

# PROJECT LUANGWA

England & Wales · Charity number 1119335

## Details

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**Other names** THE KAWAZA SCHOOL CHARITABLE TRUST

**Status** Registered

**Legal form** Other

**Registered** 2007-05-22

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

## Contact

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**Address** George Fentham Meeting Room  
Marsh Lane  
Hampton-in-Arden  
Solihull  
B92 0AH

**Phone** 01675444606

**Email** [sam.adams@projectluangwa.org](mailto:sam.adams@projectluangwa.org)

**Website** <http://www.projectluangwa.org/>

## Activities

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**Objects:** TO ASSIST IN THE PROVISION OF EDUCATION AND EDUCATIONAL FACILITIES IN ZAMBIA.THE ADVANCEMENT OF EDUCATION AMONG THE INHABITANTS OF ZAMBIA, IN PARTICULAR THOSE RESIDENT IN THE AREA OF LUANGWA VALLEY, BY THE PROVISION OF SUCH FINANCIAL,MATERIAL OR OTHER ASSISTANCE AS THE TRUSTEES SHALL FROM TIME TO TIME DETERMINE.THE RELIEF OF POVERTY, HARDSHIP AND DISTRESS AMONG THE INHABITANTS ANDCOMMUNITIES OF THE LUANGWA VALLEY AREA BY THE PROVISION OF SUCH FINANCIAL MATERIAL OR OTHER ASSISTANCE AS THE TRUSTEES SHALL FROM TIME TO TIME DETERMINE.WITHOUT LIMITING THE GENERALITY OF THE ABOVE, TO ENCOURAGE WHERE POSSIBLE THE USE OF ALTERNATIVE TECHNOLOGIES, SOURCES OF ENERGY AND CONSERVATION OF THE ENVIRONMENT IN ACHIEVING THE CHARITY'S OBJECTS.

**Activities:** To assist in the provision of education in Zambia by way of construction of schools, sponsoring of students and provision of educational materials

## Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty
- **Who:** Children/young People

## Geography

- **Area of benefit:** ZAMBIA
- Zambia

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£541,316	£465,742	£236,273	0
2023-12-31	£473,609	£515,251	-	-
2022-12-31	£480,372	£389,344	-	-
2021-12-31	£361,603	£304,539	-	-
2020-12-31	£242,655	£232,657	-	-

## Trustees

Name	Role	Appointed
Edward Stephen Thorpe		2017-02-23
James Dawson		2019-12-24
Michael Smith		2022-08-17
Samantha Adams		2015-03-30

**PROJECT LUANGWA**

England & Wales - Charity number 1119335

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# Accounts

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## Trustees' Annual Report for the period

From **01/01/24**  
Period end date

Period start date To **31/12/24**

**Charity name: Project Luangwa**

**Charity registration number: 1119335**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To assist in the provision of education and educational facilities in Zambia.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Construction and refurbishment of classroom blocks, administration offices, dormitories and toilet blocks. Sponsorship of students at secondary and tertiary level and financial support of additional teaching staff.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Trustees have read the 'Guidance on Public Benefit: reporting' parts 1 to 6 and reviewed in relation to charity activities.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>During this period, the project has supported the following:</b></p> <p><b>Paid for 115 children to attend Boarding school, including provision of uniform, equipment, school shoes and transport</b></p> <p><b>Delivered 6,930 washable sanitary pads to 1,386 girls</b></p> <p><b>Finished a new ICT learning centre, a toilet block, and renovated 6 schools and 6 libraries</b></p> <p><b>Provided 45 sports kits to over 600 kids and young adults</b></p> <p><b>Provided sporting equipment for 8 schools and funding for 8 football sports teams</b></p> <p><b>Provided digital learning programmes to 824 children</b></p> <p><b>Provided 60 new desks as well as chalk, pens, pencils, books and other supplies to 25 school</b></p> <p><b>65 students sponsored to university</b></p> <p><b>99% learner retention</b></p> <p><b>444 girls and boys attended gender equality youth clubs; 16 clubs across 12 schools. 99% of girls report increased confidence, with 100% of girls avoiding early marriage and remain in school</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	

Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The charity maintains a small reserve which is available for unexpected requirements.</b>
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The main source of funds for this period continues to be donations from visitors into Luangwa region of Zambia, as well as charitable foundations. All funds have been deployed to meet the objectives. All administrative costs are met by the individuals who support the charity. The source of income will be reviewed in 2025 to ensure its diversity and robustness.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Trust Deed</b>
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b>Trust</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Trustees appointed by the Trustees.</b>  <b>No changes to Trustees in this period.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<b>Trustee Learning online</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Project Luangwa
Other name the charity uses	
Registered charity number	1119335
Charity's principal address	c/o George Fentham Meeting Rooms Marsh Lane Hampton-in-Arden Solihull B92 0AH

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Edward Thorpe	Chair		
2	James Dawson	Trustee		
3	Michael Smith	Trustee		
4	Samantha Adams	Trustee		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Samantha Adams	
<b>Position (eg Secretary, Chair, etc)</b>	Trustee	
<b>Date</b>	30 <sup>th</sup> October 2025	



