

TRANS-VAAL ZIMBABWE & BOTSWANA ASSOCIATION

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

SOMERBYS LIMITED
CHARTERED ACCOUNTANTS
30 NELSON STREET
LEICESTER
LE1 7BA

TRANS-VAAL ZIMBABWE & BOTSWANA ASSOCIATION

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TRANS-VAAL ZIMBABWE & BOTSWANA ASSOCIATION

CHARITY DETAILS

CHARITY REGISTRATION NO: 00238146

Trustees:	Reverend Canon Carl Garner	Chairman
	Venerable Lionel Whatley	Vice Chairman
	Mrs Joanna Barton	
	Mrs Rachel Campbell (nee Kamangira)	Secretary
	Mr Andrew Elsworth	Treasurer
	Mr Martin Robert Kenyon	

Registered Office: 10 Lurkins Rise
Goudhurst
Kent
TN17 1ED

Independent Examiner: Mr A M West FCA
Somerbys Limited
30 Nelson Street
Leicester
LE1 7BA

Charity Objective:

To support the Anglican Dioceses of northern South Africa, Zimbabwe and Botswana through prayer, finance and communication.

**ANNUAL REPORT
YEAR ENDED 31 DECEMBER 2021**

Administration Details

The Trans-vaal Zimbabwe & Botswana Association is a registered Charity. The Registered Office and Charity Registration Number are shown above. It is also known as TZABA.

Structure, Governance and Management

The Trans-vaal Zimbabwe & Botswana Association is governed by a constitution adopted on the 16 October 1935, and amended 29 June 1967, 12 June 1980, 15 January 2008 and 8 July 2009.

Organisation

The Charity is administered by the Trustees as listed above. The Trustees meet at least once a year. They are satisfied with the results for the year, the level of reserves and the ability of the Charity to meet its liabilities when they fall due.

Public Benefit

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's Aims and Objectives and in planning future activities.

Financial Review

The ongoing Covid-19 pandemic has continued to disrupt the planned programme of activities in the UK of the Charity, with the cancellation again of the AGM. However, the provision of support to the Dioceses and other organisations has not been hindered. Further grants of £400 to help the Dioceses have been provided, and support has also been sent to selected projects.

During the year a substantial bequest from the estate of a long standing supporter, Mrs Jill Hetherington of over £127,000 has significantly increased the reserves of the Charity. In total, therefore, the Charity's funds have increased by £128,490 to a total of £332,070.

The Trustees are confident that the Charity can meet its obligations.

Signed On behalf of the Trustees

Date:

TRANS-VAAL ZIMBABWE & BOTSWANA ASSOCIATION

Independent Examiner's Report to the Trustees

Year Ended 31 December 2021

I report to the Charity Trustees on my examination of the accounts of the Charity for the year ended 31 December 2021 which are set out on the accompanying pages.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission.

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 giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. The accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

AM West, FCA

Date:

Somerbys Limited

Chartered Accountants
30 Nelson Street
Leicester
LE1 7BA

TRANS-VAAL ZIMBABWE & BOTSWANA ASSOCIATION**Receipts and Payments Account**

Year Ended 31 December 2021

Receipts

	Note	2021	2020
		£	£
Investment Income	1	4,507	4,812
Donations Received	2	10,265	8,587
Receipts from Fundraising	3	100	215
Other Income	4	128,443	4,144
TOTAL RECEIPTS		143,315	17,758

Payments

	Note	2021	2020
		£	£
Charitable Expenditure	5	12,806	11,590
Administrative Expenses	6	546	867
TOTAL PAYMENTS		13,352	12,457

Net Receipts for the Year	129,963	5,301
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Bank Balances at 31 December 2020	66,538
Bank Balances at 31 December 2021	196,501

TRANS-VAAL ZIMBABWE & BOTSWANA ASSOCIATION**Statement of Assets and Liabilities**

As at 31 December 2021

	Note	2021 £	2020 £
Monetary Assets			
Bank Accounts			
Charity Aid Foundation Cash Account		160,802	30,842
Charity Aid Foundation Gold Acc 1		15,385	15,384
Charity Aid Foundation Gold Acc 2		20,314	20,312
<u>Sub Total Bank Accounts</u>		196,501	66,538
Other Assets			
Investments			
M&G Charifund No 1 Account		28,256	24,922
M&G Charifund No 2 Account		2,544	2,244
CAF Fixed Interest Fund Income		104,768	109,876
<u>Sub Total Investments</u>		135,568	137,043
<u>Total Assets</u>		332,069	203,581

The Charity has no Liabilities and owns no property.

TRANS-VAAL ZIMBABWE & BOTSWANA ASSOCIATION**Notes to the Balance Sheet**

For the year ending 31 December 2021

NOTE 1:

	2021	2020
	£	£
Investment Income Receipts		
M&G Charibond Account 1 Interest	1,344	1,216
M&G Charibond Account 2 Interest	121	110
CAF Fixed Interest Fund Income	3,039	3,486
CAF Gold Account Interest	3	0
Total	4,507	4,812

NOTE 2:

	2021	2020
	£	£
Donation Receipts		
General Donations	5,925	3,698
Medical and Orphan Fund Projects	4,340	4,889
Total	10,265	8,587

NOTE 3:

Receipts from Fundraising	2021	2020
	£	£
Sale of Cards	100	215

NOTE 4:

Other Income	2021	2020
	£	£
Bequest from Mrs Jill Heatherington Estate	127,162	4,144
Gift Aid Refund (2020 included in Donations)	1,281	0
Total	128,443	4,144

NOTE 5:

Charitable Expenditure	2021	2020
	£	£
From General Fund		
Diocese of Botswana	400	300
Diocese of Central Zimbabwe	400	300
Diocese of Harare	400	0
Diocese of the Highveld	0	300
Christ the King	0	300
Diocese of Johannesburg	0	300
Diocese of Manicaland	900	300
Diocese of Masvingo	902	300
Diocese of Matabeleland	900	1,173
Diocese of Matlosane	0	300
Diocese of Mpumalanga	400	300
Diocese of St Marks	900	300
Diocese of Pretoria - Tumelong	400	300
Education Fund (E Samutereko)	4,767	1,833
Sub Total	10,369	6,306
From MOP Fund		
Bonda Mission Education	2,137	2,038
Kubatana	300	0
Tariro	0	1,438
Zimbabwe Aids Fund	0	1,300
Just Giving Fees	0	108
Dumisani	0	363
Foreign Exchange Fees (now included in Admin)	0	38
Sub Total	2,437	5,284
Total Charitable Expenditure	12,806	11,590

NOTE 6:

Administrative Expenses

	2021	2020
	£	£
Audit Fees	0	402
Foreign Exchange Charges	450	284
Monthly Bank Charges	96	60
Office Expenses	0	72
Postage	0	49
Total Administration Expenses	546	867