

AFRICA ON THE BALL  
SCOTTISH CHARITY NUMBER SC044499  
ANNUAL REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR END DECEMBER 2014



# Trustees' Annual Report

For the Year Ended 31 December 2014

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 2014.

## 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	Elected – 30/5/2014, Chair
Robbie Norval	Elected – 30/5/2014

### Other Trustees who served during the year

Danielle King	Retired – 30/5/2014
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### Bankers:

TSB

Sort-Code: 30-25-84,

Account Number: 11214660

## 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 all about empowering communities to achieve their potential through the advancement of health, education and enterprise. In the 12 months throughout 2014 we undertook the following activities:

- Support of male community team with plans being made to start supporting a local female team in addition. Support includes transport, equipment, staff, food programme, coaching, etc. (Objectives 1,3,4,5,6 see above)
- Secured scholarship for 5 beneficiaries to attend secondary school (2,6)
- Recruited 5 UK volunteers with plans for a placement, which will result in AOTB obtaining official legal presence in Zambia. (6)
- Fundraising activities to enable all of the above.

## **Achievements & Performance**

The 2014 financial year has been a period of change and growth for the charity with some very positive outcomes.

In its first year as a Scottish registered charity, AOTB has supported the Kalingalinga football community team through yet another season – this includes provision of equipment and kit, coaching and admin staff, transport, league fees and registration. The charity also provides meals for players on match days through the Food Programme, which is currently being sponsored by EZ Sport.

AOTB has also secured scholarships for 5 youth to attend secondary school in the academic year 2014 and it is likely that these will continue in 2015 and beyond.

The Trustee Board has recruited 5 volunteers in the UK and has been negotiating and arranging logistics for one of them to complete a placement in Zambia between January and April 2015 to set up legal presence for the organisation in Zambia. This will allow for better and more transparent governance and monitoring of funds as well as allow AOTB to operate within an official framework in Zambia.

The trustee board has also started planning for the support of a female team in Kalingalinga, Lusaka. The team would also benefit from the Food Programme and scholarships, as well as training and community activities.

The Trustee Board has planned several events to take place in early 2015 to fundraise and raise the profile of the charity. Events include a Speakers Night, a Film screening and a football tournament. Good progress is being made on these and the trustees and volunteers predict a good turnout at each event.

## **Financial Review**

Financially the charity has been mainly relying on monthly donations, campaigns and regular fundraising events, however the Trustee Board aims to focus on sustainability and promote monthly donation as the preferred income going forward. This is to allow for better forecasting and budgeting as well as enabling the growth of the charity's activities. As the charity develops a record of accounts it will also become eligible for institutional funding and Gift Aid, which the Trustee Board intends to pursue.

## **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 intend to look into the expanding their work within Zambia and to add value to communities through a range of initiatives. This may include the start up of a girls football team and a micro-finance system.

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 30<sup>th</sup> June 2015 and signed on their behalf by:

Alban Dickson

Chair

A handwritten signature in black ink, appearing to read 'A. Dickson', with a horizontal line extending from the end of the signature.

## **Independent Examiner's Report**

For the Year Ended 31 December 2014

### **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 2014, 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.

A handwritten signature in black ink that reads "Paul Fredericks". The signature is written in a cursive style with a large initial 'P'.

**Paul Fredericks MSc, FRCGP [Hon], ACIE**

Penny Royal,  
The Green,  
Pitton,  
Salisbury  
SP5 1DZ

21<sup>st</sup> July 2015

**AFRICA ON THE BALL  
(A CHARITABLE INCORPORATED ORGANISATION)**

**STATEMENT OF RECEIPTS AND PAYMENTS  
FOR THE YEAR ENDING 31 DECEMBER 2014**

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2014 £	Total 2013 £
<b>Incoming resources</b>					
Voluntary Receipts					
Donations and Gift Aid	2	5,102	1,508	6,610	629
Legacy		-	-	-	-
Fundraising		-	-	-	-
Bank Interest		-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>
		5,102	1,508	6,610	629
<b>Income from charitable activities</b>		-	-	-	-
<b>Total Receipts</b>		<hr/>	<hr/>	<hr/>	<hr/>
		5,102	1,508	6,610	629
<b>Payments</b>					
Cost of Fundraising		1,019	-	1,019	-
Cost of charitable activities		3,591	-	3,591	-
Grants and Donations		-	-	-	-
Governance Costs		-	-	-	-
Purchase of equipment		-	-	-	-
<b>Total Payments</b>		<hr/>	<hr/>	<hr/>	<hr/>
		4,610	-	4,610	-
<b>Surplus/Deficit for the year</b>					
Transfer between funds		492	1,508	2,000	-
<b>Surplus/Deficit for the year</b>		<hr/>	<hr/>	<hr/>	<hr/>
		492	1,508	2,000	629

## Statement of Balances – As at 31 December 2014

	Unrestricted Funds	Restricted Funds	Total 2014	Total 2103
	£	£	£	£
<b>Funds Reconciliation</b>				
Cash at Bank & in Hand 31/12/13	629	-	629	629
Surplus/(Deficit) for year	492	1,580	2,000	-
<b>Cash at Bank &amp; in Hand 31/12/14</b>	<b>1,121</b>	<b>1,508</b>	<b>2,629</b>	<b>629</b>
<b>Bank &amp; Cash Balances</b>				
Bank Deposit Account				-
Bank Current Account			2,629	-
Cash in Hand				-
			<u>2,629</u>	<u>-</u>
<b>Other Assets (Unrestricted Fund)</b>				
	-	-	-	-
Cost of charitable activities	3,591	-	3,591	-
Grants and Donations	-	-	-	-
Governance Costs	-	-	-	-
Purchase of equipment	-	-	-	-
<b>Total Payments</b>	<b>4,610</b>	<b>-</b>	<b>4,610</b>	<b>-</b>
<b>Surplus/Deficit for the year</b>	<b>492</b>	<b>1,508</b>	<b>2,000</b>	<b>-</b>
Transfer between funds				
<b>Surplus/Deficit for the year</b>	<b>492</b>	<b>1,508</b>	<b>2,000</b>	<b>-</b>

## **Notes for the Accounts – For the Year Ended 31 December 2014**

### **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 (2013: Nil).

No travel expenses were paid to the trustees during the year (2013: Nil).