

Trustee Annual Report

Charity Name: BANA BENGWANA DEVELOPMENT ASSOCIATION

Charity no. 1194898

This report relates to financial year: 22 June 2022 to 31 August 2022

The principal address of the charity is:

11 Gainsborough Drive,

Wolverhampton,

WV6 7NR,

United Kingdom

The following individuals were the charity trustees on the date the report was approved:

Marshall Vusi Ndebele

Pamela Ngwenya

Nkosilathi Ndlovu

Ottresy Ncube

Alaster Nunu Ndlovu

The Charity was registered on 22 June 2021.

The Charity is governed by a constitution. The Charity is constituted as an unincorporated association.

The Charitable purposes of charity are the relief of poverty, the advancement of education and the relief of sickness and the preservation and protection of good health of the inhabitants of Ngwana rural area and its surrounding environments in Bulilima-mangwe Rural District Council, Matebeleland South, Zimbabwe without distinction of age, sex, race, political, religious, or other opinion.

To further these purposes for the public benefit, we carried out the following activities:

- a) A fundraising event held in Sheffield to raise funds for the Ngwana Village clinic project.

The main achievements of the charity in the year were:

- a) Successfully registering as an unincorporated association on 22 June 2021 and appointing the first trustees.
- b) Arranging a fundraising event that was able to raise funds to assist the Ngwana community for the fitting windows to the one of the cottages and buying curtains for the main clinic facility.

The trustees have read the Commission's Public Benefit requirement statutory guidance, and have had regard to this when running the charity.

A review of the charity's financial position at the end of the year:

In the financial 22 June 2021 to 31 August 2022, the Charity had an income of £1,306.00 and an expenditure of £947.00.

There are no funds held by the charity that are materially in deficit.

BANA BENGWANA DEVELOPMENT ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 AUGUST 2022

| | Notes | 2022 £ |
|---|--------------|-------------------|
| Incoming resources funds generated | | |
| Voluntary income | | 1,306 |
| Investment income | | - |
| Total incoming resources | 3 | 1,306 |
| Resources expended | | |
| Direct charitable expenditure | | 947 |
| Governance costs | | - |
| Total resources expended | 4 | 947 |
| Net (expenditure)/ income for the year | | 359 |
| Funds balances as 1 September 2021 | | - |
| Funds balances as 31 August 2022 | 11 | 359 |

BANA BENGWANA DEVELOPMENT ASSOCIATION

**BALANCE SHEET
AS AT 31 AUGUST 2022**

| | Notes | 2022 £ | £ |
|--|-------|------------|-------------------|
| Fixed assets | | | |
| Tangible assets | | | - |
| Current assets | | | |
| Debtors | | - | |
| Cash at bank and in hand | | <u>359</u> | |
| | | 359 | |
| Creditors: amounts falling due within one year | | <u>0</u> | |
| Net current assets | | | 359 |
| Total assets less current liabilities | | | <u><u>359</u></u> |
| Income funds | | | |
| Unrestricted funds | | | <u>359</u> |
| | | | <u><u>359</u></u> |

BANA BENGWANA DEVELOPMENT ASSOCIATION

FOR THE YEAR ENDED 31 AUGUST 2022

| | | 2022 £ | £ |
|---------------------------------|--|--------------|-------|
| Incoming resources | | | |
| Membership fees | | 100 | |
| Fundraising event | | <u>1,206</u> | |
| Total incoming resources | | | 1,306 |
| Resources expended | | | |

| | | |
|--|-----|------------|
| Fundraising expenses | 419 | |
| Window fitting expenses | 342 | |
| Curtains | 126 | |
| Web hosting fee | 61 | |
| | | |
| Total resources expended | | 947 |
| Net (outgoing)/ incoming resources before transfers | | 359 |
| Funds balances as 22 June 2021 | | 0 |
| | | |
| Funds balances as 31 August 2022 | | 359 |

**UNRESTRICTED
FUNDS
BANA BENGWANA DEVELOPMENT
ASSOCIATION
FOR THE YEAR ENDED 31 AUGUST
2022**

Movements in funds

| | Movement in funds | | | Balance at 31 August 2022 |
|---------------------------|--|-------------------------------|-------------------------------|--|
| | Balance at 22 June 2021 | Incoming resources | Resources expended | |
| Unrestricted funds | 0 | 1,306 | (947) | 359 |
| | 0 | 1,306 | (947) | 359 |

Signature



Print Name

Alaster Nunu Ndlovu

Date

10 December 2022