AFRICA ON THE BALL
SCOTTISH CHARITY NUMBER SCO44499
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR END DECEMBER 2015
Trustees’ Annual Report

For the Year Ended 31 December 2015

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 2015.

Reference and Administrative Information

Charity Name
Africa on the Ball

Charity Number
SC099444

Address
48A, Henderson Street, Bridge of Allan, Stirlingshire, FK94HS

Current Trustees
Elena Sarra        Treasurer
Andrew Jenkin
Alban Dickson     Chair
Robbie Norval

Other Trustees who served during the year
None

Bankers
TSB Bank, 40 Henderson St, Bridge of Allan FK9 4HS
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 organization.

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

Our activities are focused on empowering communities to achieve their potential through the advancement of health, education and enterprise. In 2015 we continued to support:

☐ A male community team with plans being made to start supporting a local female team in addition. Support included transport, equipment, staff, food programme, coaching, etc. (Objectives 1,3,4,5,6 see above)

☐ Educational scholarships for beneficiaries to attend secondary school (2,6)

☐ Fundraising activities to enable our activities. This involved a week of activity including a ‘Speakers Night’, a cinema screening of the film ‘Africa United’ and two 6-a-side football tournaments.

In terms of new developments, the charity undertook the following:

The start-up of a Scottish based football team which would help raise the profile of the charity’s work in Africa and also raise funds for the charity.

The recruitment of a University law graduate who volunteered to travel to Zambia to assist in the establishment of Africa on the Ball as a legal entity within Zambia.

Achievements & Performance

2015 was our biggest year to date with the charity undergoing a profile and fund raising series of events within Scotland timed around the Africa Cup of Nations. This involved a Speakers Night in which we invited motivational speaker Mike Stevenson and former professional footballer Jimmy Bone to discuss their experiences of sport and Africa. The event can be considered a success with the charity raising significant funds and engaging with a number of individuals in the process. We also hosted a cinema night screening British film Africa United at the MacRoberts centre in Stirling. The film is educational of a range of issues which effect Africans and was well attended.

In terms of our activities within Zambia, beyond the continued support of our educational scholarship programme (which sponsored 5 individuals throughout 2015), the mens football team and food programme, we also gained legal status within Zambia. This process was undertaken by a British University law graduate who spent 6 weeks in Lusaka which saw us gain Non-Government Organisational status.

The charity’s trustees remained the same throughout 2015 and a strategy day was held at the AGM to determine strategy. Outcomes included wanting to become more sustainable in our support and more social enterprise driven (as opposed to simply giving finance), not only in our activities within the UK, but also within Africa.
This resulted in deciding to assess the viability of a micro credit programme which could lend finance to individuals at low interest in Africa for 2016.

The Trustees have also implemented a new reporting system to increase the transparency, financial management and governance of the organisation’s work in Zambia.

Financial Review

The charity generated a small surplus in 2015. As in 2014, the charity’s work in Zambia was only made possible through donations and fundraising activities. As mentioned previously, the charity would like their work to be more sustainable and less reliant upon donations through supporting social enterprises which generate income and offer social value at the same time. To be able to support growth, the charity would like to grow their regular income through monthly donations to the charity.

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

AOTB are looking at the feasibility of a micro finance programme and are establishing a girls team to replicate the model for the boys team. This will include scholarship opportunities and the food programme.

The Trustees intend to develop a strategic plan for the betterment of the charity’s fundraising efforts. Increased potential for expenditure will go towards the charity’s core tasks with some set aside for undertaking new social enterprises in line with the charity’s aims and objectives.

Approved by the Trustees on the [Insert date] and signed on their behalf by:

Alban Dickson
Chair

26/9/2016
Independent Examiner’s Report
For the Year Ended 31 December 2015

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 2015, 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

