

**VISION
ZAMBIA**

Friends Helping Friends

ANNUAL REPORT

31st Dec 2013 – 31st Dec 2014

The full Trustees' Statutory Annual Report has been prepared to meet the requirements of the Charities Commission. It is available on request or from our website:

WWW.VISIONZAMBIA.CO.UK

Welcome to the third VisionZambia annual report celebrating our work in the year 2014 and looking forward to 2015. We would like to take this opportunity to thank our supporters and donors and also recognize the dedicated work of our trustees.

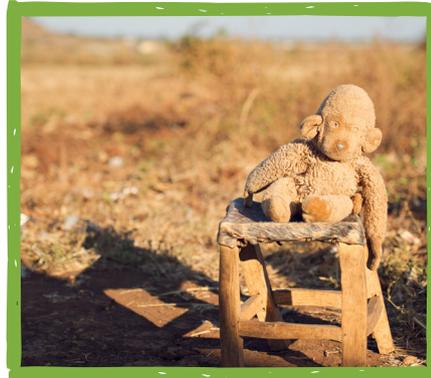


Photo credit: Marissa Findlay



Friends Helping Friends

STATEMENT FROM THE CHAIRPERSON

It is a pleasure to present this third annual report for VisionZambia. Part of our purpose in this life is to build effective relationships with others, and I hope this report shows how your friendship and support for the community of Linda Compound near Lusaka gives faith and joy to the people there.

VisionZambia believes that it is important to contribute our energies to ensuring that the people of Africa can enjoy success and equality, achieving their own aspirations and rediscovering the richness of their ancestral and cultural past.

Being a small charity, we focus our efforts on building a relationship between two communities - the worldwide training community and Linda Compound near Lusaka. Our aim is to identify practical, sustainable and achievable solutions to some of the problems that exist in Linda Compound, and to help implement them to the best of our ability.

We have never pretended that it is easy to work in Africa. The challenges of finding time for regular visits, communicating across the dodgy airwaves, picking up projects that might have been dropped, and bringing together hearts and minds, can be overwhelming. Then there are the trials within the community of Linda itself, where people live in circumstances which most of us would struggle to tolerate let alone enjoy.

Yet there is huge joy and resilience in Linda and we are privileged to be welcomed into the heart of the community. If we can share some of their spirit through this report then our vision to build a bridge between our two worlds will be fostered.

With our heartfelt thanks for all of your support and encouragement,

Sue Allen

Chair of the Board

INTRODUCTION TO VISIONZAMBIA TRUSTEES

SUSAN ALLEN (CHAIRPERSON)



I was born in London and lived in Sri Lanka and Washington DC during my childhood when not in London, which set the scene for my interest in the wider world. Looking back a second major strand for me has been education both as a student and as a teacher of History, Yoga and Psychology of Vision.

After a career in educational publishing and teaching in a secondary school, I am now a trainer with Psychology of Vision. I teach in Europe and the Far East as well as the UK, which I enjoy greatly.

My father was always involved in International Development as an economist and for me VisionZambia

is a great opportunity to be part of my father's experience. I love visiting Zambia and renewing the friendships we have made over the years in Linda compound and within the VisionZambia team. I hope to continue my involvement for a long time to come.

When I visit Linda I recognise the massive need of the community and my passion draws me to the Linda Community School and to the women's groups; I find these so inspiring, so genuine and so hopeful that it feeds my soul and so I feel it is a worthy exchange for everything I do for VisionZambia.

PATRICIA CAMPBELL-PARKER



My involvement with VisionZambia came about after attending a life changing workshop (Psychology of Vision) some 10 years ago and hearing of the plight of the Linda community. Without basic equipment in the hospice and most disturbing of all, using water from diseased, shallow wells. I felt the least I could do was join forces with friends and help raise funds to help supply the hospice and maybe help the community dig a 'fresh' water well.... Well, that dinner in Forest Row is now history and here I am.