Project Luangwa			Charity No (if any)	1119335
Annual accounts for the period				
Period start date	01-Jan-24	To	Period end date	31-Dec-24

## Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Restricted			Total funds	Prior year funds
		Unrestricted funds	income funds	Endowment funds		
		£ F01	£ F02	£ F03	£ F04	£ F05
<b>Incoming resources (Note 3)</b>						
<b>Income and endowments from:</b>						
Donations and legacies	S01	-	-	-	540,751	473,342
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	564	268
<b>Total</b>	S07	-	-	-	541,316	473,609
<b>Resources expended (Note 6)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	-	-	-	2,341	2,256
Charitable activities	S09	-	-	-	460,066	511,140
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	3,335	1,855
<b>Total</b>	S12	-	-	-	465,742	515,251
<b>Net income/(expenditure) before investment gains/(losses)</b>						
Net gains/(losses) on investments	S13	-	-	-	75,573	- 41,642
<b>Net income/(expenditure)</b>	S14	-	-	-	-	-
<b>Extraordinary items</b>	S15	-	-	-	75,573	- 41,642
<b>Transfers between funds</b>	S16	-	-	-	-	-
<b>Other recognised gains/(losses):</b>	S17	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	- 1,654	- 7,790
<b>Net movement in funds</b>	S20	-	-	-	73,920	- 49,432
<b>Reconciliation of funds:</b>						
Total funds brought forward	S21	-	-	-	162,354	211,785
<b>Total funds carried forward</b>	S22	-	-	-	236,273	162,354

Guidance Notes

**Fixed assets**

Intangible assets (Note 15)  
 Tangible assets (Note 14)  
 Heritage assets (Note 16)  
 Investments (Note 17)  
**Total fixed assets**

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
B01	-	-	-	-	-
B02	-	-	-	-	-
B03	-	-	-	-	-
B04	-	-	-	-	-
B05	-	-	-	-	-

**Current assets**

Stocks (Note 18)  
 Debtors (Note 19)  
 Investments (Note 17.4)  
 Cash at bank and in hand (Note 24)  
**Total current assets**

B06	-	-	-	-	-
B07	-	-	-	28,509	26,900
B08	-	-	-	-	-
B09	-	-	-	207,765	135,454
B10	-	-	-	236,273	162,354

**Creditors: amounts falling due within one year** (Note 20)

B11	-	-	-	-	-
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**Net current assets/(liabilities)**

B12	-	-	-	236,273	162,354
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**Total assets less current liabilities**

B13	-	-	-	236,273	162,354
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**Creditors: amounts falling due after one year** (Note 20)

B14	-	-	-	-	-
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**Provisions for liabilities**

B15	-	-	-	-	-
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**Total net assets or liabilities**


B16	-	-	-	236,273	162,354
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**Funds of the Charity**

Endowment funds (Note 27)  
 Restricted income funds (Note 27)  
 Unrestricted funds  
 Revaluation reserve  
**Total funds**

B17	-			-	-
B18		-		-	-
B19	-		-	-	-
B20				-	
B21	-	-	-	236,273	162,354

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

Signature	Print Name	Date of approval dd/mm/yyyy
	Samantha Adams	30/10/2025



Section A Independent Examiner's Report

Report to the trustees Charity Name Project Luangwa

On accounts for the year ended 31/12/2024 Charity no (if any) 1119335

Set out on pages (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

Responsibilities and basis of report

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

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

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of ACCA applicable-listed body]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below\*) which gives me cause to believe that in, any material respect:

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

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

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

Signed: Paul Whitmore Date: 24/10/2025

Name: PAUL JOHN WHITMORE

Relevant professional qualification(s) or body ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS

(if any): REGISTRATION NUMBER - 0048856

Address: 74 BRETT YOUNG CLOSE,  
HALESOWEN, WEST MIDLANDS.  
B63 3BJ.

**Section B Disclosure**

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

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

[Empty box for disclosure details]

**PROJECT LUANGWA**

England & Wales - Charity number 1119335

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# Accounts

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## Trustees' Annual Report for the period

From 01/01/23

Period start date To 31/12/23

Period end date

Charity name: Project Luangwa

Charity registration number: 1119335

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To assist in the provision of education and educational facilities in Zambia.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Construction and refurbishment of classroom blocks, administration offices, dormitories and toilet blocks. Sponsorship of students at secondary and tertiary level and financial support of additional teaching staff.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Trustees have read the 'Guidance on Public Benefit: reporting' parts 1 to 6 and reviewed in relation to charity activities.</b>

