,527
	<u>(2,172)</u>	<u>4,465</u>

**4. Investment income**

	2022	2021
	£	£
<b>Unrestricted funds</b>		
Bank interest receivable	1	-
	<u>1</u>	<u>-</u>

**VANA TRUST**  
**Notes to the Financial Statements Continued**  
**For the year ended 31 March 2022**

**5. Expenditure on generating donations and legacies**

	2022	2021
	£	£
<b>Unrestricted funds</b>		
Donations	-	310
Support costs	47,828	74,664
	<b>47,828</b>	<b>74,974</b>

**6. Costs of charitable activities by fund type**

	Unrestricted funds	Restricted funds	2022	2021
	£	£	£	£
Education in Zimbabwe	5,527	21,529	27,056	25,325
Organic Farm	70,519	-	70,519	107,583
Support costs	1,715	-	1,715	30,683
	<b>77,761</b>	<b>21,529</b>	<b>99,290</b>	<b>163,591</b>

**7. Costs of charitable activities by activity type**

	Activities undertaken directly	Support costs	2022	2021
	£	£	£	£
<b>Support costs</b>				
Education in Zimbabwe	27,056	1,715	28,771	49,002
Organic Farm	70,519	-	70,519	114,589
	<b>97,575</b>	<b>1,715</b>	<b>99,290</b>	<b>163,591</b>

**VANA TRUST**  
**Notes to the Financial Statements Continued**  
**For the year ended 31 March 2022**

**8. Analysis of support costs**

	Voluntary Income	Education in Zimbabwe	2022	2021
	£	£	£	£
Management	-	1,385	1,385	12,419
Finance	-	78	78	48
IT	-	252	252	312
Human Resources	-	-	-	14,013
Advertising, promotion and consultancy	44,525	-	44,525	71,601
Governance costs	3,303	-	3,303	6,954
	<b>47,828</b>	<b>1,715</b>	<b>49,543</b>	<b>105,347</b>

**9. Net income/(expenditure) for the year**

This is stated after charging/(crediting):

	2022	2021
	£	£
Staff pension contributions	2,789	1,309

**10. Staff costs and emoluments**

Total staff costs for the year ended 31 March 2022 were:

	2022	2021
	£	£
Salaries and wages	68,487	61,115
Pension costs	2,789	1,309
	<b>71,276</b>	<b>62,424</b>

	2022	2021
	£	£
Organic farm	0	3
	<b>0</b>	<b>3</b>

**VANA TRUST**  
**Notes to the Financial Statements Continued**  
**For the year ended 31 March 2022**

**11. Comparative for the Statement of Financial Activities**

	Unrestricted funds £	Restricted funds £	2021 £
<b>Income and endowments from:</b>			
Donations and legacies	125,378	45,526	170,904
Other trading activities	4,465	-	4,465
<b>Total</b>	<b>129,843</b>	<b>45,526</b>	<b>175,369</b>
<b>Expenditure on:</b>			
Raising funds	(68,020)	-	(68,020)
Charitable activities	(118,065)	(45,526)	(163,591)
<b>Total</b>	<b>(186,085)</b>	<b>(45,526)</b>	<b>(231,611)</b>
<b>Net income/expenditure</b>	<b>(56,242)</b>	<b>-</b>	<b>(56,242)</b>
<b>Reconciliation of funds</b>			
Total funds brought forward	6,698	-	6,698
<b>Total funds carried forward</b>	<b>(49,544)</b>	<b>-</b>	<b>(49,544)</b>

**12. Creditors: amounts falling due within one year**

	2022 £	2021 £
Other creditors	4,370	56,513
Accruals and deferred income	749	-
	<b>5,119</b>	<b>56,513</b>

**13. Movement in funds**

**Unrestricted Funds**

	Balance at 01/04/2021 £	Incoming resources £	Outgoing resources £	Balance at 31/03/2022 £
<i>General</i>				
General Fund	(56,498)	184,390	(125,589)	2,303
	<b>(56,498)</b>	<b>184,390</b>	<b>(125,589)</b>	<b>2,303</b>