I was born in Kingston Jamaica, and now live in Kingston-upon-Thames, with Mike and our two boys Harrison and Stefan. My mother and I travelled to the UK (as did many Jamaicans) in the early 60's.

My early years were spent in the beautiful county of Gloucestershire, but before long, like most teenagers I was keen to head west to the bright lights of London, and choose to study Nursing just outside, in Kingston... I qualified as a Registered nurse in 1982 and went

on to work in Pediatrics then chose to specialise in Cardio-Thoracics.

However, I still had a nagging childhood dream to become an Air Stewardess. So, starting with British Caledonian followed by British Airways I spent 14 years enjoying travelling the world, engaging with many new and exciting cultures including many trips to Africa.

During these years I was able to study and experience many naturopathic therapies with the time 'down route' allowing me to complete my studies, especially, I remember the occasions of being wide awake through the night in Japan with just CNN to keep me company! My hobby and passion soon became a business, which I now practice around family life and trips to Zambia.

I look forward to and enjoy the team visits to Linda, especially meeting with the women's groups, working together supporting, empowering and making life a little more comfortable for the whole community.

MIKE PARKER



I was born in the UK and have spent most of my life in the south London area working in the construction industry and running my own building company.

I was asked by my wife Patricia, who was already involved with VisionZambia to take a look at a fresh water project VisionZambia wanted to undertake,

I helped with this and have worked with VisionZambia ever since. I find the work very rewarding, and enjoy the contacts we have made over the years.

JULIE WOOKEY



I am a farmer's wife and personal development trainer and live in Wiltshire, UK. I am 54 years old and was educated in the UK. I have been involved since the idea of VisionZambia first came about. I was invited out to deliver a personal development training in Lusaka with the company I work for, The Psychology of Vision, and saw the impact this training made on its 93 Zambian participants and decided that I wanted to commit to delivering workshops in Zambia as part of my life's work. To help local Zambians cope with their everyday lives and have a brighter outlook on life in general was my original goal.

During this trip I also visited an AIDS hospice in Chilanga and Linda compound and it was after these visits that I realised that there could be a much

larger vision for helping many different projects and groups of people in the Lusaka area. With the team of people we had to volunteer in the UK, and our ability to fundraise, I knew it would be possible to start a focussed and successful form of support.

With a nursing background I am always drawn to help in the general health of people and with my training in psychology I am interested in people and how to improve their psychological well being. I also deliver trainings worldwide and fundraise to support our work in Zambia. There have been generous donations from many participants at these events. It is great to meet the challenge of the work we do, make a difference, and see it happening for those we are committed to helping in Zambia.

JEFF ALLEN



Every visit I make to Zambia feels like going home because I was born in Kenya. I just love everything about it, the sunsets and the sunrises, the rivers, the animals, and the energy of this unique place. I feel so privileged to be able to help and to be welcomed into the heart of the community.

It is a source of joy to see how Linda has changed over the years, to see the area grow in health, education and community. I am always so spellbound by the resilience of the people in

Linda and their ability to find joy and gratitude in so little. They are a lesson to us all in the West.

For the past 25 years I have been involved with Psychology of Vision and it was through this work that I went back to Africa. While doing seminars around the world I have been able to ask participants for help and donations. People have given generously and we always remind them that the people of Linda are so grateful not just for the donations but also that others in many

**JEFF ALLEN
(CONTINUED)**

countries around the world know of them and are willing to support them in any way that they can. It fulfils our motto, which is also a Psychology of Vision motto of 'Friends Helping Friends'.

I continue to want to do all I can to be part of this journey and while I might

falter at times I cannot think of anything I would want more to be part of. To be in relationship with people who live in a world of such extremes appeals to me now as it did in my childhood, for Africa is a very special place.

