Zambian Education and Medical Support

REPORT & ACCOUNTS

FOR THE PERIOD ENDED 31 DECEMBER 2022

Zambian Education and Medical Support

FOR THE PERIOD ENDED 31 DECEMBER 2022

LEGAL & ADMINISTRATIVE DETAILS

ADDRESS	Poplar Farm Burnt Fen Bury St Edmunds Suffolk IP28 8EA
GOVERNING DOCUMENT	Declaration of Trust dated 30 June 2015
CHARITY REGISTRATION NUMBER	1162951
TRUSTEES	Mr P Brown Mrs I Brown Mrs P Hayden Mrs R Hare
BANKERS	Barclays Bank plc 20-21 Cornhill Bury St Edmunds Suffolk IP33 1DY
INDEPENDENT EXAMINER	Ruth White FMAAT

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Report of the Trustees for the period ended 31 December 2022

The Trustees have pleasure in submitting their report and financial statements of the Trust for the period ended 31 December 2022.

Reference and Administrative details

Zambian Education and Medical Support is a registered charity no: 1162951. The correspondence address of the charity is Poplar Farm, Burnt Fen, Bury St Edmonds, Suffolk, IP28 8EA. The trustees during the period were as follows:

Mr P Brown
Mrs I Brown
Mrs C Hayden
Mrs R Hare

Structure, Governance and Management

Zambian Education and Medical Support is a Charitable Incorporated Organisation, constituted and governed by its Constitution and administered by its Trustees. New Trustees are appointed as required, upon the invitation of the existing Trustees.

Objectives and Activities

The Charity's aims are for the public benefit and in accordance with Christian principles: the advancement of education for children and young people in Zambia and such other parts of the world as the charity trustees may from time to time decide; and the relief of those in need by reason of financial hardship, unemployment, sickness or other social or economic disadvantage.

Achievements & Performance

Money was forwarded from the general fund to purchase Solar panels for the dormitories during 2022. Also, we have continued with the usual activities of paying school fees and supporting Taonga School, which is now being administered by Arise Africa. Support for Mission Geeks has increased, and we have helped with funds for transport to reach their various projects. Income has been down significantly as Abigail has returned to the UK and no longer attracts sponsorship for her living costs in Lusaka and there were no major fund-raising projects as in the previous year.

Public Benefit

In carrying out the activities of the Charity in the period under review, the trustees have had regard to the public benefit guidance issued by the Charity Commission and are satisfied that the activities mentioned above have all been for the public benefit.

Review of Finances

As shown in the Statement of Financial Activities in the accounts the Trust had a surplus for the year. The Charity's policy is to utilise all the funds donated for the Charity's work within a reasonable timescale.

ON BEHALF OF THE TRUSTEES

Trustee

Date

Independent Examiner's Report to the Trustees of
Zambian Education and Medical Support

I report on the accounts of the charity for the year ended 31 December 2022, set out on pages 3 to 8 which have been prepared on the basis of the accounting policies on page 8.

Respective responsibilities of Trustees and examiner.

The Trustees of the charity are responsible for the preparation of accounts; they consider that the audit requirement under section 144 of the Charities Act 2011 does not apply. It is my responsibility to:

- Examine the accounts under Section 145 of the 2011 Act
- Follow the procedures laid down in the General Directions given by the Charity Commissioners made under section 145(5)(b) of the 2011 Act.
- State whether particular matters have come to my attention.

Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

Based on my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect, accounting records have not been kept in accordance with section 130 of the 2011 Act, or that the accounts presented do not accord with those records, or comply with the accounting requirement of the 2011 Act. No matter has come to my attention in connection with my examination to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

R White
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Ruth White FMAAT (rtd)
51 Oak Drive
Beck Row
Bury St Edmunds.
Suffolk
IP28 8UA

02 March 2023

CC Receipts & Payments Report

Charity name: Zambian Education and Medical Support

Charity number: 1162951

For the period from 01/01/2022 to 31/12/2022

Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	£	£	£	£	£
Receipts					
Voluntary Receipts	6,002.06	19,137.70	0.00	25,139.76	46,076.86
Fundraising Activities	0.00	0.00	0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00	0.00
Charitable Activities	0.00	0.00	0.00	0.00	0.00
Other Receipts	0.00	0.00	0.00	0.00	0.00
	6,002.06	19,137.70	0.00	25,139.76	46,076.86
Asset and Investment sales etc					
Total receipts	6,002.06	19,137.70	0.00	25,139.76	46,076.86
Payments					
Voluntary Income Costs	0.00	0.00	0.00	0.00	0.00
Fundraising Costs	0.00	0.00	0.00	0.00	0.00
Charitable Activities Costs	198.00	31,250.49	0.00	31,448.49	46,336.25
Governance Costs	260.00	0.00	0.00	260.00	265.00
	458.00	31,250.49	0.00	31,708.49	46,601.25
Assets and investments gains/losses	0.00	0.00	0.00	0.00	0.00
Total payments	458.00	31,250.49	0.00	31,708.49	46,601.25
Excess of receipts over payments	5,544.06	-12,112.79	0.00	-6,568.73	-524.39
Transfers between Funds	-7,725.05	7,725.05	0.00	0.00	0.00
Cash Funds Last Year End	3,498.53	6,400.79	0.00	9,899.32	10,423.71
Cash funds this year end	1,317.54	2,013.05	0.00	3,330.59	9,899.32

