

Zambian Gems

Reports of the board of trustees for the year ended 30th June 2021

The trustees are pleased to present their report together with the financial statement of the charity for the year ending 30th June 2021

Reference and Administrative details:

Charity registration number 01136811

Registered Address: Lyntonfield
Oxford Road
Woodstock
OX20 1QW

Bankers NatWest
Address:
17 Oxford Road
Kidlington
OX5 2QP

Independent Examiner: Ardeshir Laloui AFA
20, Roe Green Close
Hatfield
Herts, AL10 9PE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ZAMBIAN GEMS

I report to the trustees on my examination of the accounts of the Zambian Gems for the year ended 30th June 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 Act').

I report in respect of my examination of the 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

I have completed my examination. I confirm that no material 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 as required by section 130 of the 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 to enable a proper understanding of the accounts to be reached.

Ardeshir Laloui FAIA
Independent Examiner
20, Roe Green Close
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Herts, AL10 9PE

Zambian Gems

Annual Report for the year ended 30th June 2021

Statement of Financial activities for the period 1st July 2020 to 30th June 2021

Note	Unrestricted Fund £	Restricted Fund £	Total £	Year to 30/6/2020 £	
<u>Incoming resources</u>					
School fees (Tarbiyat)	-	15,095	15,095	-	
Donations	6,350	-	6,350	7,230	
Fundraising	10,811		10,811	930	
Total Incoming Resources	17,161	15,095	32,256	8,160	
	=====	=====	=====		
<u>Resources Expended</u>					
Admin Expenditure	457	178	635	140	
Educational fees and sponsorship	6,156	3,544	9,700	4,117	
Gifts, prize, and donations	1,092	1,221	2,313	-	
Purchase of books	-	1,400	1,400	-	
Hire hall for school	-	1,620	1,620	-	
School construction cost	1,627	-	1,627	-	
Artwork and printing	1,000	-	1,000	326	
Computer/ Mobile phone	1,200	-	1,200	900	
Music academy	600	-	600	-	
Organic Farming	200	-	200	-	
Shipping	113	568	681	375	
Total Resources Expenses	12,445	8,531	20,976	5,858	
	=====	=====	=====	=====	
Net movement in funds	4,716	6,564	11,280	2,302	
Total funds brought forward	9,520	-	9,520	7,218	
	-----	-----	-----	-----	
Total funds carried forward	14,236	6,564	20,800		
9,520	=====	=====	=====	=====	

Zambian Gems

Annual Report for the year ended 30th June 2021

Balance Sheet as at 30th June 2021

<u>Note</u>	30/06/2021 <u>£</u>	30/06/2020 <u>£</u>
<u>Fixed Assets</u>		
Tangible Assets	-	-
<u>Current Assets</u>		
Cash at Bank & in hand	14,236	9,520
Cash at bank (Tarbiyat School)	6,564	-
 Total Current Assets	 20,800 -----	 9,520 -----
 <u>Liabilities:</u>		
<u>Amounts falling due within one year</u>	-	-
Total Assets less liability	20,800 =====	9,520 =====
 <u>Represented by:</u>		
Surplus from previous years	9,520	7,218
Surplus (Deficit) for the year	11,280 -----	2,302 -----
 Total	 20,800 =====	 9,520 =====

Zambian Gems

Annual Report for the year ended 30st June 2021

Notes to the accounts

Accounting Policies

Accounting convention

The accounts are prepared under the historical cost convention on a going concern basis and include the results of the charities' operation as indicated in the financial report, all of which are continuing.

Basis of accounting

The accounts have been prepared in accordance with the applicable accounting standards, the Statement of Recommended Practice-"Accounting and Reporting by Charities" (SORP 2005)

The principal source of income

Fundraising and donations from individual and institutions

Incoming Resources

All incoming sources accounted for when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Outgoing resources

Expenditure is accounted for on an accruals basis and is allocated to the appropriate heading in the financial statement.

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Zambian Gems

Account report for the year ended 30th June 2021

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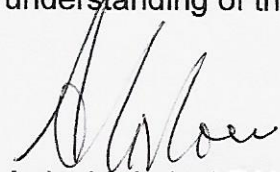
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