COSSIE FINDLAY



My relationship with VisionAfrica, now VisionZambia, started at its conception. I had spent several years with my husband Noble pursuing our dream to own our own business. Using Noble's amazing skills and my 'Girl Friday' talents we formed our own company called Autoworld Limited, which today keeps Zambia moving!

When Psychology of Vision started visiting Zambia in the late 1990s I was asked to find a worthwhile project for VisionAfrica. From that request was born the project to bring clean water to the 35,000 inhabitants of Linda Compound resulting in a profound drop in deaths from diseases born from dirty water. The fund VisionAfrica was born, which has now grown into a charity called VisionZambia.

In the years since then a wonderful journey of friendship, community,

empowerment and a huge learning curve has evolved. There have also been challenges tinged with frustration, delays, misunderstanding which all fades when one of numerous projects is either completed or has grown.

I have been described by many as a 'Jill of many trades!' I am very proud that from my enrollment in the 'University of Life' I have been blessed to collect a basket full of skills, serving me well with all the projects to which I have committed myself. These skills range from fundraiser/builder/negotiator/taxi driver/care provider/tough Mum. Together with the extraordinary generosity of Autoworld Limited, we have accomplished what we believed to be impossible. I am a committed trustee of the Mother of Mercy Hospice Trust and a trustee of VisionZambia

The journey continues.

OUR STORY SO FAR

Local Zambian champions and a team in the UK set up VisionZambia in 2001 with the aim of bridging two communities in partnership for the betterment of both. In 2012 VisionZambia began the process of registering as a charity.

VisionZambia is dedicated to working with communities in Zambia to assist them in creating their own development. At present we work with a community called Linda Compound, situated 20km South of Lusaka. Approximately 35,000 people live in Linda and are challenged by a lack of basic services including health care, education and access to water and sanitation.

In addition to that HIV is pervasive in this part of Africa and many children are orphaned at a young age or cared for by their elderly grandparents.

VisionZambia believes that it is important that our UK community is in partnership with the Linda community, stimulating learning on both sides and bridging for the betterment of both.

OUR MISSION:

VisionZambia is committed to building ongoing relationships with communities in Zambia and from these relationships answering the calls for help especially in regard to our charitable objectives that include:

- the advancement of education and training
- the relief of poverty through income generating activities which are self-sustaining
- the preservation and protection of health.

OUR VISION:

VisionZambia believes it is important to contribute our energies to ensuring communities in Zambia enjoy success and equality, achieving their own aspirations and rediscovering the richness of their ancestral and cultural past.

OUR PRINCIPLES:

VisionZambia was founded on the principles of Psychology of Vision. Many of our members and supporters are part of this community. Therefore we are committed to the following principles:

Partnership and success – When we are in partnership with others we are naturally successful because the dynamics of partnership, which are bonding, intimacy and balance, are also the dynamics of success.

Effective communication – The key to change and transformation is communication and transparency and we are committed to become more and more effective in all our communications with beneficiaries, donors and partners.

Equality – If we do not consider ourselves and others as equals we fall into the trap of sacrifice, which many of us hide by going independent and therefore creating co-dependency. There can only be love and sharing and support between equals.

Integrity – We value integrity, recognising its importance to us as individuals and as groups, because it is through being honest in every aspect of our lives that we discover our true nature, and the true nature of others.

Service – Our contribution to bettering humanity is an important aspect of everyone's purpose. Service requires giving unconditionally.

WHAT WE DO:

VisionZambia is a UK based charity that fundraises in the UK, Europe, Canada and the Far East. Our fundraising avenues so far have been individual donations and collections at group workshops with the Psychology of Vision community.

Moving forward we would like to continue with these two funding sources and additionally apply for funding from trusts and grants for our work with Linda Compound. The UK team will work to facilitate fundraising from our supporting community.

WORKING WITH OUR PARTNERS

The work that VisionZambia supports couldn't be achieved without our partners in Linda Community. These are the organisations that VisionZambia builds relationships with in order to support the wider community in Linda.

