



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
ZAMBIA OVERSEA CHRISTIAN FELLOWSHIP

**On accounts for the year
ended**

31 MARCH 2021

**Charity no
(if any)**

1177269

Set out on pages

3

(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 DD / MM / YYYY.

**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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

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

** Please delete the words in the brackets if they do not apply.*

Signed:

ogerrar

Date:

21/12/2021

Name:

GIFT AID SERVICES LTD

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

Address:

63 WANSFORD ROAD IG8 7AD

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

Zambia Oversea Christian Fellowship (ZOCF)

No (if any)

1177269

Receipts and payments accounts

CC16a

For the period
from

01/04/2020

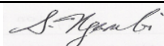
To

31/03/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Voluntary Income		-	-		
Donations/Subscription	5,439	1,747	-	7,186	6,128
Activities for Generating funds		-	-	-	
Events(Conferences/Workshops)	-	-	-	-	26,628
Fundraising	-	1,491	-	1,491	-
Community Activities	-	-	-	-	-
Covid Response Grants	-	9,160	-	9,160	-
Other Income (Regions etc)	134	2,969	-	3,103	4,232
Sub total (Gross income for AR)	5,573	15,367	-	20,940	36,988
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,573	15,367	-	20,940	36,988
A3 Payments					
Charitable Activities/Support	-	8,154	-	8,154	-
Events	-	-	-	-	38,055
Operations	3,372	-	-	3,372	4,102
Other	482	-	-	482	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	3,854	8,154	-	12,008	42,157
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,854	8,154	-	12,008	42,157
Net of receipts/(payments)	1,719	7,213	-	8,932	- 5,169
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,159	-	-	9,159	14,327
Cash funds this year end	10,878	7,213	-	18,091	9,159

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	Bank	12,334	5,757	
	Petty Cash	-	-	-
		-	-	-
	Total cash funds	12,334	5,757	
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	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	
		Samson Ngambi	18/12/2021	