

Annual General Meeting postponed to 3rd June 2024

Registered charity no: 1156967

UK Head Office – (Since February 1st 2019) ‘Pencae’, Llanfaethlu, Holyhead, Ynys Mon, LL65 4HH

The aims and objectives for the charity have been met this past 12 months. We became a Charitable Incorporated Organisation on the 8th May 2014.

Trustees-

Susan Mary Jennings (Lead trustee)

Ruth Elizabeth Jennings (Treasurer) appointed November 2019

Brendan Simmons (Chair Meetings) appointed November 2019

Francis Davidson -appointed August 2017

The objectives of the charity are-

The relief of poverty of children and families in Zimbabwe by such means as the trustees in their absolute discretion see fit.

The aims of the charity is to supply funds for:

Education and training; the advancement of health and relief of poverty; religious activities; economic, building and community development and employment, for all ages, within the general public.

Bank account details and investments-

CAF- Cash Account CFNZ: 00024308 Sort code- 405240

Gold Account CFNZ 00097621

COOP –CFNZ Community Account-65893728 Sort Code- 089299

Assetz investments

Annual Statement of Expenditure-

1. School assistance for vulnerable children- 40 children	£12,283
2. Medical Assistance- transporting sick to clinics, hospital, drugs, cataracts	£ 8,328
4. Food Assistance- 36 families	£16,390
5. Running expenses at the mission- fuel, running expenses of vehicles	£33,840
food, electricity	£ 17,712
Salaries	£48,680
8. Dambwamukulu Secondary building	£66,432
7.Sewing Project	£ 912
8. St. John's chicken Project	£ 844
NET TOTAL EXPENSES FOR THE YEAR 5th April 2023 TO 4th April 2024	£205.333

Activity report:

Fr. Tim visited the UK last year. We were able to meet on zoom while he was here. He visited Yate, Chipping Sodbury, Chatham and Bury St. Edmunds R C Churches to say Mass and meet the parishioners, many of whom gave him donations.

Tim helps wherever he can. He arranges for blind people to have cataract operations, and others to receive medical assistance every month. The Secondary School being sponsored by a private donor is progressing well, as is the irrigation system and dam at the Mission, for 45 households to be able to grow vegetables for themselves, and to sell. The chicken project ended in January 2024. This is under review. Mercy whom we employed to sew school uniform to sell, left at the end of 2023, but her assistant Florence continued to make and sell garments. This needs reviewing.

Our principal donor has increased his amount of giving monthly, at Tim's request, which we are most grateful for.

At Neshaya Secondary school, the children were growing vegetables, but a 6th Form is now being built on the site, and a new site found for the garden.

We have been able to send all monthly amounts due to Fr. Tim via the COOP and CAF banks, or money companies as needed. We continue to be challenged by the system, but have managed to overcome these, for collection every month in Zimbabwe. Sending to a business account has meant Tim's secretary can withdraw larger amounts, which saves him time and bank charges.

Fundraising and Publicity April 2023- April 2024

Fundraising

Regular contact with a benefactor in Bristol resulted in a donation of £15,000. The twice-yearly newsletter we send out from Fr. Tim helps maintain interest, and generous donations on a one-off basis. It was Tim's 40th anniversary as a priest in May 2023, and several generous donations were received in recognition of this achievement. Gift Aid claimed amounted to £1279 in March 2024. The lead trustee organised an African evening for 13th April 2024, with a lot of interest. There are 13 Standing Orders in the CAF account, giving regularly, which we are most grateful for.

Proposed Fundraising for April 2024-April 2025

The lead trustee will liaised with Tim to organise for him to speak in Chatham church and school when he was here in August, also Yate and Chipping Sodbury churches.

Publicity

We will maintain contact with our regular donors as we send out Fr. Tim's newsletter twice a year, to over 200 people. The details of the website are included in the newsletter . The web site has been updated and is on Facebook.. Our updated tri-fold publicity leaflet is on our website. The African Evening in Holyhead will further publicise the charity.

Internal communications

The Trustees held meetings: May, July and November 2023, and March 2024 by Zoom. Our Annual General meeting was held on the 19th May 2023 by zoom. Sue's 5 year plan was discussed, and a proposed visit in May 2024 by Sue and Brendan to Zimbabwe to review the project and celebrate our 10th Anniversary as a charity.

We held an extra meeting with Fr. Tim in August 2023 while he was staying at 'Pencae', the head Office for CFNZ, which was be very useful.

We received three budgets from Fr. Tim requesting funds for 4 month periods, and were able to approve them all without alteration, as they came within the monies held and available. He requested extra funds, as detailed in his Annual Report, for various building projects, for community development, which were received with thanks from his benefactor.

Summary

Overall this has been a very successful tenth year, with Fr.Tim being able to keep up with his projects in community development, for the poorest of families. The bequest of 2018 is diminishing, but we received extra donations from several benefactors. We would appreciate any support you can offer for the building projects, for wages.

Thank you to all those who so generously support CFNZ.

Sue Jennings (Lead Trustee) 1st June 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
Children and Families in Need in Zimbabwe	1156967

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	05/04/2023		04/04/2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Regular donations	83,774	-	-	83,774	62,412
Other donations	81,416	-	-	81,416	4,081
Donors to Fr Tim's Santander ac	-	-	-	-	-
Trusts & Foundations	15,000	-	-	15,000	10,000
Donation into Coop	-	-	-	-	-
PayPal	-	-	-	-	-
Interest	715	-	-	715	1,223
Gift aid claim	1,279	-	-	1,279	614
Sub total (Gross income for AR)	182,184	-	-	182,184	78,330
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	182,184	-	-	182,184	78,330
A3 Payments					
BUILDING SUPPLIES HALSTEDS	66,458	-	-	66,458	-
OTHER BANK TRANSFERS	133,207	-	-	133,207	136,176
BANK FEES	1,138	-	-	1,138	772
GLOBAL MONEY TRANSFERS	5,661	-	-	5,661	3,464
	-	-	-	-	-
GLOBAL TRANSFER FEES	-	-	-	-	-
POSTAGE/SHIPPING	83	-	-	83	52
FR TIM'S PENSION FUND	-	-	-	-	-
	-	-	-	-	-
Sub total	206,547	-	-	206,547	140,464
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	206,547	-	-	206,547	140,464
Net of receipts/(payments)	24,363	-	-	24,363	62,134
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	76,322	-	-	76,322	138,456
Cash funds this year end	51,959	-	-	51,959	76,322

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CAF cash ac	17,505	-	-
	CAF Gold ac	1,231	-	-
	Coop	5,775	-	-
	CASH IN HAND	1,345	-	-
	ASSETZ CAPITAL	26,103	-	-
	Total cash funds	51,959	-	-
(agree balances with receipts and payments account(s))		OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees				
Signature		Print Name	Date of approval	