

Charity Number

1155829



# The School Club Zambia UK

Trustees' Annual Report  
and Financial Statements  
31<sup>st</sup> December 2015

[www.schoolclubzambia.org](http://www.schoolclubzambia.org)  
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# The School Club Zambia UK

## Trustees' Annual Report and Financial Statements 31<sup>st</sup> December 2015

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The trustees present their report and accounts for the year ended 31<sup>st</sup> December 2015. The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (effective 1 January 2015).

### Public Benefit

The trustees have had due regard to the Charity Commission guidance on public benefit reporting in deciding what activities the charity should undertake. The remainder of this report illustrates the activities undertaken to support the public benefit requirement.

### Reference and Administrative Information

#### Charity Name

The School Club Zambia UK

#### Charity Number

1155829

#### Charity Trustees

Heather Ede  
Katie Prowse  
Trish Corzine

#### Registered Office

Flat 14, Wycliffe Court  
Pinehurst Close  
Abbots Langley  
Hertfordshire  
WD5 0LZ

#### Bankers

Lloyds Bank plc  
142 Muswell Hill Broadway  
London  
N10 3RY

Barclays Bank Zambia  
Livingstone Branch  
c/o Head Office  
PO Box 31936  
Livingstone

#### Independent Examiner

Eric Southwick BA(Hons) FCA FCIE DChA  
Eric Southwick & Co  
Chartered Accountants  
51 The Avenue  
Seaham  
Co Durham  
SR7 8NS

# The School Club Zambia UK

## Trustees' Annual Report and Financial Statements 31<sup>st</sup> December 2015

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### Structure and Organisation

#### Organisation

The School Club Zambia is a registered charity which was established in February 2011 and registered in February 2014. It operates according to its constitution and is managed by the trustees who meet regularly to consider the progress of the charity and to consider its future direction and activities.

The School Club Zambia is a partnership between our UK registered charity and Zambian registered NGO. SCZ UK and SCZ Zambia are legally two separately registered organisations, each with its own board of Trustees, but the two organisations work in very close partnership towards one set of strategic objectives. SCZ hired its first member of staff in Zambia in 2012 and second in 2014, alongside the UK and Zambian Trustee Boards, who support the charity on a voluntary basis.

Our 2 paid staff members are based at the SCZ Head Office in the rural Sinazongwe District, Zambia, which is rented for free due to the generosity of Zongwe Farming Enterprises.

We also welcome volunteers to work with SCZ in both the UK and Zambia, many of whom are now loyal supporters and continue to assist in any way they can after their placement has ended.

#### Trustee Appointments

Both the Trustees in Zambia and the UK are appointed through election at general meetings (these are held separately in each country), and as per the corresponding constitution. For the UK, the number of trustees must not be less than three, but shall not be subject to a maximum, unless agreed at a general meeting. The Charity must have a Chair, a Secretary and a Treasurer, by which officers are elected to positions within general meetings.

#### Risk Management

The Trustees have assessed the major risks to which the charity is exposed and are satisfied that appropriate systems have been implemented to mitigate exposure to the major risks.

#### Objectives and Activities

##### Charitable Objects

To advance education for children in Zambia by:

- Providing financial and technical support to schools in order for them to start income generating projects and to make schools financially self-sufficient so they are better able to provide educational resources for the benefit of children.
- Organising events where community schools can come together to share their ideas on income generation and experiences of improving the quality of the services they provide to their community.
- Linking schools with mentor schools that already have successful experience in the income generating area the new school wishes to venture into.

##### Vision

The School Club Zambia envisions a Zambia where every child has access to high quality, vocational and creative education and where education leads to job security and life opportunities for the nation's youth.

# The School Club Zambia UK

## Trustees' Annual Report and Financial Statements 31<sup>st</sup> December 2015

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### Chairperson's Comments

2015 was a big year for The School Club Zambia and the biggest yet in terms of impact on the schools and communities we work with. Now in its 5<sup>th</sup> year of operations the charity raised a record £51,088 and reached over 1,250 children and 25 teachers at 3 schools across 4 programme areas.

This year we continued our on-going technical support of 3 school-run income generating enterprises as well as working to launch 2 new enterprises: At Kariba South Primary School the 2 school enterprises continued to grow and for the first time since we began working with the school, they managed to cover their full costs in 2015 from sustainable sources. Kampasa School is now running at 74% financial self-sufficiency through their chicken farm and income from school fees. This year Kampasa also began renovations to an old dilapidated classroom for their second enterprise, an E-Learning and Community Development Centre, due to be launched in 2016. Finally, construction also began this year on the first school enterprise for Chisyabulungu Community School, a Carpentry Workshop. The workshop is due to be completed in the last quarter of 2016.