**VANA TRUST**  
**Notes to the Financial Statements Continued**  
**For the year ended 31 March 2022**

**Unrestricted Funds - Previous year**

	Balance at 01/04/2020	Incoming resources	Outgoing resources	Balance at 31/03/2021
	£	£	£	£
<i>General</i>				
General Fund	6,698	129,843	(193,039)	(56,498)
	<u>6,698</u>	<u>129,843</u>	<u>(193,039)</u>	<u>(56,498)</u>

**Purpose of unrestricted Funds**

General Fund

The relief of poverty, sickness and distress, the advancement of education and the preservation and protection of good health in children and young people.

General

The relief of poverty, sickness and distress, the advancement of education and the preservation of good health in young people.

**Restricted Funds**

	Incoming resources	Outgoing resources	Balance at 31/03/2022
	£	£	£
General Fund	21,529	(21,529)	-
	<u>21,529</u>	<u>(21,529)</u>	<u>-</u>

**Restricted Funds - Previous year**

	Incoming resources	Outgoing resources	Balance at 31/03/2021
	£	£	£
General Fund	45,526	(45,526)	-
	<u>45,526</u>	<u>(45,526)</u>	<u>-</u>

**Purpose of restricted funds**

General Fund

The relief of poverty, sickness and distress, the advancement of education and the preservation and protection of good health in children and young people.

**VANA TRUST**  
**Notes to the Financial Statements Continued**  
**For the year ended 31 March 2022**

**14. Analysis of net assets between funds**

	Net current assets / (liabilities) £	Net Assets £
<b>Unrestricted funds</b>		
<i>General</i>		
General Fund	2,303	2,303
	<b>2,303</b>	<b>2,303</b>
<b>Previous year</b>		
	Net current assets / (liabilities) £	Net Assets £
<b>Unrestricted funds</b>		
<i>General</i>		
General Fund	(56,498)	(56,498)
	<b>(56,498)</b>	<b>(56,498)</b>

**VANA TRUST**  
**Detailed Statement of Financial Activities**  
**For the year ended 31 March 2022**

	2022	2021
	£	£
<b>INCOME AND ENDOWMENT</b>		
<b>Donations and legacies</b>		
Donations	186,561	125,378
Grants receivable	21,529	45,526
	<b>208,090</b>	<b>170,904</b>
<b>Other trading activities</b>		
Fund raising events	(6,937)	2,938
Shop income	4,765	1,527
	<b>(2,172)</b>	<b>4,465</b>
<b>Investments</b>		
Bank interest receivable	1	-
	<b>1</b>	<b>-</b>
<b>Total incoming resources</b>	<b>205,919</b>	<b>175,369</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Donations	-	(310)
	<b>-</b>	<b>(310)</b>
<b>Charitable activities</b>		
Cost of direct charitable activity (Education in Zimbabwe)	(27,056)	(25,325)
Cost of direct charitable activity (Organic Farm)	(70,519)	(107,583)
	<b>(97,575)</b>	<b>(132,908)</b>
<b>SUPPORT COSTS</b>		
<b>Management</b>		
Management (Education in Zimbabwe)	(1,385)	(12,419)
	<b>(1,385)</b>	<b>(12,419)</b>
<b>Finance</b>		
Finance (Education in Zimbabwe)	(78)	(48)
	<b>(78)</b>	<b>(48)</b>
<b>IT</b>		
IT (Education in Zimbabwe)	(252)	(312)
	<b>(252)</b>	<b>(312)</b>
<b>Human Resources</b>		
Human Resources (Education in Zimbabwe)	-	(7,007)
Human Resources (Organic Farm)	-	(7,006)
	<b>-</b>	<b>(14,013)</b>
<b>Advertising, promotion and consultancy</b>		
Advertising, promotion and consultancy	(44,525)	(67,710)