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>During this period, the project has supported the following:</b></p> <p><b>147 children supported to attend boarding school, including provision of uniform, equipment, school shoes and transport</b></p> <p><b>53 children sponsored to university</b></p> <p><b>Delivered 7,600 menstrual pads to 1,520 school girls</b></p> <p><b>Provided 107 new school desks to 3 different schools</b></p> <p><b>Provided digital learning programmes to 1,509 children</b></p> <p><b>Carried out reading programmes across 5 libraries, seeing up to 5,000 children per month</b></p> <p><b>4 classroom blocks and 1 library renovated</b></p> <p><b>Enhanced training for 70 teachers</b></p> <p><b>New ICT Learning Centre constructed</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		
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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity maintains a small reserve which is available for unexpected requirements.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The main source of funds for this period continues to be donations from visitors into Luangwa region of Zambia. All funds have been deployed to meet the objectives. All administrative costs are met by the individuals who support the charity. The source of income will be reviewed in 2024 to ensure its diversity and robustness.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees appointed by the Trustees.  No changes to Trustees in this period.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	TrusteElearning online
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Project Luangwa
Other name the charity uses	
Registered charity number	1119335
Charity's principal address	c/o George Fentham Meeting Rooms Marsh Lane Hampton-in-Arden Solihull B92 0AH



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Samantha Adams	
<b>Position (eg Secretary, Chair, etc)</b>	Trustee	
<b>Date</b>	29 <sup>th</sup> October 2024	

Guidance Notes

**Fixed assets**

		Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		F01	F02	F03	F04	F05
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	-	-	-	-	-
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
<b>Total fixed assets</b>	B05	-	-	-	-	-

**Current assets**

Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	26,900	-	-	26,900	13,705
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	135,454	-	-	135,454	198,081
<b>Total current assets</b>	B10	162,354	-	-	162,354	211,785

**Creditors: amounts falling due within one year** (Note 20)

B11	-	-	-	-	-
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**Net current assets/(liabilities)**

B12	162,354	-	-	162,354	211,785
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**Total assets less current liabilities**

B13	162,354	-	-	162,354	211,785
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**Creditors: amounts falling due after one year** (Note 20)

B14	-	-	-	-	-
B15	-	-	-	-	-

**Provisions for liabilities**


**Total net assets or liabilities**

B16	162,354	-	-	162,354	211,785
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**Funds of the Charity**

Endowment funds (Note 27)	B17	-	-	-	-	
Restricted income funds (Note 27)	B18	-	-	-	-	
Unrestricted funds	B19	162,354	-	-	162,354	211,785
Revaluation reserve	B20	-	-	-	-	
<b>Total funds</b>	B21	162,354	-	-	162,354	211,785

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

Signature	Print Name	Date of approval dd/mm/yyyy
	Samantha Adams	29/10/24

<b>Project Luangwa</b>			Charity No (if any)	<b>1119335</b>
<b>Annual accounts for the period</b>				
Period start date	<b>01-Jan-23</b>	To	Period end date	<b>31-Dec-23</b>

## Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
<b>Incoming resources (Note 3)</b>						
<b>Income and endowments from:</b>						
Donations and legacies	S01	473,342	-	-	473,342	480,336
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	268	-	-	268	36
<b>Total</b>	S07	<b>473,609</b>	<b>-</b>	<b>-</b>	<b>473,609</b>	<b>480,372</b>
<b>Resources expended (Note 6)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	2,256	-	-	2,256	3,325
Charitable activities	S09	511,140	-	-	511,140	381,610
Separate material item of expense	S10	-	-	-	-	-
Other	S11	1,855	-	-	1,855	4,409
<b>Total</b>	S12	<b>515,251</b>	<b>-</b>	<b>-</b>	<b>515,251</b>	<b>389,344</b>
<b>Net income/(expenditure) before investment gains/(losses)</b>						
	S13	- 41,642	-	-	- 41,642	91,028
Net gains/(losses) on investments	S14	-	-	-	-	-
<b>Net income/(expenditure)</b>	S15	<b>- 41,642</b>	<b>-</b>	<b>-</b>	<b>- 41,642</b>	<b>91,028</b>
<b>Extraordinary items</b>	S16	-	-	-	-	-
<b>Transfers between funds</b>	S17	-	-	-	-	-
<b>Other recognised gains/(losses):</b>						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	7,790	-	-	7,790	374
<b>Net movement in funds</b>	S20	<b>- 49,432</b>	<b>-</b>	<b>-</b>	<b>- 49,432</b>	<b>90,654</b>
<b>Reconciliation of funds:</b>						
Total funds brought forward	S21	211,785	-	-	211,785	121,131
<b>Total funds carried forward</b>	S22	<b>162,354</b>	<b>-</b>	<b>-</b>	<b>162,354</b>	<b>211,785</b>



Section A

Independent Examiner's Report

Report to the trustees

Charity name PROJECT LUANGWA

On accounts for the year ended

31 DECEMBER 2023

Charity no (if any)

1119335

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

Responsibilities and basis of report

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

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

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [-] if not applicable. ACCA

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below\*) which gives me cause to believe that in, any material respect:

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

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

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

Signed:

Paul Whitmore

Date:

30/10/2024

Name:

PAUL JOHN WHITMORE

Relevant professional qualification(s) or body

ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS

(if any): REGISTRATION NUMBER 0048856

Address: 74 BRETT YOUNG CLOSE  
HALESOWEN, WEST MIDLANDS  
B63 3BJ

**Section B**

**Disclosure**

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

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

**PROJECT LUANGWA**

England & Wales - Charity number 1119335

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# Accounts

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## Trustees' Annual Report for the period

