

CHARITY NUMBER: 1163681

NAMIBIA PROJECT

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH JUNE 2020

NAMIBIA PROJECT
FOR THE YEAR ENDED 30TH JUNE 2020

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NAMIBIA PROJECT
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH JUNE 2020

NAMIBIA PROJECT TRUSTEE ANNUAL REPORT 2019-2020

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER 1163681

TRUSTEES
M Rivers - Chairman
W Brandse - Secretary
R Brandse - Treasurer
A Brandse
P Arnold
T Arnold
V Nikitin
S Lowe
S Phillipson
I Regondi Nikitin
L Adamopoulos

PRINCIPAL ADDRESS
Carvossa
Bowden Rise
Seaford
East Sussex
BN25 2HZ

BANKERS
Metro Bank
59 Terminus Road
Eastbourne Arndale Centre
Eastbourne
East Sussex
BN21 3NW

SOLICITOR
Lawson Lewis Blakers
11 Hyde Gardens
Eastbourne
East Sussex
BN21 4PP

INDEPENDENT EXAMINER
D R Scrivins BA FCA CTA TEP DChA
Clark Brownscombe
2 St Andrews Place
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NAMIBIA PROJECT
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH JUNE 2020

The trustees present herewith their report and the Trust's financial statements for the year ended 30th June 2020.

The financial statements comply with current statutory requirements, and the Statement Recommended Practice – Accounting and Reporting by Charities (FRS 102).

The Namibia Project works to reverse the adverse impact that poverty has on children's lives and future. Through sponsorship, access to education and by meeting the basic welfare needs the Namibia Project improves the lives and opportunities of orphans and vulnerable children in Namibia.

Structure, Governance and Management

Type of Governing Document

Constitution of a Charitable Incorporated Organisation who's only voting members is its charity trustees.

Date of the Constitution (last amended) 7th January 2016.

The financial statements comply with the Charities Act 2011, and the Statement of Recommended Practice – Accounting and Reporting by Charities (FRS 102).

Trustee selection methods

Trustees are appointed or reappointed annually at the Annual General Meeting held in March. The trustees also elect "Student Representatives co-opted by invitation" on to the board of trustees. The aim of the position is for students who have returned from their summer expedition to Namibia to feedback to the trustees and share input on behalf of their team and vice versa. The application process involves a written statement of intent and an informal interview. There are no voting rights for this position, and the term of office runs for an academic year August – June. On election, each new trustee receives an induction pack including a range of key organisational policies and documents plus William MacAskill's book "Doing Good Better."

Additional Governance issues

There is a child protection policy in place.

Criminal Records Bureau Disclosure and Barring Service (DBS) checks are carried out before the commencement of trusteeship. These checks are carried out again every three years in line with statutory requirements. Safety Net, a National Registered Umbrella Body for the Disclosure and Barring Service (DBS) will provide DBS checks for the trustees in March 2021.
(Deferred from March 2020 due to the COVID-19 pandemic)

The charity's organisational structure and any wider network with which the charity works

A breakdown of the organisational structure is listed in the document 'Trustees and Governance – June 2017'. Additional information to be found on the Namibia Project website.

NAMIBIA PROJECT
REPORT OF THE TRUSTEES
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Overview of the Namibia Project

The Namibia Project started at ACS Cobham International School in 1999 to provide a student learning experience for 20 students and two teachers. Fundraising events are held throughout the year, and during the summer of 2019 the student team went on an expedition to Namibia, for four weeks to visit and work on the Projects at our partner schools in Namibia.

In September 2015 the Namibia Project CIO was registered with the Charity Commission. The trustees are elected from a diverse group of people who have had a real understanding of the needs to be met as they had either worked at ACS or gone to Namibia as part of the Project.

The ACS student-led Namibia Project still operates at ACS Cobham International School, for the 20 students who will go on an expedition to Namibia in the summer. The students fundraise on the campus for their goals and make donations to the Namibia Project charity. A Namibia Project Service-Learning teacher and coordinator oversee the ACS Namibia Project.

The Chairman has financial business and management experience and has not worked at ACS or gone to Namibia.

Trustees' consideration of significant risks and the system and procedures to manage the risks, protect the assets (reputation) and people

The Risk Register Framework includes safeguards to prevent fraud and to reduce the risk of misuse of personal data (GDPR) plus a child protection policy.

The trustees are satisfied that these and all other risks in the register are adequately assessed, and that appropriate steps are taken to mitigate risk.

Fundraising Policy

Section 162a of the Charities Act 2011 requires charities to make a statement regarding fundraising activities. Although we do not undertake to fundraise from the general public, the legislation defines fundraising as 'soliciting or otherwise procuring money or other property for charitable purposes. Such amounts receivable is presented in our accounts as 'voluntary income' and include legacies and grants. Concerning the above we confirm that all solicitations are managed internally, without the involvement of commercial participators or professional fundraisers or third parties.