The funding for the new Carpentry Workshop at Chisyabulungu came through our major fundraising expedition 'A Long Walk to School – Footsteps for Futures'. Lois, Katie and myself, accompanied by a team of walkers & support crew embarked on an epic expedition through the Zambian wilderness, walking 250km from Chisyabulungu School, all the way to Livingstone! This was a truly incredible experience for the whole team and along the way we were able to visit many other Community Schools who are so in need of support. The expedition, and all that it has achieved, would not have been possible without the support and kindness of a great number of people. On behalf of School Club Zambia I would like to thank the corporate sponsors, and the hundreds of individual sponsors whose generosity really blew us all away. Not only did we meet our fundraising target, but we more than doubled it to achieve an incredible total of over £16,000! We also received many donations in the form of equipment, supplies & services, and some invaluable help from people who were able to offer their time and expertise before, during and after the walk. Thank you all.

In addition to the school enterprises we continued our Young Farmers Club at Kariba South Primary and launched our second Vocational Education project, the Young Tailors Club, also at Kariba South Primary School. We also extended SCZ's remit into two new Impact Areas: Literacy Development and Girls Education. As well as all this, the team somehow found time to hold networking events for the schools, welcomed a total of 13 volunteers to the head office in Zambia, and created SCZ's first film.

What a year!

The School Club Zambia team would like to say a huge thanks to our friends and partners at Baraka Community Partnerships, the Herrod Foundation, INTO Giving, the Restaurant Group and Zongwe Farming Enterprises for their generosity and support over the last year.

Finally, we are immensely proud of the success of all of our projects and this is credit to the teachers, pupils and community members who really make it all happen. It is only through their conviction, hard work and commitment that change can take place and this year we have seen proof of what an astounding difference that can make.

With another great year behind us we can't wait to see what 2016 has in store... watch this space!



Hesther Ede, SCZ UK Chair of Trustees

# The School Club Zambia UK

## Trustees' Annual Report and Financial Statements 31<sup>st</sup> December 2015

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### Where we work

Zambia is a vibrant, multi-ethnic and politically stable country in Southern Africa, sharing borders with 8 other countries. Zambia has one of the world's fastest growing economies, due to its abundance of natural resources and minerals, yet despite this growth, widespread poverty and high unemployment levels remain serious problems across the country. Of a population of over 14 million people, 74% live on less than \$1.25 a day, making Zambia one of the poorest countries in the world. Zambia also has one of the world's youngest populations – 66% of the total population are under 24 years old. Of these, an average of just 61% are literate, and one out of two are un- or under-employed.

### What we do

School Club Zambia's work aims to support schools to become self-sufficient and financially stable, as well as to tackle both low literacy levels and lack of vocational skills through grass-roots, community-led initiatives in partnership with local schools. Since 2011, School Club Zambia has worked with 4 schools across Zambia that receive little or no funding from Government sources. We work in collaboration with local communities, schools, stakeholders and Education Authorities.

**Self-Financing Schools:** It is extremely hard for schools to offer a relevant and effective education to its pupils when they are operating on very limited funding each year. School Club Zambia encourages, facilitates and supports schools to develop income-generating enterprises designed to provide a long-term and sustainable source of income for the schools.

**Vocational Education:** In the rural communities where School Club Zambia works, most young people who finish school at Grade 7 or 8 (Primary Level) will follow their parents into small-scale farming or fishing the depleting stocks of Lake Kariba. Through vocational skills training, we aim to give them the skills and knowledge they need to have alternative and secure sources of income.

**Literacy Development:** Whilst sustainable school financing and vocational education remains the core focus of School Club Zambia's work, we recognise that none of these goals are viable whilst low literacy rates remain a persistent problem across Zambia. In 2014 we partnered with literacy specialists Happy Readers, whose programmes in Zimbabwe and Zambia have already had a life-changing effect on many young people's lives.

**Girls Education:** In 2015 we expanded our programmes to include specific projects with girls at 2 of our partner schools. This pilot focussed on menstrual health and sanitation, tackling one of the most significant reasons for girls' drop-out rates in schools.

