AFRICA ON THE BALL
SCOTTISH CHARITY NUMBER SCO44499
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR END DECEMBER 2017
Trustees' Annual Report For the Year Ended 31 December 2017

The Trustees have pleasure in presenting their report together with the financial statements and the independent examiner’s report for the year ended 31 December 2017.

Reference and Administrative Information

Charity Name
Africa on the Ball

Charity Number
SC044499

Address
2 Allan Walk Court, Bridge of Allan, Stirling, FK94PG

Current Trustees
- Elena Sarra
- Andrew Jenkin (Treasurer)
- Alban Dickson
- Kenny Stewart (Chairperson)
- Robbie Norval

Other Trustees who served during the year
None

Bankers:
TSB, 52 Murray Place, Stirling, FK8 2BX
Structure Governance and Management

**Constitution**

The Charity is a SCIO and is governed by its constitution.

**Appointment of Trustees**

The charity has a single tier model – Trustee Board members are the only members of the charity. Therefore new Trustees are elected annually by the Trustee Board at the AGM.

**Management**

The Trustees are responsible for the strategic direction and governance of the charity as well as having the responsibility of running and developing the charity’s work.

The charity do have employees in Africa that undertake work on behalf of the organisation.

**Objectives and Activities**

**Charitable Purposes**

The organisation’s charitable purposes are as follows:

1. The prevention and relief of poverty through the provision and delivery of services and opportunities including but not limited to food programmes, employment, access to education or vocational training;

2. The advancement of education through subsidy of school fees and delivery of educational workshops;

3. The advancement of public participation in sport through the delivery of sporting and recreational activities;

4. The advancement of health, by delivering services and activities to empower individuals and communities to live healthy lives, with particular attention but not limited to the prevention of HIV & AIDS and support for those already affected;

5. The provision of recreational facilities, or the organisation of recreational activities, with the object of improving the conditions of life of communities;

6. The advancement of citizenship and community development by encouraging and supporting personal development and fulfilment of potential, promoting the advancement of personal skills such as motivation, leadership and team work.
Activities

2017 was a year of exciting developments for Africa on the Ball. This included investigation of the possibility of creating a microfinance programme in The Gambia, with the intention of supporting up to twelve female entrepreneurs during a three year pilot programme.

The charity visited Banjul in The Gambia in May (at no cost to the charity) to explore the feasibility of the pilot programme and examine how it could further work in practice. During the stay, Africa on the Ball were able to distribute kindly donated sports, medical and educational resources and equipment. At this point, we have decided to place these plans on hold to focus on our existing core activity in Zambia.

In Zambia, our women and girls empowerment through football programme in Kalingalinga, has continued to go from strength to strength in 2017. The girls, playing under the name of the K-Town Queens, are now an established team receiving training from our coaches three times a week and benefiting from additional support through the charity.

We were delighted to receive £417 from children at St Peter's Primary School in Sible Hedingham to support the programme in Zambia. The children raised funds through making their own products & selling them to family, learning about entrepreneurship in the process.

Not only do we believe sport is an important tool in tackling inequality - we believe everyone should be able to access it. That's why we've started an outreach programme in Zambia to support the less fortunate through sport. In 2017, we started a support programme at 'Our Fathers House' an orphanage situated close to Kalingalinga which sees members of our Men's team deliver coaching sessions and games.

We've also taken the programme out of Lusaka to rural areas such as Chongwe where, alongside the games and activities, we delivered sport classes and sessions and also left water basins, hand wash soaps and other sanitary tools to improve health and hygiene around the village.

In Scotland, our Glasgow football team, started as a means to raise money and awareness of the charity's work, continued to compete in the Glasgow Community and Cooperative League and finished the season in the top eight of the league for the first time.

More importantly, the club has raised £2,500 towards our work in Zambia and the Gambia amongst donations of kit and equipment to support our programmes.
Financial Review

Africa on the Ball turned over their largest amount since being registered as a SCIO in 2017 – reflecting its increased activity, however made a small loss in 2017. This was on account of the purchase of a cargo container at the cost of £1500 which will be filled with donated goods and shipped in 2018.

Reserves Policy

Reserves that are not classified as reserved funds will be utilised in further pursuit of the charity’s aims and objectives in line with its charitable purposes outlined in its constitution.

It is the trustees’ intention to establish sufficient reserves to cover running costs of the charity for three months. As the charity becomes more established the trustees will review the reserves policy.

Plans for Future Periods

In 2018, Africa on the Ball plan to continue developing their Women and Girls empowerment through football programme and Outreach programme within Lusaka, using sport as a vehicle for social development. The Trustees will also be collecting kit and equipment to ship within the charity’s container, purchased in 2017.