LINDA OPEN COMMUNITY SCHOOL



Our big project in 2014 was to build a wall around the school grounds at the request of the Parents' Community School Committee. The brick wall covers over 600 meters and cost approximately £35,000. It ensures the security of the site and gives the school increased importance within Linda. Another significant result is that funeral processions have stopped moving through the school on their way to the graveyard, which students and teachers naturally found very disruptive.

The function of a community school is to support the children who cannot go to local government schools for economic or social reasons. This means that the school has a higher than average population of vulnerable students at 750 with 400 double orphans. Double orphans are those children who have lost both of their parents at a young age, typically due to HIV/Aids.

VisionZambia has been supporting the school with teachers' salaries, books, resources and buildings for the last 9 years. More recently we have been focusing on income generating activities, especially the use of a community centre. In 2015 we aim to assist the management committee to maintain the building and generate income for the school. Our long term goal is to move towards match funding in partnership with the school and the community.

MOTHER OF MERCY HOSPICE



During 2014 we continued to support the hospice for the year, with funding of £2,500 per month. This money pays the salaries of 7 staff who keep the outpatient service at the hospice going, serving over 2,600 sick people in the community with ARV treatment.

VisionZambia is a long-term partner of this vital hospice, which provides palliative care for terminally and chronically ill patients with life threatening diseases like HIV/AIDS and TB, as well as awareness and sensitization programmes in local schools and companies.

In 2014 VisionZambia donated £15,000 to build an x-ray and office facility at the clinic and work on this building started late in the year. Most of this money came from a single donation and the Hospice and VisionZambia are very grateful to a UK couple who gave so generously.

The inpatient wards at the hospice have been closed for three years due to a lack of national funding. Sister Jeremiah Mrowiec leads the Catholic nuns who operate the hospice and she works tirelessly towards her vision that the wards will reopen. Meanwhile she has asked VisionZambia to continue to fund the essential outpatient clinic which we have agreed to maintain during 2015.

LINDA WOMEN'S ASSOCIATION



The Linda Women's Association (LWA) is an umbrella body of inspiring women who represent different groups in Linda. The women's groups are typically made up of 15-25 people engaged in income generating activities including herb growing, farming, pottery, knitting, arts and crafts and selling goods. The groups regularly save money that they reinvest.

In 2014 VisionZambia collected bras from the UK and USA which were donated to the LWA. They were sold to the local community ensuring a supply of high quality bras and made money for the women to deliver their community projects.

The LWA will use the community centre as a place to engage in their income generating activities and receive training. They look forward to growing to incorporate other women and sharing their time and experiences. With their profits the LWA aims to support their families and also the wider community especially the vulnerable children and elderly people with care, nutrition and activities.

VisionZambia is excited about working with the LWA and would like to continue to support these entrepreneurial women with their activities. Additionally VisionZambia is looking forward to helping the women with micro-loans and assistance with their business ventures. We hope that in 2014 we can work with members of the LWA on agriculture and water cleaning solutions.

THE LIGHT OF HOPE HEALTH CLINIC



One in ten children in Zambia die before their fifth birthday. In a class of thirty students, three are not going to survive. In a community like Linda compound these statistics are far higher. Most child deaths are due to malnutrition which drastically increases the risk of children getting pneumonia, diarrhoea or malaria. It is estimated that two out of three child deaths are preventable.

During 2014 we provided bags of HEPS (High Energy Protein Supplement) and mealie meal which are staples for 138 under-fives - 52 boys and 86 girls. We also instigated an infant feeding programme and over 50 nursing mothers with HIV/AIDS registered, so they reduce the risk of passing the virus on to their babies.

John Shawa has consistently demonstrated his commitment and expertise and has become a valuable partner for VisionZambia. During 2014 we asked him to become our local coordinator, and we increased his funding for administration, transport and communication. John keeps in contact with our various partners, helps them with report writing and financial accounting, and reports regularly back to us in the UK. This communication has helped us to maintain contact with our partners between regular visits.