From 01/01/21

Period start date To 31/12/21

Period end date

Charity name: Project Luangwa

Charity registration number: 1119335

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To assist in the provision of education and educational facilities in Zambia.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Construction and refurbishment of classroom blocks, administration offices, dormitories and toilet blocks. Sponsorship of students at secondary and tertiary level and financial support of additional teaching staff.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Trustees have read the 'Guidance on Public Benefit: reporting' parts 1 to 6 and reviewed in relation to charity activities.</b>

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>During this period, the project has supported the following:</b></p> <ul style="list-style-type: none"> <li>• <b>161 students sponsored through school and university</b></li> <li>• <b>1,200 children provided with enhanced maths programmes</b></li> <li>• <b>25 schools supported through programmes and infrastructure projects</b></li> <li>• <b>4,000 hygiene pads to vulnerable girls to enable increased attendance at school</b></li> <li>• <b>9 major schools construction projects</b></li> <li>• <b>300+ children supported in gender clubs</b></li> </ul>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity maintains a small reserve which is available for unexpected requirements.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The main source of funds for this period continues to be donations from visitors into Luangwa region of Zambia. All funds have been deployed to meet the objectives. All administrative costs are met by the individuals who support the charity. The source of income will be reviewed in 2022 to ensure its diversity and robustness.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees appointed by the Trustees.  No changes to Trustees in this period.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	TrusteElearning online
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Project Luangwa
Other name the charity uses	
Registered charity number	1119335
Charity's principal address	c/o George Fentham Meeting Rooms Marsh Lane Hampton-in-Arden Solihull B92 0AH



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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**Declarations**

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

Signed on behalf of the charity's trustees

Signature(s) 

<i>Samantha Adams</i>	
-----------------------	--

Full name(s) 

Samantha Adams	
----------------	--

Position (eg Secretary, Chair, etc) 

Trustee	
---------	--

Date 

23 <sup>rd</sup> October 2023
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<b>Project Luangwa</b>			Charity No (if any)	<b>1119335</b>
<b>Annual accounts for the period</b>				
Period start date	<b>01-Jan-22</b>	To	Period end date	<b>31-Dec-22</b>


## Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
<b>Incoming resources (Note 3)</b>						
<b>Income and endowments from:</b>						
Donations and legacies	S01	480,336	-	-	480,336	357,603
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	36	-	-	36	4,000
<b>Total</b>	S07	480,372	-	-	480,372	361,603
<b>Resources expended (Note 6)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	3,325	-	-	3,325	2,366
Charitable activities	S09	381,610	-	-	381,610	299,355
Separate material item of expense	S10	-	-	-	-	-
Other	S11	4,409	-	-	4,409	2,818
<b>Total</b>	S12	389,344	-	-	389,344	304,539
<b>Net income/(expenditure) before investment gains/(losses)</b>						
	S13	91,028	-	-	91,028	57,064
Net gains/(losses) on investments	S14	-	-	-	-	-
<b>Net income/(expenditure)</b>	S15	91,028	-	-	91,028	57,064
<b>Extraordinary items</b>	S16	-	-	-	-	-
<b>Transfers between funds</b>	S17	-	-	-	-	-
<b>Other recognised gains/(losses):</b>						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	374	-	-	374	3,349
<b>Net movement in funds</b>	S20	90,654	-	-	90,654	53,715
<b>Reconciliation of funds:</b>						
Total funds brought forward	S21	121,131	-	-	121,131	67,417
<b>Total funds carried forward</b>	S22	211,785	-	-	211,785	121,131

## Section B Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
<b>Fixed assets</b>							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
<b>Total fixed assets</b>		B05	-	-	-	-	-
<b>Current assets</b>							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	13,705	-	-	13,705	18,796
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	198,081	-	-	198,081	102,335
<b>Total current assets</b>		B10	211,785	-	-	211,785	121,131
<b>Creditors: amounts falling due within one year</b>	(Note 20)	B11	-	-	-	-	-
<b>Net current assets/(liabilities)</b>		B12	211,785	-	-	211,785	121,131
<b>Total assets less current liabilities</b>		B13	211,785	-	-	211,785	121,131
<b>Creditors: amounts falling due after one year</b>	(Note 20)	B14	-	-	-	-	-
<b>Provisions for liabilities</b>		B15	-	-	-	-	-
<b>Total net assets or liabilities</b>		B16	211,785	-	-	211,785	121,131
<b>Funds of the Charity</b>							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	211,785	-	-	211,785	121,131
Revaluation reserve		B20	-	-	-	-	-
<b>Total funds</b>		B21	211,785	-	-	211,785	121,131

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

Signature	Print Name	Date of approval dd/mm/yyyy
	Samantha Adams	25/10/23

**Section C** Notes to the accounts

Note 1 **Basis of preparation**

*This section should be completed by all charities.*

**1.1 Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with\*  the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with\*  the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.\*