Charity no. 1162951
Zambian Education and Medical Support **Printed: 23/01/2023**

December 2022

	Unrestricted	Restricted	Endowment	Year Total	Last Year
A1 Receipts					
	0.00	0.00	0.00	0.00	0.00
A1					
	0.00	0.00	0.00	0.00	0.00
A1 Voluntary Receipts					
Donations received	5,357.26	17,592.05	0.00	22,949.31	42,442.81
Gift aid tax received	644.80	1,545.65	0.00	2,190.45	3,634.05
	6,002.06	19,137.70	0.00	25,139.76	46,076.86
A1 Fundraising Activities					
	0.00	0.00	0.00	0.00	0.00
A1 Investments					
	0.00	0.00	0.00	0.00	0.00
A1 Charitable Activities					
	0.00	0.00	0.00	0.00	0.00
A1 Other Receipts					
	0.00	0.00	0.00	0.00	0.00
A2 Asset and Investment sales etc					
	0.00	0.00	0.00	0.00	0.00
A2					
	0.00	0.00	0.00	0.00	0.00
A3 Payments					
	0.00	0.00	0.00	0.00	0.00
A3					
	0.00	0.00	0.00	0.00	0.00

Charity no. 1162951
Zambian Education and Medical Support **Printed: 23/01/2023**

December 2022

	Unrestricted	Restricted	Endowment	Year Total	Last Year
A3 Voluntary Income Costs					
	0.00	0.00	0.00	0.00	0.00
A3 Fundraising Costs					
	0.00	0.00	0.00	0.00	0.00
A3 Charitable Activities Costs					
Gifts/grants given	0.00	31,250.49	0.00	31,250.49	46,138.25
IT costs	198.00	0.00	0.00	198.00	198.00
	198.00	31,250.49	0.00	31,448.49	46,336.25
A3 Governance Costs					
Audit & accountancy costs	50.00	0.00	0.00	50.00	50.00
Bank charges	150.00	0.00	0.00	150.00	165.00
Fees paid	60.00	0.00	0.00	60.00	50.00
	260.00	0.00	0.00	260.00	265.00
A4 Assets and investments gains/losses					
	0.00	0.00	0.00	0.00	0.00
A5 Transfers between Funds					
Transfers between funds	7,725.05	-7,725.05	0.00	0.00	0.00
	7,725.05	-7,725.05	0.00	0.00	0.00

Charity no. 1162951

Zambian Education and Medical Support **Printed: 23/01/2023**

Year to 31/12/2022

Fund name	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
Overheads	598.13	0.00	-458.00	0.00	0.00	140.13
Zambia General	2,900.40	6,002.06	0.00	-7,725.05	0.00	1,177.41
Abigail Funding	2,241.44	0.00	-1,241.44	-1,000.00	0.00	0.00
Mission Geeks	210.00	10,184.05	-10,254.05	0.00	0.00	140.00
Old MacDonalds Farm	2,474.76	2,506.86	-4,335.00	0.00	0.00	646.62
OMF School Fees	319.13	1,638.20	-1,335.00	0.00	0.00	622.33
Reading Box	193.45	301.26	-285.00	0.00	0.00	209.71
Solar	0.00	574.95	-8,300.00	7,725.05	0.00	0.00
Taonga School	962.01	3,932.38	-5,500.00	1,000.00	0.00	394.39
Totals	9,899.32	25,139.76	-31,708.49	0.00	0.00	3,330.59

CC Statement of Assets & Liabilities

Charity name: Zambian Education and Medical Support

Charity number: 1162951

At the period ending 31/12/2022

B1 Cash funds

Details	Unrestricted funds	Restricted funds	Endowment funds
CASH FUNDS	1,317.54	2,013.05	0.00
Total cash funds	1,317.54	2,013.05	0.00

B2 Other monetary assets

	Unrestricted funds	Restricted funds	Endowment funds
OTHER MONETARY ASSETS			

B4 Assets retained for the charity's own use

	Funds to which asset belongs	Cost (optional)	Current value (optional)
OFFICE EQUIPMENT FIXTURES & FITTINGS			

B5 Liabilities

	Funds to which liability relates	Amount due (optional)	When due (optional)
LIABILITIES			

Zambian Education and Medical Support

NOTES TO THE ACCOUNTS

FOR THE PERIOD ENDED 31 DECEMBER 2022

1. Accounting Policies

The accounts have been prepared on a receipts and payments basis with a statement of assets and liabilities. The accounting period is for the year 1 January 2022 to 31 December 2022.

2. Direct Costs

Direct Costs from the General fund were for accountancy fees, Stewardship membership and Bank charges relating to CHAP payments.

3. Grants Paid

Our main activities during 2022 were to forward Grants to 'Old MacDonald's Farm' for school fees, and Taonga Christian Community School for the feeding program other running costs. Also, funds were forwarded to install Solar Panels on the newly built dormitories at Old MacDonald's Farm. Mission Geeks, another of our projects, received funds for vehicle maintenance to reach work in remote areas of Zambia.

4. Employees

The charity does not have any direct employees.

No amounts were paid or are payable to any trustee.