**VANA TRUST**  
**Detailed Statement of Financial Activities Continued**  
**For the year ended 31 March 2022**

Advertising, promotion and consultancy (Education in Zimbabwe)	-	(3,891)
	<b>(44,525)</b>	<b>(71,601)</b>
<b>Governance costs</b>		
Governance costs	(3,303)	(6,954)
	<b>(3,303)</b>	<b>(6,954)</b>
<b>Total resources expended</b>	<b>(147,118)</b>	<b>(238,565)</b>
<b>Net Income</b>	<b>58,801</b>	<b>(63,196)</b>

**VANA TRUST**

England & Wales - Charity number 1105276

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# Accounts

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Charity number: 1105276

**VANA TRUST**

**Report of the Trustees and Unaudited Financial Statements**

**For the year ended 31 March 2021**

**VANA TRUST**  
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**For the year ended 31 March 2021**

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Statement of Financial Position	6
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**VANA TRUST**  
**Report of the Trustees**  
**For the year ended 31 March 2021**

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 March 2021. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

**Chair's report**

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 March 2021. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

Vana Trust's objectives are:

The relief of poverty, sickness and distress, the advancement of education and the preservation and protection of good health of children and young people in Africa, in particular those living in Zambia, Zimbabwe, South Africa, Botswana, Namibia, Sudan, Tanzania and Kenya.

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

**ACHIEVEMENTS AND PERFORMANCE**

**Significant activities**

Vana Trust comprises an organic farm in England and a sister charity in Zimbabwe. Working for the welfare of children and young adults linking these two charitable ventures thousands of miles apart. They share the Trust's motto: Enriching lives.

The Trust continues to fund and assist disadvantaged children and young adults both in Zimbabwe and the UK and the success story continues.

Over the coming financial year Vana Trust aims to consolidate its strategic aims by investing time and effort in improving its processes. In order to provide the greatest impact at the most effective cost we will be restructuring our administration and building impact analysis frameworks that will allow us to measure our activities and our success.

In addition to our internal processes Vana Trust will also be creating more robust public facing deliverables. Clear beneficiary criteria, transparent application and review structures will allow for a better understanding of our aims and activities both in Zimbabwe and the UK as well as enabling cost effective growth.

Diversification of funding sources will also be a key goal in the coming year.

**FINANCIAL REVIEW**

**Significant events**

The accounts are summarised on pages 5 to 13 and have been prepared on a receipts and payments basis. During the year, the Charity received contributions of £175,369 and incurred expenditure of £238,565. Of this expenditure, £163,591 was directly spent on the objectives of the Charity. During the year, the Charity's banking facilities were involuntarily suspended for the administrative reasons of the bank. In order to ensure continuation of the charitable activities, the founding director agreed to provide temporary financial support until the position could be rectified. At the year end, the Charity had cash and bank balances of £15 and creditors falling due in one year of £56,513.

**VANA TRUST**  
**Report of the Trustees Continued**  
**For the year ended 31 March 2021**

**Reserves**

As part of the ongoing assessment of Vana Trust's strategic planning, policies and procedures, the Management Team of Vana Trust has developed a Reserve Policy to provide the charity with adequate financial stability and the means for it to meet its charitable objectives for the foreseeable future. We propose to maintain the charity's reserves at a level which is at least equivalent to three months operational expenditure and have done so with regard to its manner of operation of likely funding streams. These reserves will be maintained in a readily realisable form.

The trustees will review the amount of reserves that are required to ensure that they are adequate to fulfil the charity's continuing obligations on a yearly basis.

Vana Trust management may draw on the reserve in an emergency and to take full advantage of unexpected opportunities. The Trustees and Management would then seek to rebuild the fund.

**Funds in deficit**

Due to the involuntary suspension of the Charity's banking facilities, the Charity has been unable to receive its usual donations and has relied on the temporary support of the founding director. This has led to the General Fund being in deficit at the year end. The Trustees are confident that the position will be reversed in the following financial year.

