



CARE FOR ZAMBIA – TRUSTEES REPORT YEAR ENDING 31 JANUARY 2021

Care for Zambia is the main provider of funds for the Mutende Project, Chingola, Zambia.

Care for Zambia works in partnership with the trustees of the Zambian Charity "Mutende Children's Village".

The project runs a children's village and a primary school.

On average there are 34 children in the village and 170 children in the primary school.

2018 saw the firm establishment of two youth facility houses to cater for young people from Mutende Children's Village, who have reached 18 years of age but have not finished their school education or are moving into tertiary education and cannot be re-integrated back into their extended family.

Activities in the year ending January 2021

A planned visit by three individuals was cancelled at the last minute in March 2020 due to Covid-19.

Zambia suffered economically from the result of Covid. The primary school was closed for much of the year. As no school fees were coming in, it was decided to pay a furlough payment of 75% of salary to the teaching staff in the school.

The refurbishment of the school continued with the replacing of 45 chairs and 6 tables in the school. It is the intention to upgrade the resources at the school.

Increased financial support has been given to the Primary School in a bid to support and improve the education. Some structural changes were implemented, but this has been hindered by Covid.

Money was donated to Care for Zambia to support those struggling in Zambia and this was duly sent out to help some families that were in difficulty due to Covid

All the workers in Mutende Children's Village continued to work as normal and no cases of Covid were recorded by the children or workers. A strict policy of social distancing and exclusion of visitors was implemented by the management with success.

2020 saw continued improvement in educational results for many of the children in the children's village. The success of their peers has been reported as giving great encouragement to the younger children.

It was the 4th anniversary of running the youth facilities, which have been a great success in supporting the young people during their tertiary education or training.

Mutende Children's Village began a farming project, using money from the profits of the chicken project, with some success.

Throughout 2020 only one regular supporter out of seventy people ceased giving their monthly support and new people came on board to more than make up for this.

Paul Uttley
Trustee

5th November 2021

Description	Trial Balance		Adjustments		Journals		Accruals	Prepay	Profit & Loss		Balance Sheet	
	Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr
Property												
Plant & Machinery												
Plant & Machinery additions												
Plant & Machinery depreciation												
Plant & M depreciation charge												
Office equipment												
Office equipment Depn to date												
Office equipment depreciation charge												
Motor Vehicles												
Motor Vehicle Additions												
Motor Vehicles depreciation												
Motor Vehicles depreciation charge												
M V disposals												
Motor Vehicles Additions												
Depn on Disposal												
Stock												
Debtors												
Other Debtors												
Bank	25,817.71										25,817.71	
Bank Deposit account												
Petty Cash												
Cash Register												
Company Credit Card												
Company Credit Card Receipts												
Creditors control a/c												
Other Creditors												
Sales VAT												
Purchases VAT												
VAT Liability												
PAYE												
Hire Purchase (Volvo Finance)												
Corporation Tax Creditor												
Directors Loans												
Capital												
Funds		19,025.89										19,025.89
Donations received – Gift Aided		23,473.18								23,473.18		
Donations received – Non Gift Aided		26,539.83								26,540		
Gifts												
Tax reclaimed		3,909.25								3,909		
Charitable Expenditure							-					
Mutende CV Support	30,774.94						-		30,775			
HMMA Support	6,250.00								6,250			
Youth Facility Support	2,000.00								2,000			
Educational support ex Mutende	300.00								300			
Poverty Alleviation	3,896.25								3,896			
Wages												
Advertising												
Travel and Subsistence												
Directors Salary												
Employers Pensions												
Repairs & Renewals												
Protective clothing												
Telephone							-					
Office stationery												
Subscriptions												
Accountancy							-					
Repairs and renewals												
Bank charges												
Exchange Rate charges												
Training costs												
Bad debts w/o												
Sundry expenses												
Clothing Costs												
Insurance								-				
Depreciation												
P&L on Disposal												
Interest received								-				
Corporation Tax Charge												
Dividends												
Accruals								-				
Prepayments	3,909.25						-				3,909.25	
SUSPENSE												
Sub Total	72,948.15	72,948.15	-	-	-	-	-	-	43,221.19	53,922.26	29,726.96	19,025.89
Net Profit (Loss)									10,701			10,701.07
Total									53,922	53,922	29,726.96	29,726.96