### Our Programmes & Impact in 2015

This year we reached over 1,500 children and 20 teachers at 3 schools across our 4 programme areas:

#### Self-Financing Schools

- **Kariba South Primary School, Sinazongwe District, Southern Province**

School Enterprises: School Garden & Tailoring Centre

Income Generated 2015: K21,896 (£1,370)

This year Kariba South used the profits generated from their school enterprises to begin construction on a new teachers house as well as helping pay their teachers and purchase books for the school. For the first time since we began working with the school in 2013, the school managed to cover their full costs in 2015 from sustainable sources, as well as retain over K4,000 for future use.

# The School Club Zambia UK

## Trustees' Annual Report and Financial Statements 31<sup>st</sup> December 2015

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- **Kampasa School for OVCs, John Laing Compound, Lusaka**

School Enterprise: Chicken Farm

Income Generated 2015: K28,750 (£1,797)

In 2015, Kampasa used the profits from their Chicken Farm to contribute to paying teachers' wages, their major annual expenditure. The school raised 74% of 2015 operational budget through sustainable sources. In 2016 the school will begin their second income generating enterprise with an E-Learning and Community Development Centre. In November, we began work on Kampasa's second enterprise, an E-Learning and Community Development Centre. In December 2015 the business was part-open to the public with printing and photocopying services available. The Centre will be fully launched in the first quarter of 2016.

- **Chisyabulungu Community School, Sinazongwe District, Southern Province**

This year we began construction for Chisyabulungu's first income generating enterprise – a Carpentry Workshop. The Workshop is due to be completed and opened to the public in the last quarter of 2016.

### **Vocational Education**

In 2015 we continued our Young Farmers Club (launched in 2014) at Kariba South Primary School. To date, over 70% of our Young Farmers have used the knowledge they have learned to start their own gardens at home, helping to feed their family and raise additional income through selling produce at the local market. We also launched our second Vocational Education project, the Young Tailors Club, also at Kariba South Primary School.

### **Literacy Development**

2015 was our first full year of the new Literacy Development Programme at our 3 partner schools. During the year we delivered over 90 sets of reading books and 10 classroom kits across the 3 schools, as well as an intensive 2-day teacher training workshop. Overall, 62% of children have improved their literacy levels by an average of 1.3 years, with 25% of pupils now scoring the expected level (or above) for their Grade, compared to just 6% in December 2014. In addition, 100% of teachers have reported increased capacity and confidence in teaching literacy to their classes.

### **Girls Education**

This year we also launched a major new programme area, tackling some of the major factors in high absenteeism and drop-out rates amongst teenage girls at 2 rural schools in the Sinazongwe District. We held sanitation and life-skills workshops for over 120 girls aged between 11 – 18 where we addressed the topics of menstruation and menstrual health, as well as teaching the girls how to make their own re-usable sanitary pads. Following these workshops, 98% of the girls felt their understanding of their bodies had improved following the workshops, and 100% of girls at both schools who had started their periods reported that they were using the pads. We also build a dedicated Girls Block at each school, consisting of 5 latrines and 1 shower/changing room, giving the girls a safe place to wash and change – one of the major contributors to girls missing up to 4 days a month of school.

## **Our Activities & Achievements in 2015**

### **Networking Event**

In December we also held our first annual networking event where pupils and teachers from all 3 of our partner schools came together to discuss the programmes implemented at the schools this year, swap stories and experiences and discuss the future of SCZ's work in Zambia.

### **SCZ Film**

This year we made our first film! Volunteer filmmaker, Raphaëlle, spent 6 weeks with us in Siansowa filming at all 3 schools across all our programmes and produced a beautiful 9-minute film showcasing SCZ's work as well as a short introduction film. Both films are available to view on our website.

# The School Club Zambia UK

## Trustees' Annual Report and Financial Statements 31<sup>st</sup> December 2015

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### Our Activities & Achievements in 2015 (Continued)

#### Volunteers

In 2015 we welcomed a total of 13 SCZ volunteer to our head office in Zambia. A huge thanks to Pina, Liz, Chris, Victoria, Petra, Mwape, Stu, Kristina, Raphael, Sophie, Duncan, Guilia and Laura for so generously giving us so much of their time and expertise!