**REFERENCE AND ADMINISTRATIVE INFORMATION**

<b>Name of Charity</b>	VANA TRUST
<b>Charity registration number</b>	1105276
<b>Principal address</b>	11 Romola Road London SE24 9BA

**Trustees**

The trustees and officers serving during the year and since the year end were as follows:

Mr Nicholas Aubrey Hyman  
Ms Nyasha Gwatidzo  
Mr Peter Fleming  
Ms Blessings Kaseke  
Ms Rianna Patterson  
Mr Jonathan Frostick  
Ms Jean Muchopa  
(Appointed: 27 February 2021)

**Senior management**

Ms Nyasha Gwatidzo  
(Founding Director)  
Mr Wayne Visser  
(Patron)  
Ms Wendy Issaka  
(CEO)

**Independent examiners**

Willis Burnell Ltd.  
Unit 3 The Courtyard  
Parsonage Stocks Road  
Faversham  
Kent  
ME13 0ET

**VANA TRUST**  
**Report of the Trustees Continued**  
**For the year ended 31 March 2021**

Approved by the Board of Trustees and signed on its behalf by

09 December 2021

~~Mr Nicholas Aubrey Hyman~~.....

**VANA TRUST**  
**Independent Examiners Report to the Trustees**  
**For the year ended 31 March 2021**

I report to the trustees on my examination of the accounts of the charity for the year ended 31 March 2021.

**Responsibilities and basis of report**

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

I report in respect of my examination of the charity'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 examiners statement**

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

.....  
Willis Burnell Ltd.  
Unit 3 The Courtyard  
Parsonage Stocks Road  
Faversham  
Kent  
ME13 0ET

09 December 2021

**VANA TRUST**  
**Statement of Financial Activities**  
**For the year ended 31 March 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 £	2020 £
<b>Income and endowments from:</b>					
Donations and legacies	2	125,378	45,526	170,904	104,532
Other trading activities	3	4,465	-	4,465	-
<b>Total</b>		<b>129,843</b>	<b>45,526</b>	<b>175,369</b>	<b>104,532</b>
<b>Expenditure on:</b>					
Raising funds	4	(74,974)	-	(74,974)	(2,794)
Charitable activities	5/6	(118,065)	(45,526)	(163,591)	(100,509)
<b>Total</b>		<b>(193,039)</b>	<b>(45,526)</b>	<b>(238,565)</b>	<b>(103,303)</b>
<b>Net income/expenditure</b>		<b>(63,196)</b>	<b>-</b>	<b>(63,196)</b>	<b>1,229</b>
<b>Reconciliation of funds</b>					
Total funds brought forward		6,698	-	6,698	5,469
<b>Total funds carried forward</b>		<b>(56,498)</b>	<b>-</b>	<b>(56,498)</b>	<b>6,698</b>

**VANA TRUST**  
**Statement of Financial Position**  
**As at 31 March 2021**

	Notes	2021	2020
		£	£
<b>Current assets</b>			
Cash at bank and in hand		15	7,447
		<u>15</u>	<u>7,447</u>
<b>Creditors: amounts falling due within one year</b>	11	(56,513)	(749)
<b>Net current assets</b>		<u>(56,498)</u>	<u>6,698</u>
<b>Total assets less current liabilities</b>		<u>(56,498)</u>	<u>6,698</u>
<b>Net assets</b>		<u>(56,498)</u>	<u>6,698</u>
<b>The funds of the charity</b>			
Restricted income funds	12	-	-
Unrestricted income funds	12	(56,498)	6,698
<b>Total funds</b>		<u>(56,498)</u>	<u>6,698</u>

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

-----  
Mr Nicholas Aubrey Hyman  
Trustee  
09 December 2021

**VANA TRUST**  
**Notes to the Financial Statements**  
**For the year ended 31 March 2021**

**1. Accounting Policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

VANA TRUST meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

**2. Income from donations and legacies**

	Unrestricted funds	Restricted funds	2021	2020
	£	£	£	£
Donations received	125,378	-	125,378	104,532
Grants received	-	45,526	45,526	-
	<u>125,378</u>	<u>45,526</u>	<u>170,904</u>	<u>104,532</u>