Approved by the Trustees on 6th September and signed on their behalf by:

[Signature]
Kenny Stewart
Chair
Independent Examiner's Report

For the Year Ended 31 December 2017

Independent Examiner's Report to the Trustees of Africa on the Ball

I report on the financial statements of the charity for the year ended 31 December 2017, which are set out on pages 8 to 10.

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 ("the 2005 Act") and the Charities Accounts (Scotland) Regulations 2006 (as amended) ("the 2006 Regulations"). The charity's trustees consider that the audit requirement of Regulation 10(1)(d) of the 2006 Regulations does not apply. It is my responsibility to examine the accounts as required under section (44)(1)(c) of the 2005 Act and to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination is carried out in accordance with Regulation 11 of the 2006 Regulations. 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 seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

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

1. which gives me reasonable cause to believe that, in any material respect, the requirements:-
   - to keep accounting records in accordance with section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Regulations, and
   - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Regulations have not been met, or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.
Paul Fredericks MSc, FRCGP [Hon], ACIE

Penny Royal,
The Green,
Pitton,
Salisbury
SP5 1DZ
6th September 2018

AFRICA ON THE BALL
(A CHARITABLE INCORPORATED ORGANISATION)

STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDING 31 DECEMBER 2017

<table>
<thead>
<tr>
<th>Income resources</th>
<th>Unrestricted Funds</th>
<th>Restricted Funds</th>
<th>Total 2017</th>
<th>Total 2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voluntary Receipts</td>
<td>Notes</td>
<td>£</td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td>Donations and Gift Aid</td>
<td>2</td>
<td>4,642</td>
<td>750</td>
<td>5,392</td>
</tr>
<tr>
<td>Legacy</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Grants</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Fundraising</td>
<td>1,736</td>
<td>-</td>
<td>1,736</td>
<td>-</td>
</tr>
<tr>
<td>Bank Interest</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Receipts</strong></td>
<td></td>
<td>6,378</td>
<td>750</td>
<td>7,128</td>
</tr>
</tbody>
</table>

Income from charitable activities |

| Payments | Cost of Fundraising | £ 517 | £ 517 | £ 474 |
| Cost of charitable activities | £ 4,029 | £ 2,836 | £ 6,865 | £ 3,848 |
| Grants and Donations | - | - | - |
| Governance Costs | £ 43 | - | £ 43 | - |
| Purchase of equipment | - | - | - | £ 100 |
| **Total Payments** |   | £ 4,589 | £ 2,836 | £ 7,425 | £ 4,422 |

Surplus/Deficit for the year |
Transfer between funds |

| Surplus/Deficit for the year | £ 1789 | (£ 2086) | (£ 297) | (£ 555) |

| Surplus/Deficit for the year | £ 1789 | (£ 2086) | (£ 297) | (£ 555) |
Statement of Balances – As at 31 December 2017

<table>
<thead>
<tr>
<th>Funds Reconciliation</th>
<th>Unrestricted Funds</th>
<th>Restricted Funds</th>
<th>Total 2017</th>
<th>Total 2106</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash at Bank &amp; in Hand 31/12/16</td>
<td>153</td>
<td>2,086</td>
<td>2,239</td>
<td>2,794</td>
</tr>
<tr>
<td>Surplus/(Deficit) for year</td>
<td>1,789</td>
<td>(2,086)</td>
<td>(297)</td>
<td>(555)</td>
</tr>
<tr>
<td></td>
<td>1942</td>
<td>-</td>
<td>1942</td>
<td>2,239</td>
</tr>
</tbody>
</table>

Bank & Cash Balances
- Bank Deposit Account
- Bank Current Account
- Cash in Hand

<table>
<thead>
<tr>
<th>Other Assets (Unrestricted Fund)</th>
<th>0</th>
<th>0</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

Liabilities (unrestricted fund)

<table>
<thead>
<tr>
<th></th>
<th>0</th>
<th>0</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

The notes on pages 6-7 & 10 form an integral part of these accounts

Approved by the trustees on 03.06.2018 and signed on their behalf by:

Kenny Stewart
Chair

Andrew Jenkin
Treasurer
Notes for the Accounts – For the Year Ended 31 December 2017

1. Basis of Accounting

These accounts have been prepared on the Receipts and Payments basis in accordance with the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

2. Nature and purpose of funds

Unrestricted funds are those that may be used at the discretion of the trustees in furtherance of the objects of the charity. The trustees maintain a single unrestricted fund for the day-to-day running of the charity’s work in Africa.

Restricted funds may only be used for specific purposes. Restricted funds include the charity’s fund for a community bus and sponsorship of the charity’s food programme.

3. Related Party Transactions

No remuneration was paid to the trustees or to any connected person during the year.

No travel expenses were paid to the trustees during the year however the charity did pay for one return flight for the trustee visit to The Gambia as part of the aforementioned feasibility visit.