#### Fundraising

- For every £1 spend on fundraising, we raised £10.40 towards our work in 2015 (2014: £7.70)
- 2% of our total expenditure was spent on fundraising in 2015 (2014: 13%)

2015 was another record year for SCZ's fundraising! Much of this is down to SCZ's biggest ever fundraising drive to date – the *Long Walk to School – Footsteps for Futures*. SCZ Trustees Katie and Hesther, SCZ Founder & Country Director, Lois, and long-term SCZ supporters, Sarah and JJ, walked through 250km of remote bush, from the shores of Lake Kariba to Livingstone. The team raised over £16,000 (double their original target!) from generous supporters across the UK and Zambia. Katie, SCZ Trustee and Treasurer was also recognised for her dedication to SCZ by her employer, DAI, through being awarded The Gunning Award. Victoria Foord, Volunteer Fundraiser, also deserves a mention as she has become an integral member of the team, adding value through her engagement with trusts & foundations, and supporting Lois & Zambian Trustees with in-country fundraising activities.

A special mention must also go to our amazing, dedicated supporters Ralph, Karen and Zoe for all their hard work raising essential funds for SCZ, as well as to Baraka Community Partnerships, The Herrod Foundation, INTO Giving, The Restaurant Group and Zongwe Farming Enterprises for their major support of our projects this year.

#### Looking Forward: Plans for 2016

- Opening the Carpentry Workshop at Chisyabulungu Community School
- Opening of the E-Learning & Community Development Centre at Kampasa School
- Opening of a Library & E-Learning Centre at Kariba South Primary School
- Opening of an organic School Garden enterprise at Chisyabulungu Community School
- Expanding the Young Farmers Club project to Chisyabulungu Community School
- Expanding our Literacy Development Programme, with a particular focus on teacher training
- Developing the Girls Programme with 2 new schools in the Sinazongwe District

Launching our new volunteering scheme with the Innovation Ambassadors Programme

#### Volunteers

The trustees acknowledge the invaluable work undertaken by volunteers, without which the charity would not be able to undertake the same level of activity.

#### Financial Review

At 31<sup>st</sup> December 2015 the charity had funds totalling £22,015 (2014: £17,570), having raised £51,088 (2014: £36,677) as detailed in the notes to the accounts and spent £36,241 (2014: £31,850) during the year as set out in the notes to the accounts.

#### Reserves Policy

The trustees consider that it is appropriate to hold free reserves amounting to in excess of three months of average expenditure. At 31<sup>st</sup> December 2015 there were unrestricted reserves of £3,744 (2014: £10,449). The trustees believe that a higher level of reserves to be more appropriate to the size and nature of the charity and will therefore look to increase the unrestricted reserves in future years.

# The School Club Zambia UK

## Trustees' Annual Report and Financial Statements 31<sup>st</sup> December 2015

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### Responsibilities of the Trustees

Charity law requires the trustees to prepare financial statements for each financial period, which show a true and fair view of the state of affairs of the charity and its financial activities for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are prudent and reasonable;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in existence.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. 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.

Signed on behalf of the trustees



Hesther Ede  
Trustee



Katie Prowse  
Trustee

Date: 25<sup>th</sup> October 2016

# The School Club Zambia UK

## Trustees' Annual Report and Financial Statements 31<sup>st</sup> December 2015

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### Independent Examiner's Report to the Trustees of The School Club Zambia

I report on the accounts of the company for the year ended 31<sup>st</sup> December 2015, which are set out on pages 9 to 15.

#### Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The charity trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

#### Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

#### Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- which gives me reasonable cause to believe that, in any material respect, the requirements
  - a) to keep accounting records in accordance with section 130 of the 2011 Act; and
  - b) to prepare accounts which accord with the accounting records, comply with the accounting requirements of the 2011 Act
 have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Eric Southwick BA(Hons) FCA FCIE DChA  
 Eric Southwick & Co  
 Chartered Accountants  
 51 The Avenue  
 Seaham  
 Co Durham  
 SR7 8NS

