



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

### 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 £
<b>A1 Receipts</b>					
Donations received	30,750	-	-	30,750	n/a
<i>Sub total</i>	30,750	-	-	30,750	n/a
<b>A2 Asset and investment sales, etc.</b>					
<i>Total receipts</i>	30,750	-	-	30,750	n/a
<b>A3 Payments</b>					
Grants to charitable projects	25,039	-	-	25,039	n/a
<i>Sub total</i>	25,039	-	-	25,039	n/a
<b>A4 Asset and investment purchases, etc.</b>					
<i>Total payments</i>	25,039	-	-	25,039	n/a
<i>Net of receipts/(payments)</i>	5,711	-	-	5,711	n/a
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>					
<i>Cash funds this year end</i>	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 £
<b>B1 Cash funds</b>	UK Bank Account	5,711	-	-
		-	-	-
	<b>Total cash funds</b> <small>(agree balances with receipts and payments account(s))</small>	5,711	-	-
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	None	-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
<b>B5 Liabilities</b>	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