**3. Income earned from other activities**

	2021	2020
	£	£
<b>Unrestricted funds</b>		
Fund raising events	2,938	-
Shop income	1,527	-
	<u>4,465</u>	<u>-</u>

**4. Expenditure on generating donations and legacies**

	2021	2020
	£	£
<b>Unrestricted funds</b>		
Donations	310	216
Support costs	74,664	2,578
	<u>74,974</u>	<u>2,794</u>

**VANA TRUST**  
**Notes to the Financial Statements Continued**  
**For the year ended 31 March 2021**

**5. Costs of charitable activities by fund type**

	Unrestricted funds	Restricted funds	2021	2020
	£	£	£	£
Education in Zimbabwe	25,325	-	25,325	36,810
Organic Farm	62,057	45,526	107,583	63,414
Support costs	30,683	-	30,683	285
	<b>118,065</b>	<b>45,526</b>	<b>163,591</b>	<b>100,509</b>

**6. Costs of charitable activities by activity type**

	Activities undertaken directly	Support costs	2021	2020
	£	£	£	£
<b>Support costs</b>				
Education in Zimbabwe	25,325	23,677	49,002	37,095
Organic Farm	107,583	7,006	114,589	63,414
	<b>132,908</b>	<b>30,683</b>	<b>163,591</b>	<b>100,509</b>

**7. Analysis of support costs**

	Voluntary Income	Education in Zimbabwe	Organic Farm	2021	2020
	£	£	£	£	£
Management	-	12,419	-	12,419	-
Finance	-	48	-	48	-
IT	-	312	-	312	285
Human Resources	-	7,007	7,006	14,013	-
Advertising, promotion and consultancy	67,710	3,891	-	71,601	-
Governance costs	6,954	-	-	6,954	2,578
	<b>74,664</b>	<b>23,677</b>	<b>7,006</b>	<b>105,347</b>	<b>2,863</b>

**VANA TRUST**  
**Notes to the Financial Statements Continued**  
**For the year ended 31 March 2021**

**8. Net income/(expenditure) for the year**

This is stated after charging/(crediting):

	2021	2020
	£	£
Staff pension contributions	1,309	-
	1,309	-

**9. Staff costs and emoluments**

Total staff costs for the year ended 31 March 2021 were:

	2021	2020
	£	£
Salaries and wages	61,115	59,031
Pension costs	1,309	-
	62,424	59,031

	2021	2020
Organic farm	3	3
	3	3

**10. Comparative for the Statement of Financial Activities**

	Unrestricted funds	Restricted funds	2020
	£	£	£
<b>Income and endowments from:</b>			
Donations and legacies	104,532	-	104,532
<b>Total</b>	104,532	-	104,532
<b>Expenditure on:</b>			
Raising funds	(216)	-	(216)
Charitable activities	(95,991)	(4,518)	(100,509)
<b>Total</b>	(96,207)	(4,518)	(100,725)
<b>Net income/expenditure</b>	8,325	(4,518)	3,807
<b>Reconciliation of funds</b>			
Total funds brought forward	951	4,518	5,469
<b>Total funds carried forward</b>	9,276	-	9,276

**VANA TRUST**  
**Notes to the Financial Statements Continued**  
**For the year ended 31 March 2021**

**11. Creditors: amounts falling due within one year**

	2021	2020
	£	£
Other creditors	56,513	-
Accruals and deferred income	-	749
	56,513	749

**12. Movement in funds**

**Unrestricted Funds**

	Balance at 01/04/2020	Incoming resources	Outgoing resources	Balance at 31/03/2021
	£	£	£	£
<i>General</i>				
General Fund	6,698	129,843	(193,039)	(56,498)
	6,698	129,843	(193,039)	(56,498)

**Unrestricted Funds - Previous year**

	Balance at 01/04/2019	Incoming resources	Outgoing resources	Balance at 31/03/2020
	£	£	£	£
<i>General</i>				
General Fund	951	104,532	(98,785)	6,698
	951	104,532	(98,785)	6,698

**Purpose of unrestricted Funds**

General Fund

The relief of poverty, sickness and distress, the advancement of education and the preservation and protection of good health in children and young people.