All trustees give their time voluntarily and receive no remuneration or other benefits except for travel expenses to further the purposes of the CIO.

NAMIBIA PROJECT
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH JUNE 2020

Objectives and Activities

Summary of the objects of the charity set out in its governing document

The objects of the CIO (“Objects”) for the public benefit are to relieve sickness and financial hardship and to promote and preserve goods or services of any kind in Namibia as the Trustees may from time to time think fit.

Summary of the main activities undertaken for the public benefit concerning these objects

At the moment we work in partnership with I!Khuta!hoas Primary School, near Berseba, Karas Region, in the South of Namibia and Dr Alpo Mauno Mbamba Junior Secondary School, at Rundu, in the North of Namibia.

Achievements and Performance

Summary of the main accomplishments of the charity during the year 2019-20.

PRIORITISING KEY OUTCOMES FOR THE PARTNERSHIP WITH DR ALPO MAUNO MBAMBA SCHOOL

SDG 3. GOOD HEALTH AND WELLBEING

WHAT WE DO

We purchase solar lights, from Elephant Energy, for the students who have no electricity in their homes.

SPECIFIC OUTCOME - WHY WE DO IT

Solar Lights. Energy poverty has a profound impact on the individuals and communities it affects. Health, education, poverty, and gender issues are all impacted by lack of energy. In fact, the United Nations Development Program states “reliable energy access enables and accelerates the progress against each and every one of the Sustainable Development Goals.” The Namibia Project charity works to help solve the energy problems of bright disadvantaged learners, at Dr Alpo, who are unable to complete their homework at home. The charity annually provides funds for Dr Alpo to access affordable, sustainable, clean energy for these learners.

INDICATOR/BENEFIT FOR DR ALPO MAUNO MBAMBA J.S.SCHOOL

- HOW IT MATTERS FOR THE LEARNERS

Elephant Energy had a great impact on the lives of the recipients together with their families, especially the girls. Most of the girls alluded that they hardly have time to study and do their homework during the day as they are always committed with house chores but with solar lights, they are able to do some studies and write their homework during the night. These solar lights do not only help the recipients but the whole family and friends as they also use them to charge their phones.

NAMIBIA PROJECT
REPORT OF THE TRUSTEES
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FOR THE SCHOOL

The school has observed a positive impact on the academic context on most of the Elephant Energy beneficiaries. This project has improved the school and learner's academic performance as there has been a great reduction in excuses of not studying and doing homework assignments and activities at home.

SDG 4. QUALITY EDUCATION

WHAT WE DO

We provide a Tertiary Education Scholarship for two learners.
We support a Professional Development Fund for IT for senior teachers at Dr Alpo.

SPECIFIC OUTCOME - WHY WE DO IT

Tertiary Education Scholarship for Dr Alpo Mauno Mbamba Junior Secondary School. The Namibian Government has identified Higher Education as a key investment target because just 9% of young people in Namibia are accessing tertiary education due to poverty.

The scholarship offered by the Namibia Project charity covers the cost of a four-year degree course in Namibia, plus board and lodging and a personal allowance for books and transport to and from home for the holiday periods.

The approximate cost per student per year is £7,500.00

In January 2019 the Namibia Project had raised enough funds, after three years of fundraising, to offer a four-year tertiary education scholarship for two orphans and/or vulnerable learners. We want to ensure that the learners are educated beyond school level so that they get the best possible chance of suitable employment and the opportunity to eventually benefit their family and community.

The Professional Development Fund was initiated thanks to a personal donation which enabled the charity to purchase reconditioned MacBook Pros and iPad Airs. This technology would enable the teachers to use the most recent educational software and would encourage collaboration with other teachers in Namibia and the UK. The Charity will be looking for additional funding to continue the support for this life-changing project.

INDICATOR/BENEFIT FOR DR ALPO MAUNO MBAMBA J.S. SCHOOL - HOW IT MATTERS

FOR THE SCHOLARSHIP RECIPIENT

Approximately 70% of Dr Alpo Mbamba learners come from informal settlements, whose parents depend on subsistence farming and do not have permanent jobs which would secure a steady income for families.

FOR THE PARENTS

Despite the fact that the program stated above caters for two learners, we are extremely grateful and value it dearly. It is also worth mentioning that parents motivate their children to do well and potential learners are really competing as only a few from the best are likely to benefit from this scholarship, thus creating a competitive environment within the gifted learners. We are convinced that the more they are exposed to this program, the more they take their studies very seriously.

NAMIBIA PROJECT
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH JUNE 2020

FOR THE SCHOOL

It is our hope that after the completion of their tertiary education degree the individual learners will serve the nation and plough back the knowledge and skills acquired from these high institutions of learning to positively impact their communities and make the global world a better place for the human race.