10th September 2016
## Statement of Receipts and Payments

**For the year ending 31 December 2015**

<table>
<thead>
<tr>
<th></th>
<th>Unrestricted Funds</th>
<th>Restricted Funds</th>
<th>Total 2015</th>
<th>Total 2014</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Incoming resources</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Voluntary Receipts</td>
<td>Notes</td>
<td>£</td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td>Donations and Gift Aid</td>
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<td>3,467</td>
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<tr>
<td>Legacy</td>
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<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Fundraising</td>
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<td>2,104</td>
<td>1,124</td>
<td>3,228</td>
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<tr>
<td>Bank Interest</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td></td>
<td></td>
<td>5,571</td>
<td>1,124</td>
<td>6,695</td>
</tr>
<tr>
<td><strong>Income from charitable activities</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td></td>
<td>5,571</td>
<td>1,124</td>
<td>6,695</td>
</tr>
<tr>
<td><strong>Total Receipts</strong></td>
<td></td>
<td>5,571</td>
<td>1,124</td>
<td>6,695</td>
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<tr>
<td><strong>Payments</strong></td>
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<td></td>
</tr>
<tr>
<td>Cost of Fundraising</td>
<td>2,207</td>
<td>-</td>
<td>2,207</td>
<td>1,019</td>
</tr>
<tr>
<td>Cost of charitable activities</td>
<td>4,274</td>
<td>-</td>
<td>4,274</td>
<td>3,591</td>
</tr>
<tr>
<td>Grants and Donations</td>
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<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Governance Costs</td>
<td>-</td>
<td>49</td>
<td>-</td>
<td>49</td>
</tr>
<tr>
<td>Purchase of equipment</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td></td>
<td></td>
<td>6,530</td>
<td>-</td>
<td>6,530</td>
</tr>
<tr>
<td><strong>Total Payments</strong></td>
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<td>6,530</td>
<td>-</td>
<td>6,530</td>
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<tr>
<td><strong>Surplus/Deficit for the year</strong></td>
<td>(959)</td>
<td>1,124</td>
<td>165</td>
<td>2,000</td>
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<tr>
<td>Transfer between funds</td>
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<td></td>
<td></td>
</tr>
<tr>
<td><strong>Surplus/Deficit for the year</strong></td>
<td>(959)</td>
<td>1,124</td>
<td>165</td>
<td>629</td>
</tr>
</tbody>
</table>
Statement of Balances – As at 31 December 2015

Funds Reconciliation
Cash at Bank & in Hand 31/12/14
Surplus/(Deficit) for year

<table>
<thead>
<tr>
<th>Unrestricted Funds</th>
<th>Restricted Funds</th>
<th>Total 2015</th>
<th>Total 2104</th>
</tr>
</thead>
<tbody>
<tr>
<td>£</td>
<td>£</td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td>1,121</td>
<td>1,508</td>
<td>2,629</td>
<td>629</td>
</tr>
<tr>
<td>(959)</td>
<td>1,124</td>
<td>165</td>
<td>2,000</td>
</tr>
</tbody>
</table>

Cash at Bank & in Hand 31/12/15

<table>
<thead>
<tr>
<th>Unrestricted Funds</th>
<th>Restricted Funds</th>
<th>Total 2015</th>
<th>Total 2104</th>
</tr>
</thead>
<tbody>
<tr>
<td>£</td>
<td>£</td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td>162</td>
<td>2,632</td>
<td>2,794</td>
<td>2,629</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Unrestricted Funds</th>
<th>Restricted Funds</th>
<th>Total 2015</th>
<th>Total 2104</th>
</tr>
</thead>
<tbody>
<tr>
<td>£</td>
<td>£</td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td></td>
<td></td>
<td>2,794</td>
<td>2,629</td>
</tr>
</tbody>
</table>

Other Assets (Unrestricted Fund)

<table>
<thead>
<tr>
<th>Unrestricted Funds</th>
<th>Restricted Funds</th>
<th>Total 2015</th>
<th>Total 2104</th>
</tr>
</thead>
<tbody>
<tr>
<td>£</td>
<td>£</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

Liabilities (unrestricted fund)

<table>
<thead>
<tr>
<th>Unrestricted Funds</th>
<th>Restricted Funds</th>
<th>Total 2015</th>
<th>Total 2104</th>
</tr>
</thead>
<tbody>
<tr>
<td>£</td>
<td>£</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

The notes on pages xx & xx form an integral part of these accounts

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

ALBAN DICKSON  A.D.  26/9/2016

Add Name  Add name
Notes for the Accounts – For the Year Ended 31 December 2015

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 (2014: Nil).

No travel expenses were paid to the trustees during the year (2014: Nil).