Date: 25<sup>th</sup> October 2016

# The School Club Zambia UK

## Trustees' Annual Report and Financial Statements 31<sup>st</sup> December 2015

### Statement of Financial Activities

For the year ended 31<sup>st</sup> December 2015

	Notes	Unrestricted funds £	Restricted funds £	Total funds 2015 £	Total funds 2014 £
<b>Income and endowments from:</b>					
Donations and Legacies	3	11,834	26,976	38,810	30,578
Other trading activities	4	1,287	10,436	11,723	6,094
Investments	5	112	443	555	5
<b>Total</b>		<u>13,233</u>	<u>37,855</u>	<u>51,088</u>	<u>36,677</u>
<b>Expenditure on:</b>					
Charitable activities	6	10,090	21,939	32,029	27,075
Raising funds	7	3,945	967	4,912	4,775
<b>Total</b>		<u>14,035</u>	<u>22,906</u>	<u>36,941</u>	<u>31,850</u>
<b>Net income/(expenditure)</b>		(802)	14,949	14,147	4,827
<b>Reconciliation of Funds</b>					
Total funds brought forward		10,449	7,121	17,570	13,504
Exchange gains or (losses)		(5,903)	(3,799)	(9,702)	(761)
<b>Total funds carried forward</b>		<u><u>3,744</u></u>	<u><u>18,271</u></u>	<u><u>22,015</u></u>	<u><u>17,570</u></u>

The notes on pages 11 to 15 form part of these accounts.

# The School Club Zambia UK

## Trustees' Annual Report and Financial Statements 31<sup>st</sup> December 2015

### Balance Sheet

As at 31<sup>st</sup> December 2015

	Notes	£	2015 £	£	2014 £
<b>Fixed Assets</b>					
Tangible assets	9		7,426		4,417
<b>Total fixed assets</b>			<u>7,426</u>		<u>4,417</u>
<b>Current assets:</b>					
Cash at bank and in hand		15,912		13,761	
<b>Total current assets</b>		<u>15,912</u>		<u>13,761</u>	
<b>Liabilities:</b>					
Creditors: Amounts falling due within one year	10	1,323		608	
<b>Net current assets or liabilities</b>			<u>14,589</u>		<u>13,153</u>
<b>Total assets less current liabilities</b>			<u><u>22,015</u></u>		<u><u>17,570</u></u>
<b>The funds of the charity</b>					
Restricted income funds	11		18,271		7,121
Unrestricted funds	11	3,744		10,449	
<b>Total unrestricted funds</b>			<u>3,744</u>		<u>10,449</u>
<b>Total charity funds</b>			<u><u>22,015</u></u>		<u><u>17,570</u></u>

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The accounts were approved by the trustees on 25<sup>th</sup> October 2016 and signed on their behalf by:



Hesther Ede  
Trustee



Katie Prowse  
Trustee

The notes on pages 11 to 15 form part of these accounts.

### Notes to the accounts

#### 1 Accounting policies

In preparing the accounts the following accounting policies have been complied with:

- a) The accounts have been prepared on the historic cost convention. The accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) (effective 1 January 2015), applicable accounting standards and the Charities Act 2011.
- b) Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.
- c) Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.
- d) All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:
  - i) Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants, where entitlement is conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
  - ii) Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.
  - iii) Investment income is included when receivable.
  - iv) Incoming resources from charitable activities, where related to performance and specific deliverables, are accounted for when the charity earns the right to consideration by its performance.
- e) Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:
  - i) Costs of generating funds comprise costs associated with attracting voluntary income, including costs of trading for fundraising purposes and the use of a professional fundraiser.
  - ii) Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
  - iii) Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the costs linked to the strategic management of the charity.
  - iv) All costs are allocated between the expenditure categories of the statement of financial activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis as set out in the notes.

#### 2 Taxation

The charity is exempt from taxation on its income and gains where they are applied for charitable purposes. Irrecoverable VAT is included in the cost of the goods or services on which it was charged.

**Notes to the accounts (Continued)**

**3 Income and endowments from donations and legacies**

	<b>Unrestricted funds £</b>	<b>Restricted funds £</b>	<b>Total funds 2015 £</b>	<b>Total funds 2014 £</b>
Trusts, foundations and institutional donations	-	16,286	16,286	9,237
UK Corporate partnerships	8,069	-	8,069	9,910
Zambian Corporate partnerships	585	2,438	3,023	5,299
Regular individual giving	1,882	-	1,882	3,678
One-off individual giving	298	5,413	5,711	2,454
Awards	1,000	2,222	3,222	-
Child Sponsorship	-	617	617	-
<b>Total</b>	<u>11,834</u>	<u>26,976</u>	<u>38,810</u>	<u>30,578</u>

**4 Income and endowments from other trading activities**

	<b>Unrestricted funds £</b>	<b>Restricted funds £</b>	<b>Total funds 2015 £</b>	<b>Total funds 2014 £</b>
Events and trade	<u>1,287</u>	<u>10,436</u>	<u>11,723</u>	<u>6,094</u>

