

TRANSVAAL ZIMBABWE & BOTSWANA ASSOCIATION

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025

TRANS-VAAL ZIMBABWE & BOTSWANA ASSOCIATION

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TRANSVAAL 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
	Bp Alistair Cutting	(appointed 25 June 2025)

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 2025

Administration Details

The Transvaal 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 Transvaal 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, 8 July 2009 and July 2023.

In selecting individuals for appointment as trustees, the individual must have regard to the skills, knowledge and experience of the Charity. Trustees are made aware of their responsibilities at the time of appointment and kept abreast of changes in charity law and any matters affecting the governance and assets of the trust.

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 Charity continues to support the general requests from some Dioceses for various activities. The project to supply and install solar installations for borehole pumps at over a dozen selected sites at Diocesan properties in Zimbabwe was completed during the year. This included the completion of boreholes at Shearly Cripps Children's Home and at Holy Cross School in Gokwe, as well as boreholes and solar equipment at Nyamororo, Gokwe, at Marondamashanu, Chivhu, and at St Thomas, Magunje. Additional work was required at Shearly Cripps to deliver the water.

The MOP payments were made to Bonda Mission to support the orphans with their school fees and continued support to the Mabvuku children through St Mary's Avondale.

In total, with the significant extra expenditure on the Solar Borehole project, the Charity's total assets funds have declined by £64,044 but remain over £100,000.

Reserves Policy

It is the policy of the Trustees to maintain unrestricted funds, which include the free reserves of the Trust, at a level, which, in the event of a significant fall in income, would provide sufficient funds to meet the on-going operating expenditure and obligations. At the present time the free reserves are considerably in excess of such expenditure; the Trustees are, however, mindful of their responsibilities and regularly review the manner in which the available funds may be applied in furtherance of the charitable objectives of the Trust.

Signed On behalf of the Trustees

A handwritten signature in black ink, appearing to read 'C. Garner', with a stylized flourish at the end.

Canon Carl GARNER
Chairman, Board of Trustees

Date: 13/4/2026

TRANSVAAL ZIMBABWE & BOTSWANA ASSOCIATION

Independent Examiner's Report to the Trustees

Year Ended 31 December 2025

I report to the Charity Trustees on my examination of the accounts of the Charity for the year ended 31 December 2025 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 under section 145(5)(b) of the 2011 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 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: 27 May 2026

Somerbys Limited

Chartered Accountants

30 Nelson Street

Leicester

LE1 7BA

TRANSVAAL ZIMBABWE & BOTSWANA ASSOCIATION**Receipts and Payments Account**

Year Ended 31 December 2025

Receipts

	Note	2025 £	2024 £
Investment Income	1	50,333	3,275
Donations Received	2	16,759	5,518
Receipts from Fundraising	3	682	637
Other Income	4	1,258	2,501
TOTAL RECEIPTS		69,032	11,931

Payments

	Note	2025 £	2024 £
Charitable Expenditure	5	88,341	48,596
Administrative Expenses	6	1,089	1,065
TOTAL PAYMENTS		89,430	49,661
 Net Receipts for the Year		 (20,398)	 (37,730)
 Bank Balances at 31 December 2024		 45,806	
Bank Balances at 31 December 2025		25,408	

TRANSVAAL ZIMBABWE & BOTSWANA ASSOCIATION**Statement of Assets and Liabilities**

As at 31 December 2025

	2025	2024
	£	£
Monetary Assets		
Bank Accounts		
Charity Aid Foundation Cash Account	25,308	23,417
Charity Aid Foundation Gold Acc	100	22,389
<u>Sub Total Bank Accounts</u>	25,408	45,806
 Other Assets		
Investments		
M&G Charifund No 1 Account	0	26,735
M&G Charifund No 2 Account	0	2,407
Investment Fund CAF	78,194	92,698
<u>Sub Total Investments</u>	78,194	121,840
 <u>Total Assets</u>	103,602	167,646

Change in Assets and Liabilities reduced by £64,044

The Charity has no Liabilities and owns no property.

TRANSVAAL ZIMBABWE & BOTSWANA ASSOCIATION

Notes to the Balance Sheet

For the year ending 31 December 2025

NOTE 1:	2025	2024
	£	£
Investment Income Receipts		
M&G Charifund Account 1 Interest	254	1,634
M&G Charifund Account 2 Interest	23	147
M&G Charifund Account 1 (Closure)	27,339	0
M&G Charifund Account 2 (Closure)	2,462	0
IFSL CAF ESG Cautious Fund Release	20,000	0
CAF Gold Account Interest	0	108
CAF Gold General Interest	211	1,362
CAF General Interest	44	24
Total	50,333	3,275
NOTE 2:	2025	2024
	£	£
Donation Receipts		
General Donations	12,584	1,950
Medical and Orphan Fund Projects	4,175	3,568
Total	16,759	5,518
NOTE 3:	2025	2024
	£	£
Receipts from Fundraising		
MOP: Sale of Cards, Fundraising	682	637
Total	682	637
NOTE 4:	2025	2024
Other Income	£	£
Gift Aid Refund	1,258	2,501
Total	1,258	2,501

NOTE 5:

Charitable Expenditure	2025	2024
	£	£
From General Fund		
Diocese of Central Zimbabwe (direct to parishes)	847	572
Diocese of Harare (direct to parishes and SC)	1872	2,805
Diocese of Masvingo (direct to parishes)	847	409
Diocese of Matabeleland	0	409
Diocese of St Marks	0	2,000
Diocese of Manicaland (Zimunya)	0	467
Education Fund (E Samutereko)	0	1,040
Solar Borehole Project – Contractor	78,993	27,599
Solar Borehole Project – ARDEZ	385	5,940
Sub Total	82,944	41,241
From MOP Fund		
Bonda Mission Education	4,897	7,355
St Mary's Avondale, Mabvuku	500	0
Sub Total	5,397	7,355
Total Charitable Expenditure	88,341	48,596

NOTE 6:

Administrative Expenses	2025	2024
	£	£
Independent Examiners Fee	540	510
Foreign Exchange Charges	374	375
Bank Charges	64	64
Office Expenses (Website)	0	0
Postage	0	28
Travel and Train to Meetings	111	88
Total Administration Expenses	1,089	1,065