

Zambian Gems

Reports of the board of trustees for the year ended 30th June 2025

The trustees are pleased to present their report together with the financial statement of the charity for the year ending 30th June 2025

Reference and Administrative details:

Charity registration number 01136811

Registered Address: Lyntonfield
Oxford Road, Woodstock,
OX20 1QW

Bankers NatWest Bank
43 Cornmarket Street
Oxford
OX1 3HA

Independent Examiner: Ardeshir Laloui FAIA
20, Roe Green Close,
Hatfield, Hertfordshire,

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 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 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
Hatfield Hertfordshire
AL10 9PE

Zambian Gems

Annual Report for the year ended 30th June 2025

Statement of Financial activities for the period 1st July 2024 to 30th June 2025

Note	Unrestricted <u>Fund</u> £	Restricted <u>Fund</u> £	<u>Total</u> £	Year to 30/6/2024 £
<u>Incoming Resources</u>				
School fees (Virtual Persian)	-	17,298	17,298	16,145
Donations	1,623	8,192	9,815	45,608
Other income	-	2,995	2,995	2,924
Total Incoming Resources	1,623	28,485	30,108	64,677
<u>Resources Expended</u>				
Admin Expenditure	-	788	788	1,756
Educational support Persian Language	-	18,661	18,661	19,436
Educational support (Afghanistan)	-	3,216	3,216	14,198
Schools support (Zambia)	-	1,469	1,469	409
Gifts, prize, and donations	-	536	536	744
Purchase of books	-	3,722	3,722	2,028
School construction cost (Malave)	-	2,423	2,423	3,901
Public relation activities (Africa)	-	-	-	2,169
Young entrepreneur project (Uganda)	-	2,236	2,236	2,304
Starfish International (Gambia)	-	-	-	415
Home Care Certificate ABMA	-	1,280	1,280	-
Centre for the deaf (Zambia)	-	1,185	1,185	925
Based UK (donation)	-	-	-	1,100
Consultancy and professional fees	3,535	-	3,535	4,100
Computer Software & Mobile phone	1,746	-	1,746	2,172
Total Resources Expenses	5,281	35,516	40,797	55,657
Net movement in funds	(3,658)	(7,031)	(10,689)	9,020
Total funds brought forward	24,207	13,744	37,951	28,931
Total funds carried forward	20,549	6,713	27,262	37,951

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Balance Sheet as at 30th June 2025

Note	30/06/2025	30/06/2024
	£	£
<u>Fixed Assets</u>		
Tangible Assets	-	-
<u>Current Assets</u>		
Cash at Bank & in hand	25,741	35,000
Cash at bank (Victual Persian)	1,521	2,951
Total Current Assets	27,262	37,951
Liabilities:		
<u>Amounts falling due within one year</u>	-	-
Total Assets less liability	27,262	37,951
	=====	=====
<u>Represented by:</u>		
Surplus from previous years	37,951	28,931
Surplus (Deficit) for the year	(10,689)	9,020
Total	27,262	37,951
	=====	=====



Signed (on behalf of all the trustees)

Name DR. FARZIN RAHMANI

Date 4 August 2025

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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.