



The Zambezi Trust		Charity No. 1129299	CC16a
Receipts and payments accounts			
For the period from	01/01/2009	To	31/12/2009

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year *** to the nearest £
A1 Receipts					
Donations received	30,750	-	-	30,750	n/a
Sub total	30,750	-	-	30,750	n/a
A2 Asset and investment sales, etc.					
Total receipts	30,750	-	-	30,750	n/a
A3 Payments					
Grants to charitable projects	25,039	-	-	25,039	n/a
Sub total	25,039	-	-	25,039	n/a
A4 Asset and investment purchases, etc.					
Total payments	25,039	-	-	25,039	n/a
Net of receipts/(payments)	5,711	-	-	5,711	n/a
A5 Transfers between funds					
A6 Cash funds last year end					
Cash funds this year end	5,711	-	-	5,711	n/a

Note *** - no comparative available as 2009 was the first year of the charities activities

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	UK Bank Account	5,711	-	-
		-	-	-
	Total cash funds	5,711	-	-
<small>(agree balances with receipts and payments account(s))</small>				
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	None	-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	None		-	

	Signature	Print Name	Date of approval
Signed by one or two trustees on behalf of all the trustees		J.K. OWENS	29/4/10
		S.S. OWENS	29/4/10