SUPPORT FOR GIRLS AND BOYS FOOTBALL TEAMS



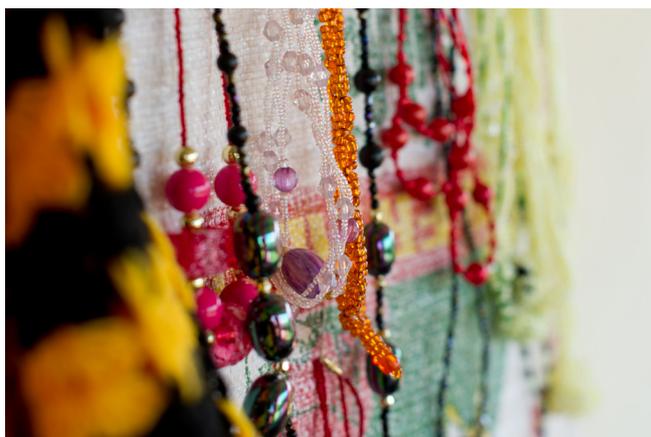
The Light of Hope Clinic also runs two football teams with support from VisionZambia. Both the teams play in a local league with growing success. This motivates, encourages and activates the young people, keeping them away from drink, drugs and gangs. Over 500 supporters regularly attend the matches which also builds community cohesion.

During our visit in February 2014 our trustee Patricia wrote to the Light of Hope DIVAS:

“We want to say what a delight it was to see you playing in the match against the Amanda Queens last Sunday. The after-match discussions were educational and interesting for us, and it was especially good to hear how you are encouraged and supported by the coaches from both teams.

We want you to enjoy your team and your sport, and it will support you in anything you choose to do with the rest of your life.”

GROUP SAVINGS AND LOAN ASSOCIATION



During 2014 Kalongo Kazenene contacted us with a training proposal. Kalongo is a single mother who lives in Linda. Her goal is to help women form independent associations that empower their members in financial services like savings, accessing loans, and individual insurance in the event of sickness or unexpected change.

Group Savings and Loan Associations are becoming popular in Zambia because they are empowering, they are self-sustaining, and they can operate in rural areas where there are higher levels of poverty. Many GLSA members have been able to improve their lives through better nutrition for the family, buying house equipment, starting new businesses and sending their children to school.

We supported Kalongo to start in November 2014, training six womens' groups in the community hall built by VisionZambia. Her programme will finish in November 2015 and we look forward to sharing the outcomes in our next report.

ZONE 8 WATER PROJECT

In 2014 we extended the provision of water and installed two boreholes with hand pumps within a new section of Linda Compound called Zone 8. This has shortened the time and distance of fetching water for over 5000 people and ensured a supply of clean and healthy drinking water. It has also lessened the risk of water borne diseases such as cholera.

The Zone 8 committee thanks VisionZambia and says:

- We have learnt how to run and sustain the project to continue supplying water to the community of zone 8.
- We are also empowering ourselves with money raised from the sales of water.

Mavis Tembo of Tiende Pamodzi
womens' group with her new chicks
donated by the VisionZambia team



Photo credit: Marissa Findlay

OLD PARTNERSHIPS

LINDA WATER ENTERPRISE

When we first started working in Linda there was a very poor water supply in the community. People fetched their water from shallow wells and occasionally contracted cholera.

Our first joint project with Linda Water Enterprise was to supply a more powerful borehole pump for the single borehole existing at the time. We overhauled the storage tanks and upgraded the control valves. By the end of 2003 the system became more robust and consistent, and was able to deliver clean water to many more people.



In 2006 VisionZambia and Linda Water Enterprise embarked on a more ambitious expansion, drilling a second borehole and installing three 10,000 litre storage tanks. This fed water to a whole new area of Linda Compound, including a number of standpipes in Zone 4b, the most isolated area of Linda.