General

The relief of poverty, sickness and distress, the advancement of education and the preservation of good health in young people.

**VANA TRUST**  
**Notes to the Financial Statements Continued**  
**For the year ended 31 March 2021**

**Restricted Funds**

	Balance at 01/04/2020	Incoming resources	Outgoing resources	Balance at 31/03/2021
	£	£	£	£
General Fund	-	45,526	(45,526)	-
	<u>-</u>	<u>45,526</u>	<u>(45,526)</u>	<u>-</u>

**Restricted Funds - Previous year**

	Balance at 01/04/2019	Incoming resources	Outgoing resources	Balance at 31/03/2020
	£	£	£	£
General Fund	4,518	-	(4,518)	-
	<u>4,518</u>	<u>-</u>	<u>(4,518)</u>	<u>-</u>

**Purpose of restricted funds**

General Fund

The relief of poverty, sickness and distress, the advancement of education and the preservation and protection of good health in children and young people.

**13. Analysis of net assets between funds**

	Net current assets / (liabilities)	Net Assets
	£	£
<b>Unrestricted funds</b>		
<i>General</i>		
General Fund	(56,498)	(56,498)
	<u>(56,498)</u>	<u>(56,498)</u>

**VANA TRUST**  
**Notes to the Financial Statements Continued**  
**For the year ended 31 March 2021**

Previous year

	Net current assets / (liabilities) £	Net Assets £
<b>Unrestricted funds</b>		
<i>General</i>		
General Fund	6,698	6,698
	<hr/> <b>6,698</b> <hr/>	<hr/> <b>6,698</b> <hr/>

**VANA TRUST**  
**Detailed Statement of Financial Activities**  
**For the year ended 31 March 2021**

	2021	2020
	£	£
<b>INCOME AND ENDOWMENT</b>		
<b>Donations and legacies</b>		
Donations	125,378	104,532
Grants receivable	45,526	-
	<b>170,904</b>	<b>104,532</b>
<b>Other trading activities</b>		
Fund raising events	2,938	-
Shop income	1,527	-
	<b>4,465</b>	-
<b>Total incoming resources</b>	<b>175,369</b>	<b>104,532</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Donations	(310)	(216)
	<b>(310)</b>	<b>(216)</b>
<b>Charitable activities</b>		
Cost of direct charitable activity (Education in Zimbabwe)	(25,325)	(36,810)
Cost of direct charitable activity (Organic Farm)	(107,583)	(63,414)
	<b>(132,908)</b>	<b>(100,224)</b>
<b>SUPPORT COSTS</b>		
<b>Management</b>		
Management (Education in Zimbabwe)	(12,419)	-
	<b>(12,419)</b>	-
<b>Finance</b>		
Finance (Education in Zimbabwe)	(48)	-
	<b>(48)</b>	-
<b>IT</b>		
IT (Education in Zimbabwe)	(312)	(285)
	<b>(312)</b>	<b>(285)</b>
<b>Human Resources</b>		
Human Resources (Education in Zimbabwe)	(7,007)	-
Human Resources (Organic Farm)	(7,006)	-
	<b>(14,013)</b>	-
<b>Advertising, promotion and consultancy</b>		
Advertising, promotion and consultancy	(67,710)	-
Advertising, promotion and consultancy (Education in Zimbabwe)	(3,891)	-
	<b>(71,601)</b>	-

**VANA TRUST**  
**Detailed Statement of Financial Activities Continued**  
**For the year ended 31 March 2021**

<b>Governance costs</b>		
Governance costs	(6,954)	(2,578)
	<u>(6,954)</u>	<u>(2,578)</u>
<b>Total resources expended</b>	<u>(238,565)</u>	<u>(103,303)</u>
<b>Net Expenditure</b>	<u><u>(63,196)</u></u>	<u><u>1,229</u></u>