**5 Income and endowments from Investment**

	<b>Unrestricted funds £</b>	<b>Restricted funds £</b>	<b>Total funds 2015 £</b>	<b>Total funds 2014 £</b>
Bank interest	<u>112</u>	<u>443</u>	<u>555</u>	<u>5</u>

# The School Club Zambia UK

## Trustees' Annual Report and Financial Statements 31<sup>st</sup> December 2015

### 6 Expenditure on: Charitable activities

	Unrestricted funds £	Restricted funds £	Total funds 2015 £	Total funds 2014 £
Chisyabulunga Community School	-	6,492	6,492	11
Girl's Education Programme	-	4,075	4,075	
Eden Community School	-	-	-	652
Kampasa School for OVC's	-	5,658	5,658	2,116
Kariba South Primary	-	1,969	1,969	5,387
Literacy Development Programme	-	1,146	1,146	3,174
Scholarships	-	911	911	-
Professional Consultancy Fees (Engineers without Borders)	-	-	-	1,407
Technical Support to School				
Enterprise Committees	2,394	-	2,394	5,834
Project Delivery: Monitoring and Evaluation	1,776	-	1,776	1,967
Project Support: Staff Costs in Zambia	3,309	-	3,309	3,022
Accountancy fees	977	-	977	492
Office costs (including equipment, printing and renovations)	-	-	-	594
Internet costs	-	-	-	437
Employee national tax	441	-	441	634
Employee pension scheme	493	-	493	284
Workers compensation (Insurance)	100	-	100	-
Immigration expenses	474	-	474	-
Bank charges	-	-	-	482
Receivables	-	-	-	328
Depreciation	126	1,688	1,814	254
<b>Total</b>	<b>10,090</b>	<b>21,939</b>	<b>32,029</b>	<b>27,075</b>

The Accountancy fees includes £700 for the Independent Examination.

### 7 Expenditure on: Raising funds

	Unrestricted funds £	Restricted funds £	Total funds 2015 £	Total funds 2014 £
Events	500	967	1,467	1,909
Trusts and foundations	2,000	-	2,000	1,000
Corporate partnerships	792	-	792	1,000
Other	653	-	653	866
<b>Total</b>	<b>3,945</b>	<b>967</b>	<b>4,912</b>	<b>4,775</b>

**THE SCHOOL CLUB ZAMBIA**

# The School Club Zambia UK

## Trustees' Annual Report and Financial Statements 31<sup>st</sup> December 2015

### Notes to the accounts (Continued)

#### 8 Trustee and employee information

a) Trustee information

No trustee received remuneration or was reimbursed expenses during the year.

b) Employee Information

There were no UK employees so no employee received emoluments in excess of £60,000 during the period (2015: nil).

#### 9 Fixed assets

	Furniture, fittings & equipment £	Volunteer accommo dation £	Total £
<b>Cost</b>			
At 1 January 2015	1,017	4,193	5,210
Exchange rate revaluation	(444)	(1,829)	(2,273)
Additions	6,750	-	6,750
At 31 December 2015	<u>7,323</u>	<u>2,364</u>	<u>9,687</u>
<b>Depreciation</b>			
At 1 January 2015	793	-	793
Exchange rate revaluation	(346)	-	(346)
Charge for the period	1,814	-	1,814
At 31 December 2015	<u>2,261</u>	<u>-</u>	<u>2,261</u>
<b>Net book value</b>			
At 31 December 2015	<u>5,062</u>	<u>2,364</u>	<u>7,426</u>
At 31 December 2014	<u>224</u>	<u>4,193</u>	<u>4,417</u>

#### 10 Creditors: Amounts falling due within one year

	2015 £	2014 £
Interest free loan	623	-
Other creditors and accruals	700	608
	<u>1,323</u>	<u>608</u>

#### 11 Analysis of net assets between funds

	2015 £	2014 £
<b>Restricted funds</b>		
Fixed assets	5,062	-
Current assets	13,209	7,121
<b>Unrestricted funds</b>		
Fixed assets	2,364	4,417
Current assets	1,380	6,032
	<u>22,015</u>	<u>17,570</u>

# The School Club Zambia UK

## Trustees' Annual Report and Financial Statements 31<sup>st</sup> December 2015

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### Notes to the accounts (Continued)

#### 12 Related Parties

The charity does not have any related parties.

#### 13 Controlling Parties

The charity is controlled by the trustees.