\* -Tick as appropriate

**1.2 Going concern**

*If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:*

An explanation as to those factors that support the conclusion that the charity is a going concern;	<b>Not applicable</b>
Disclosure of any uncertainties that make the going concern assumption doubtful;	<b>Not applicable</b>
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	<b>Not applicable</b>

**1.3 Change of accounting policy**

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes\*  No\*  \* -Tick as appropriate

*Please disclose:*

<i>(i) the nature of the change in accounting policy;</i>	
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	

**1.4 Changes to accounting estimates**

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes\*  No\*  \* -Tick as appropriate

*Please disclose:*

<i>(i) the nature of any changes;</i>	
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	

**1.5 Material prior year errors**

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes\*  No\*  \* -Tick as appropriate

*Please disclose:*

<i>(i) the nature of the prior period error;</i>	
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Independent examiner's report on the  
accounts

**Section A Independent Examiner's Report**

Report to the trustees

Charity Name  
PROJECT LUANGWA

On accounts for the year ended

31 DECEMBER 2022 Charity no (if any) 1119335

Set out on pages

(remember to include the page numbers of additional sheets)

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

Responsibilities and basis of report

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

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

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of ~~insert name of applicable listed body~~]. Delete [-] if not applicable. ACCA

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~\*) which gives me cause to believe that in, any material respect:

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

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

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

Signed: Paul Whitmore

Date: 31/10/2023

Name: PAUL JOHN WHITMORE

Relevant professional qualification(s) or body

ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS

(if any): (REGISTRATION NUMBER 0048856)

Address: 74 BRETT YOUNG CLOSE  
HALESOWEN, WEST MIDLANDS  
B63 3BJ

**Section B**

**Disclosure**

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

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

[Empty box for disclosure details]

**PROJECT LUANGWA**

England & Wales - Charity number 1119335

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# Accounts

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## Trustees' Annual Report for the period

From **01/01/2021** Period start date To **31/21/2021**  
Period end date

**Charity name: Project Luangwa**

**Charity registration number: 1119335**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To assist in the provision of education and educational facilities in Zambia.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Construction and refurbishment of classroom blocks, administration offices, dormitories and toilet blocks. Sponsorship of students at secondary and tertiary level and financial support of additional teaching staff.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have read the 'Guidance on Public Benefit: reporting' parts 1 to 6 and reviewed in relation to charity activities.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>During this period the project has supported the following:</p> <ul style="list-style-type: none"> <li>• 161 students sponsored through school and university (126 secondary school, 32 university)</li> <li>• 25 schools supported through programmes and infrastructure – including 2x toilet blocks, 2x ablution blocks, renovation of classroom block and new examination room)</li> <li>• 1200 children through enhanced maths programmes</li> <li>• Over 300 students supported through gender clubs</li> <li>• 4,000 hygiene pads delivered to vulnerable girls equating to 800 girls accessing clean and safe products, saved 40,000 lost school days and improved education across communities)</li> <li>• Installation of a new bore hole providing clean, reliable water all year round for 1,085 children and 30 households</li> </ul>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity maintains a small reserve which is available for unexpected requirements.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The main source of funds for this period continues to be donations from visitors into Luangwa region of Zambia. All funds have been deployed to meet the objectives. All administrative costs are met by the individuals who support the charity. The source of income will be reviewed in 2022 to ensure its diversity and robustness.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees appointed by the Trustees.  No changes to Trustees in this period.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Trustee Learning online
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Project Luangwa
Other name the charity uses	
Registered charity number	1119335
Charity's principal address	c/o George Fentham Meeting Rooms Marsh Lane Hampton-in-Arden Solihull B92 0AH



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


## Other optional information

--

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Samantha Adams	
Position (eg Secretary, Chair, etc)	Chair	
Date	26 <sup>th</sup> October 2022	



<b>Project Luangwa</b>			Charity No (if any)	<b>1119335</b>
Annual accounts for the period				
Period start date	<b>Jan 1, 21</b>	<b>To</b>	Period end date	<b>Dec 31, 21</b>


## Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
<b>Incoming resources (Note 3)</b>						
<b>Income and endowments from:</b>						
Donations and legacies	S01	357,603	-	-	357,603	242,653
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	4,000	-	-	4,000	2
<b>Total</b>	S07	<b>361,603</b>	<b>-</b>	<b>-</b>	<b>361,603</b>	<b>242,655</b>
<b>Resources expended (Note 6)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	2,366	-	-	2,366	2,186
Charitable activities	S09	299,355	-	-	299,355	229,021
Separate material item of expense	S10	-	-	-	-	-
Other	S11	2,818	-	-	2,818	1,449
<b>Total</b>	S12	<b>304,539</b>	<b>-</b>	<b>-</b>	<b>304,539</b>	<b>232,657</b>
<b>Net income/(expenditure) before investment gains/(losses)</b>	S13	<b>57,064</b>	<b>-</b>	<b>-</b>	<b>57,064</b>	<b>9,999</b>
Net gains/(losses) on investments	S14	-	-	-	-	-
<b>Net income/(expenditure)</b>	S15	<b>57,064</b>	<b>-</b>	<b>-</b>	<b>57,064</b>	<b>9,999</b>
<b>Extraordinary items</b>	S16	-	-	-	-	-
<b>Transfers between funds</b>	S17	-	-	-	-	-
<b>Other recognised gains/(losses):</b>						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	- 3,349	-	-	- 3,349	- 1,444
<b>Net movement in funds</b>	S20	<b>53,715</b>	<b>-</b>	<b>-</b>	<b>53,715</b>	<b>8,554</b>
<b>Reconciliation of funds:</b>						
Total funds brought forward	S21	67,417	-	-	67,417	58,862
<b>Total funds carried forward</b>	S22	<b>121,131</b>	<b>-</b>	<b>-</b>	<b>121,131</b>	<b>67,417</b>