In 2009 VisionZambia drilled a third borehole at Nagatingi which completed the coverage of the majority of Linda compound. Our donors enabled us to supply the borehole, pumps, tanks, and standpipes, plus the electricity supply needed.

By the end of 2012, Linda Water Enterprise was being slowly incorporated into Lusaka Water and Sewerage, the municipal authority. It is getting recognition and municipal support for maintaining the infrastructure and therefore entering a new phase in its development.

CORPORATE PARTNERSHIPS

AUTOWORLD



Autoworld is a socially responsible Zambian auto parts company which has supported VisionZambia from its inception. We are very honored and proud to be affiliated with this accomplished and high profile company and we look forward to establishing more projects with them in the future.

STRUCTURE, GOVERNANCE AND MANAGEMENT

ABOUT US

VisionZambia has one part time member of staff who acts as the UK Project Manager and six trustees. VisionZambia's registered address is in Wiltshire because the founding organisation of VisionZambia, VisionWorks Life Skills Ltd, is registered in Wiltshire at the same address.

Five trustees of VisionZambia live in the UK and one in Zambia. We have a strong focus on our accountability and that of our partner organisations.

A representative of VisionZambia visits our partners in Linda Compound three times a year as close as possible to January, May and September. These visits are to gain information from our partners about the progress of their projects and the effects on the wider community. VisionZambia also collects new funding requests at this time. Partners must deliver accounts on the monies provided before new finance can be distributed.

When VisionZambia trustees visit Zambia they donate their time but their expenses are paid by the charity.

After the visits the VisionZambia team and trustees meet in the UK to communicate about the situations with our partners in Linda and agree upon our current projects and future funding plans. We put our relationships with our partners at the core of our activities and place a high value on engaging, communicating and spending time with them.

REVIEW OF 2014

IN 2014 VISIONZAMBIA:

- Built a wall around the Linda Open Community School at the request of the school committee
- Supported the new x-ray facility at Mother of Mercy Hospice
- Paid 7 salaries for the outpatient Clinic at the hospice, ensuring thousands of people can get ARV treatment
- Drilled 2 boreholes and installed handpumps used by over 5000 residents in Zone 8
- Supported the boys and girls football teams for the year with registration fees, boots, uniforms, game snacks and transport
- Delivered basic medicines to Light of Hope clinic
- Funded an infant feeding programme for nursing mothers at Light of Hope clinic
- Supported womens' groups to fund their own businesses
- Began training in Group Savings and Loan Association methodology for 6 womens' groups
- Delivered 4 suitcases of bras to be divided between the womens' groups for fund raising for community projects



Friends Helping Friends

LOOKING FORWARD - OUR FIVE YEAR PLAN

VisionZambia is excited about the next five years. We have funding that can dramatically impact the lives of the people in the Linda compound.

During 2014 VisionZambia focused on making VisionZambia more accountable, we registered with the Charity Commission and updated our website and media. This is expected to continue into 2015.

The trustees and employees are passionate about ensuring we are responsible and accountable to our donors and want to ensure donations are used effectively.

To complete our aims we have five key areas of development:

1. To support and encourage the LWA to grow and develop in a sustainable way for the benefit of the wider community
2. To increase our provision of basic health care
3. To support the advancement of education for the most vulnerable students
4. To work to enable income generating projects to be profitable and sustainable
5. To support agricultural progress through renewable sources and to engage in further projects that ensure water security.