CARE FOR ZAMBIA**FOR THE YEAR ENDED 30 JANUARY 2021****Jan-20**

JOURNALS

			Dr	Cr
1				
2				
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8				

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13				
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15				
16				
			-	-

-

CARE FOR ZAMBIA**FOR THE YEAR ENDED 30 JANUARY 2021**

ACCRUALS			2021
1	Accountancy (Dec VAT £80, + Accounts 690)	7601	
2			
3			

PREPAYMENTS			2021
1			
2			
3			

	-
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Dec-18

2020
-

770

930

2020



CARE FOR ZAMBIA**CHARITY NUMBER 1175648****INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 JANUARY 2021**

	2021		2020
	£	£	
INCOME			
Donations received – Gift Aided	23,473		36,252
Donations received – Non Gift Aided	26,540		69,302
Gifts	-		3,600
Tax reclaimed	3,909		5,696
		53,922	114,850
LESS OVERHEADS			
Charitable Expenditure	-		1,250
Mutende CV Support	30,775		71,764
HMMA Support	6,250		10,450
Youth Facility Support	2,000		10,000
Educational support ex Mutende	300		870
Poverty Alleviation	3,896		
Bank charges			
Exchange Rate charges			20
		43,221	94,354
Depreciation			-
Loss on sale of asset	-		-
		-	-
NET SURPLUS FOR THE YEAR		10,701	20,496

CARE FOR ZAMBIA
BALANCE SHEET AS AT 31 JANUARY 2021

	2021	2020
	£	£
FIXED ASSETS	-	-
CURRENT ASSETS		
Other Debtors	-	
Prepayments	3,909	
Bank account	25,818	19,026
Bank Deposit Account	-	
Cash	-	
	<u>29,727</u>	<u>19,026</u>
CURRENT LIABILITIES		
Creditors		
Accruals		
Bank overdraft		
	<u>-</u>	<u>-</u>
NET CURRENT ASSETS	<u>29,727</u>	<u>19,026</u>
LONG TERM LIABILITIES	-	-
NET ASSETS	<u><u>29,727</u></u>	<u><u>19,026</u></u>
Represented by		
CAPITAL ACCOUNT		
Profit & Loss account	<u>29,727</u>	<u>19,026</u>
	<u><u>29,727</u></u>	<u><u>19,026</u></u>

These accounts were accepted and adopted by the board of Trustees
On 19 November 2021

Signed.....
Paul Uttley
Chair of Trustees

CCa Summary

Charity No. 1175648
 Password JHV9635H

Charity Commission online
 Email johnmillsaccy@outlook.com
 Password

Password
 Phone Banking

Unrestricted funds

Unrestricted funds

A1 Receipts

Donations received – Gift Aided	23,473
Donations received – Non Gift Aided	26,540
Gifts	-
Tax reclaimed	3,909
	53,922

A2 Asset Sakes

Total Receipts 53,922

A3 Payments

Mutende CV Support	43,221
Finance and exchange charges	-
	43,221

A4 Assset investment

	-

Total Paymrnts 43,221

CCa Summary

Net of receipts(payments)	10,701
A5 Transfers between funds	
A6 Cash funds last year end	19,026
Cash funds this year end	29,727



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Care for Zambia

**On accounts for the year
ended**

31 January 2021

**Charity no
(if any)**

1175648

Set out on pages

This page only

(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 **31/01/2021**.

**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 in connection with the examination which gives me cause to believe that in, any material respect:

- 1 accounting records were not kept in accordance with section 130 of the Act or
- 2 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.

Signed:

Date:

19/11/2021

Name:

John Mills

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

Address:

35 Ducie Road
Staple Hill

Bristol

BS16 5JZ