**Section B Balance sheet**

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year	
			£	£	£	£	£	
			F01	F02	F03	F04	F05	
<b>Fixed assets</b>								
Intangible assets	(Note 15)	B01	-	-	-	-	-	
Tangible assets	(Note 14)	B02	-	-	-	-	-	
Heritage assets	(Note 16)	B03	-	-	-	-	-	
Investments	(Note 17)	B04	-	-	-	-	-	
<b>Total fixed assets</b>			B05	-	-	-	-	
<b>Current assets</b>								
Stocks	(Note 18)	B06	-	-	-	-	-	
Debtors	(Note 19)	B07	18,796	-	-	18,796	2,796	
Investments	(Note 17.4)	B08	-	-	-	-	-	
Cash at bank and in hand	(Note 24)	B09	102,335	-	-	102,335	64,620	
<b>Total current assets</b>			B10	121,131	-	-	121,131	67,417
<b>Creditors: amounts falling due within one year</b>								
	(Note 20)	B11	-	-	-	-	-	
<b>Net current assets/(liabilities)</b>			B12	121,131	-	-	121,131	67,417
<b>Total assets less current liabilities</b>			B13	121,131	-	-	121,131	67,417
<b>Creditors: amounts falling due after one year</b>								
	(Note 20)	B14	-	-	-	-	-	
Provisions for liabilities		B15	-	-	-	-	-	
<b>Total net assets or liabilities</b>			B16	121,131	-	-	121,131	67,417
<b>Funds of the Charity</b>								
Endowment funds	(Note 27)	B17	-	-	-	-	-	
Restricted income funds	(Note 27)	B18	-	-	-	-	-	
Unrestricted funds		B19	121,131	-	-	121,131	67,417	
Revaluation reserve		B20	-	-	-	-	-	
<b>Total funds</b>			B21	121,131	-	-	121,131	67,417

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

	Print Name	Date of approval dd/mm/yyyy
	Samantha Adams	10/31/2022
Samantha Adams		

**Section C Notes to the accounts**

**Note 1 Basis of preparation**

*This section should be completed by all charities.*

**1.1 Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with\*  the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with\*  the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.\*

\* -Tick as appropriate

**1.2 Going concern**

**If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:**

An explanation as to those factors that support the conclusion that the charity is a going concern;	<b>Not applicable</b>
Disclosure of any uncertainties that make the going concern assumption doubtful;	<b>Not applicable</b>
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	<b>Not applicable</b>

**1.3 Change of accounting policy**

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

**Please disclose:**

<b>(i) the nature of the change in accounting policy;</b>	
<b>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</b>	
<b>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</b>	

**1.4 Changes to accounting estimates**

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

**Please disclose:**

<b>(i) the nature of any changes;</b>	
<b>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</b>	
<b>(iii) where practicable, the effect of the change in one or more future periods.</b>	

**1.5 Material prior year errors**

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

**Please disclose:**

<b>(i) the nature of the prior period error;</b>	
<b>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</b>	
<b>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</b>	



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name

PROJECT LUANGWA

**On accounts for the year  
ended**

31 DECEMBER 2021

**Charity no  
(if any)**

1119335

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

**Responsibilities and  
basis of report**

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

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

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below\*~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

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

**Signed:**

*Paul Whitmore*

**Date:**

31/10/2022

**Name:**

PAUL JOHN WHITMORE

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

ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS. (REGISTRATION NO 0048856).

**Address:**

74 BRETT YOUNG CLOSE

HALESOWEN, WEST MIDLANDS

B63 3BJ.

**Section B**

**Disclosure**

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

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

**PROJECT LUANGWA**

England & Wales - Charity number 1119335

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# Accounts

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**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## Trustees' Annual Report for the period