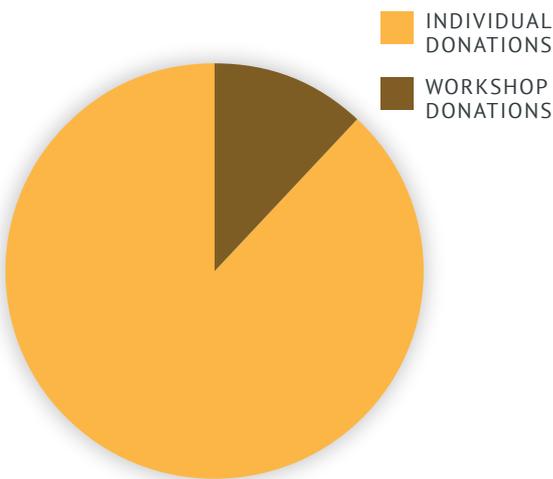
For our work in the UK we also have five key strategic goals. These include:

1. Building our supporter base in the UK and Europe to drive individual donations that are supported by gift aid
2. Increasing our accountability and transparency to donors and beneficiaries
3. Creating partnerships for beneficial development in Zambia
4. Gaining baseline data in order to measure our impact in Linda Compound and developing key performance indicators to measure our progress
5. Maintaining constant communication with our beneficiaries and friends in Zambia.

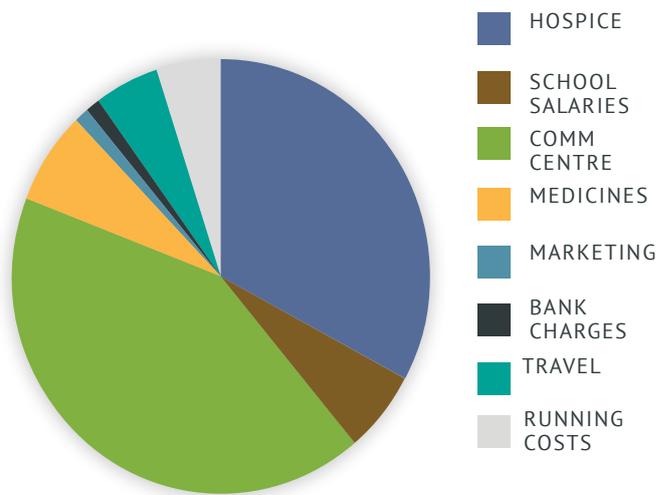
FINANCIAL REVIEW

Overview of income and expenditure from 31st December 2013 to 31st of December 2014

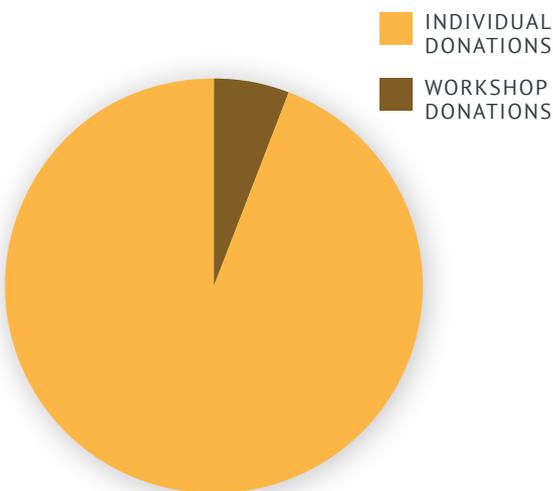
2014 INCOME



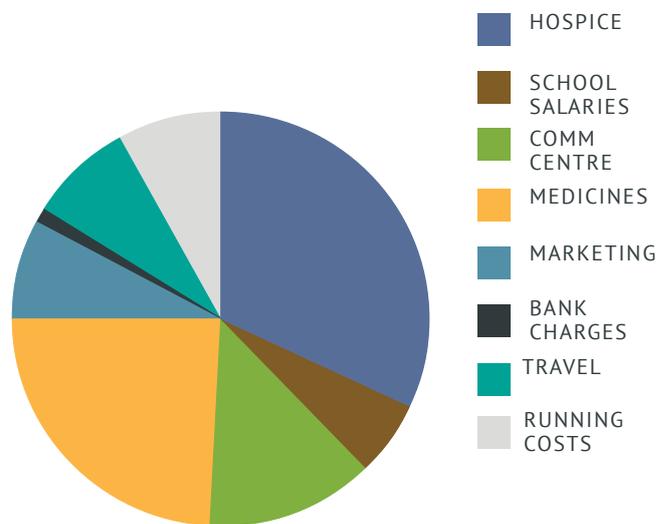
2014 EXPENDITURE



2013 INCOME



2013 EXPENDITURE



PRINCIPLE SOURCES OF FUNDRAISING

VisionZambia's principle sources of income in 2014 were:

- Individual donors
- Workshop donations.

Moving forward into 2014 we would like to diversify our funding sources by applying to trusts and grants, supporting fundraising events and reclaiming tax on individual donations.

2014	to the nearest £
Individual donations	69,887
Workshop donations	9,631

2013	to the nearest £
Individual donations	148,819
Workshop donations	9,320

INVESTMENTS AND INVESTMENT POLICY

On 6 July 2011 VisionZambia invested £150,000 through financial adviser Paul Scott of Strategic Financial Solutions. The Policy is with Aegon Scottish Equitable Management. On the 31st of December 2014 the total of the investment was £175,616.

We took the decision to invest some funds so that there would be a return on some of the donations given to VisionZambia, and also to spread the funds instead of having them all in one bank account. This amount is accessible at any time however we understand that the longer the investment the greater the return.

www.aegon.co.uk
Paul Scott
info@sfs.uk.com

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and the United Kingdom Accounting Standards. The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements the trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the charities SORP
- Make judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993, the Charity (Accounts Report) Regulations 2008, and the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

For our 2014 annual report we have not employed an independent auditor to report on our financial statements. This is not required by the charity commission.

ACCOUNTS

Period start date: 1/1/2014 | Period end date: 12/31/2014

RECEIPTS AND PAYMENTS

	UNRESTRICTED FUNDS	RESTRICTED FUNDS	ENDOWMENT FUNDS	TOTAL FUNDS	LAST YEAR
	to the nearest £	to the nearest £	to the nearest £		
RECEIPTS					
Workshop Donations	9,631	-	-	9,631	9,320
Donations	69,887	-	-	69,887	148,819
SUBTOTAL (GROSS INCOME FOR AR)	79,518			79,518	158,139
ASSET AND INVESTMENT SALES					
TOTAL RECEIPTS		-	-		
PAYMENTS					
Travel expenses	5,926	-	-	5,926	8,485
Staff costs	6,181	-	-	6,181	8,342
Community Centre	63,051	-	-	63,051	12,964
Mother of Mercy Hospice	45,037	-	-	45,037	32,500
School salaries	1,000	-	-	1,000	6,000
Medicines	18,561	-	-	18,561	24,660
Marketing	90	-	-	90	8,327
Bank charges	632	-	-	632	689
Other expenses	718	-	-	718	518
SUB TOTAL	141,196	-	-	141,196	102,485
Investment	-	-	-		
SUB TOTAL	-	-	-		
TOTAL PAYMENTS	141,196	-	-	141,196	102,485
NET OF RECEIPTS/ (PAYMENTS)	61,678	-	-	61,678	55,654
CASH FUNDS LAST YEAR END	181,126	-	-	181,126	-
CASH FUNDS THIS YEAR END	119,448	-	-	119,448	55,654

STATEMENT OF ASSETS AND LIABILITIES AT THE END OF THE PERIOD

DETAILS	UNRESTRICTED FUNDS	RESTRICTED FUNDS	ENDOWMENT FUNDS
	to the nearest £	to the nearest £	to the nearest £
CURRENT ACCOUNT	119,448.30	-	-
TOTAL CASH FUNDS	119,448.30	-	-
(AGREE BALANCES WITH RECEIPTS AND PAYMENTS ACCOUNT(S))	OK	OK	OK



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