From **01/01/20**

Period start date To **31/12/20**

Period end date

Charity name: **Project Luangwa**

Charity registration number: **1119335**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To assist in the provision of education and educational facilities in Zambia.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Construction and refurbishment of classroom blocks, administration offices, dormitories and toilet blocks. Sponsorship of students at secondary and tertiary level and financial support of additional teaching staff.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Trustees have read the 'Guidance on Public Benefit: reporting' parts 1 to 6 and reviewed in relation to charity activities.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<ul style="list-style-type: none"> <li>• 175 students sponsored through secondary and tertiary education</li> <li>• Over 400 children mentored through Gender Clubs</li> <li>• 3,500 Ufulu (washable menstrual hygiene pads) distributed to 700 girls who cannot afford them. This equates to up to 10 weeks of gained school, or 50 days per child</li> <li>• Despite the pressures of the pandemic, continued to partner with Edulution to deliver 4 education centres focusing on significantly improving mathematics for 1,200 children. This saw an average improvement of 35% in maths results for children on the programme.</li> <li>• 15 schools supported with hygiene supplies, gender support, and welfare programmes to tackle the worst effects of the pandemic. On top of hand wash and sanitisers we also provided: <ul style="list-style-type: none"> <li>○ 7.5 tonnes of mealie meal (staple food)</li> <li>○ 1,500 litres of cooking oil</li> <li>○ Other necessities such as washing powder and salt</li> <li>○ Over 4,500 face masks</li> </ul> </li> <li>• Designed new website and visitor centre to better promote the project during these challenging times</li> </ul>

### Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity maintains a small reserve which is available for unexpected requirements.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The main source of funds for this period continues to be donations from visitors into Luangwa region of Zambia. All funds have been deployed to meet the objectives. All administrative costs are met by the individuals who support the charity. The source of income will be reviewed in 2022 to ensure its diversity and robustness.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees appointed by the Trustees.  No changes to Trustees in this period.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	TrusteElearning online
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Project Luangwa
Other name the charity uses	
Registered charity number	1119335
Charity's principal address	c/o George Fentham Meeting Rooms Marsh Lane Hampton-in-Arden Solihull B92 0AH



**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

--

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

--


**Other optional information**

--

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	SAMANTHA ADAMS	
Position (eg Secretary, Chair, etc)	TRUSTEE	
Date	31/10/2021	



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

PROJECT LUANGWA

On accounts for the year  
ended

31 DECEMBER 2020

Charity no  
(if any)

1119335

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2020

Responsibilities and  
basis of report

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

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

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~\*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

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

Signed:

Paul Whitmore

Date:

28/10/2021

Name:

PAUL JOHN WHITMORE

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

ASSOCIATION OF CHARTERED CERTIFIED  
ACCOUNTANTS - (REG NO 0048856).

Address:

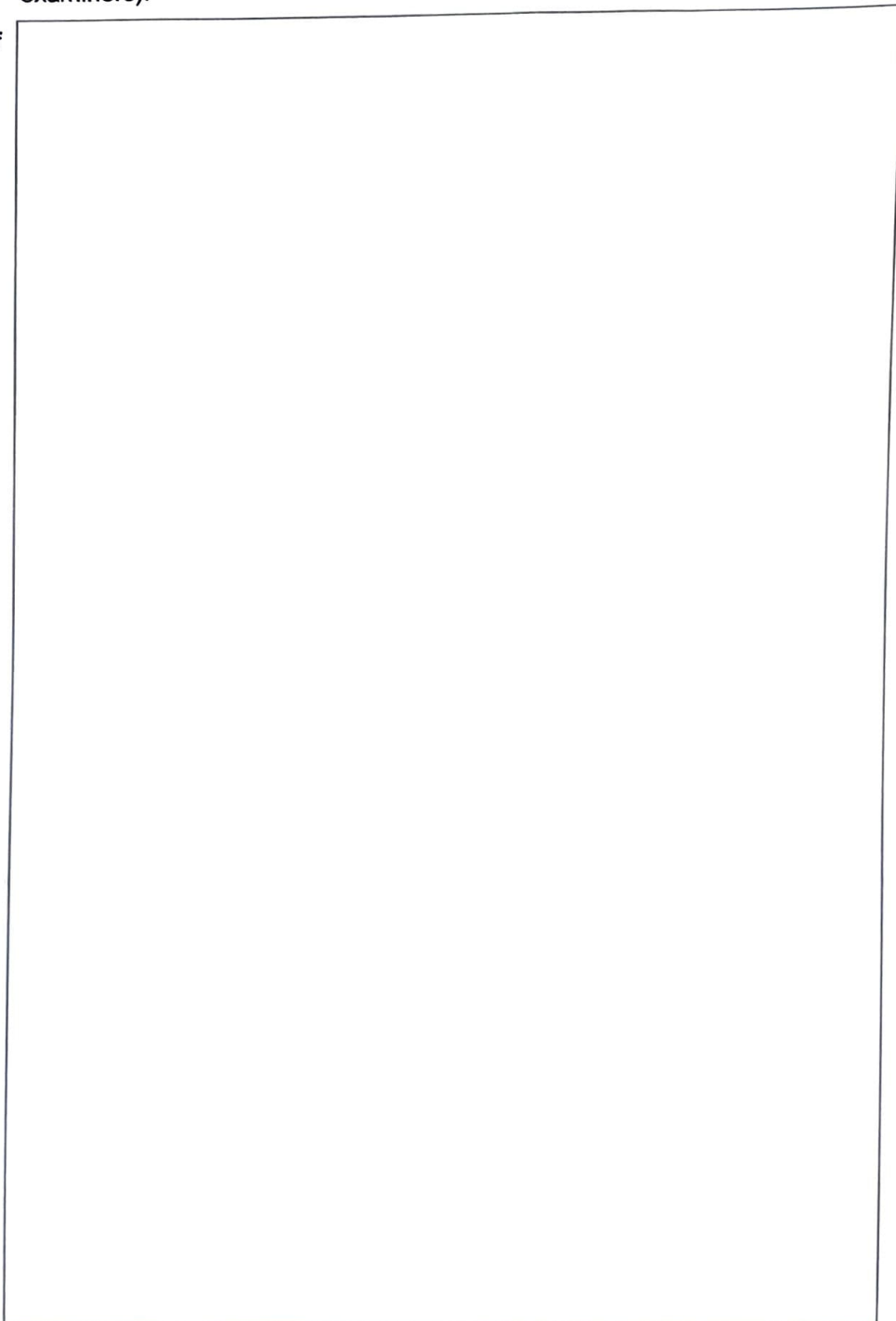
74 BRETT YOUNG CLOSE

HALESOWEN, WEST MIDLANDS

B63 3BJ.

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

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





<b>Project Luangwa</b>			Charity No (if any)	<b>1119335</b>
<b>Annual accounts for the period</b>				
Period start date	<b>01-Jan-20</b>	<b>To</b>	Period end date	<b>31-Dec-20</b>

## Section A Statement of financial activities


Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
<b>Incoming resources (Note 3)</b>						
<b>Income and endowments from:</b>						
Donations and legacies	S01	242,653	-	-	242,653	240,130
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	2	-	-	2	-
<b>Total</b>	S07	<b>242,655</b>	<b>-</b>	<b>-</b>	<b>242,655</b>	<b>240,130</b>
<b>Resources expended (Note 6)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	2,186	-	-	2,186	216
Charitable activities	S09	229,021	-	-	229,021	202,691
Separate material item of expense	S10	-	-	-	-	-
Other	S11	1,449	-	-	1,449	1,259
<b>Total</b>	S12	<b>232,657</b>	<b>-</b>	<b>-</b>	<b>232,657</b>	<b>204,165</b>
<b>Net income/(expenditure) before investment gains/(losses)</b>						
	S13	9,999	-	-	9,999	35,965
Net gains/(losses) on investments	S14	-	-	-	-	-
<b>Net income/(expenditure)</b>	S15	<b>9,999</b>	<b>-</b>	<b>-</b>	<b>9,999</b>	<b>35,965</b>
<b>Extraordinary items</b>						
	S16	-	-	-	-	-
<b>Transfers between funds</b>						
	S17	-	-	-	-	-
<b>Other recognised gains/(losses):</b>						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	1,444	-	-	1,444	260
<b>Net movement in funds</b>	S20	<b>8,554</b>	<b>-</b>	<b>-</b>	<b>8,554</b>	<b>35,705</b>
<b>Reconciliation of funds:</b>						
Total funds brought forward	S21	58,862	-	-	58,862	23,157
<b>Total funds carried forward</b>	S22	<b>67,417</b>	<b>-</b>	<b>-</b>	<b>67,417</b>	<b>58,862</b>

## Section B

## Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
<b>Fixed assets</b>							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
<b>Total fixed assets</b>		B05	-	-	-	-	-
<b>Current assets</b>							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	2,796	-	-	2,796	6,831
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	64,620	-	-	64,620	52,031
<b>Total current assets</b>		B10	67,417	-	-	67,417	58,862
<b>Creditors: amounts falling due within one year</b>	(Note 20)	B11	-	-	-	-	-
<b>Net current assets/(liabilities)</b>		B12	67,417	-	-	67,417	58,862
<b>Total assets less current liabilities</b>		B13	67,417	-	-	67,417	58,862
<b>Creditors: amounts falling due after one year</b>	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
<b>Total net assets or liabilities</b>		B16	67,417	-	-	67,417	58,862
<b>Funds of the Charity</b>							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	67,417	-	-	67,417	58,862
Revaluation reserve		B20	-	-	-	-	-
<b>Total funds</b>		B21	67,417	-	-	67,417	58,862

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

Signature	Print Name	Date of approval dd/mm/yyyy
	Samantha Adams	31/10/2021

**Note 1 Basis of preparation**

*This section should be completed by all charities.*

**1.1 Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with\*  the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with\*  the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.\*

\*-Tick as appropriate

**1.2 Going concern**

*If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:*

An explanation as to those factors that support the conclusion that the charity is a going concern;	<i>Not applicable</i>
Disclosure of any uncertainties that make the going concern assumption doubtful;	<i>Not applicable</i>
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	<i>Not applicable</i>

**1.3 Change of accounting policy**

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes\*  No\*  \*-Tick as appropriate

*Please disclose:*

<i>(i) the nature of the change in accounting policy;</i>	
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	

**1.4 Changes to accounting estimates**

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes\*  No\*  \*-Tick as appropriate

*Please disclose:*

<i>(i) the nature of any changes;</i>	
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	

**1.5 Material prior year errors**

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes\*  No\*  \*-Tick as appropriate

*Please disclose:*

<i>(i) the nature of the prior period error;</i>	
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	