PROFESSIONAL DEVELOPMENT

The gesture offered by the Namibian Project charity towards professional development of senior teachers at Dr Alpo Mauno Mbamba Junior Secondary School is very important as it has enabled us to integrate technology into teaching and at the same time arouse an interest in our learners wanting to learn.

COVID-19 IMPACT, CHANGES AND THE RESILIENCE OF OUR PARTNERS IN NAMIBIA

The Namibia Project scholarship students, Oliver and Irmgard had to return home to Rundu when their universities closed before Easter.

Online teaching commenced in May. Irmgard could access her lectures as she was staying with relatives who had electricity at home.

Oliver did not have electricity, at home and as Dr Alpo JS School in Rundu was closed he applied for a travel permit to return to the TaTe Village student residence in Windhoek so that he was able to take part in the online teaching.

Dr Alpo JS School staff were desperate for ideas on how to support their learners online. The charity found a link to the World Bank and to different organisations which were supporting developing countries using the radio.

May 2020 – News from our scholarship students.

From Oliver:

“We are pushing with online classes, the aim is to ensure that all the support we are getting from various generous people should not go in vain, they should one day look at us and be proud of what their helping hands have yielded. We promise to work hard towards that and to not disappoint you in any way.”

Yours sincerely
Oliver Shirunda

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From Irmgard

“Thank you for informing us about the bank transfer. We are surely pushing with our online classes and they are also coming to an end in June. July will be used to accommodate students who were negatively affected by the COVID-19 as they will be given extra teaching and in August, we go back to school for the second semester.

We appreciate all your love and support and thank you so much once again.

*Yours sincerely
Irmgard*

PRIORITISING KEY OUTCOMES – FOR THE PARTNERSHIP WITH IIKHUTA!HOAS PRIMARY SCHOOL

SDG 2. NO HUNGER

WHAT WE DO

We improve the Food Security at IiKhuta!hoas Primary School by purchasing protein rich foods for the Orphans and Vulnerable Children, in the hostel.

In 2019, as a result of the drought conditions, we also provided funds for a Senior Citizen soup kitchen to be run, twice a week, by volunteers.

We are developing a sustainable school garden by providing shade cover, raised beds, improved irrigation and by purchasing high yield drought resistant seeds. In 2019 we employed a garden supervisor and the recruitment of volunteer help.

SPECIFIC OUTCOME - WHY WE DO IT

In 2018 the Government cutbacks on subsidies to community hostels meant that the IiKhuta!hoas hostel would have to reduce the numbers of learners and staff in order to survive. The charity undertook to provide the extra funds for the running of the hostel and supplementing the diets of the learners so that no child would be turned away from the hostel accommodation. The sustainability of the food security for the hostel and school has been improved by the employment of a garden supervisor and the recruitment of volunteer help. The gardening team have successfully grown crops of spinach, beans and onions and are in the process of looking for new seeds to trial. We are being advised and supported by the Ministry of Agriculture, Water and Forestry.

INDICATOR/BENEFIT FOR IIKHUTA!HOAS COMMUNITY - HOW IT MATTERS

FOR THE SCHOOL

The Government cutbacks for the hostel were covered by money provided by the Namibia Project charity. This support for the IiKhuta!hoas School and Community ensured that there was enough food for the boarders, gas for cooking and transport to Keetmanshoop for supplies. Hostel staff were also given an income so that they could support their families.

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The shaded school garden taught the community that livestock farming was not the only means for self-sustainment, but that gardening was a possibility and that they could revert to it as a way to supplement their meals. They acknowledged that growing your own food is better than having to travel 140km to town to buy food.

Employing a garden supervisor means that there was someone reliable and knowledgeable to constantly tend to the garden and relieve the teachers from garden duties so that they can pay more attention to teaching.

During the cold months the additional food supplies support the soup kitchen which feeds the vulnerable people in the community including the children and the elderly. Maintaining access to basic nutrition improves the health and well-being of the community.

SDG 3. GOOD HEALTH AND WELLBEING

WHAT WE DO

First Aid Supplies

In April 2019 the charity funded First Aid supplies for the school and Community and additional blankets for the hostel.

The charity purchased school sport supplies for the football and netball teams to encourage the learners to participate in the inter school sports competitions.

The extension of the Boarding House Hostel at IlKhuta!hoas Primary School was completed.

SPECIFIC OUTCOME - WHY WE DO IT

A stock of First Aid Supplies is essential for this rural school and community as the nearest clinic is a 90-minute drive away.

Developing the learners' participation in School Sports is a goal for the IlKhuta!hoas Primary School as they want to become a sports' hub' for the cluster schools in the Kharas Region.

Completing the Boarding House Hostel extension at IlKhuta!hoas Primary School provides a secure educational environment for the learners and is a vital way to encourage school attendance and support the children's future, especially in a rural environment.

INDICATOR/BENEFIT FOR IIKHUTA!HOAS COMMUNITY - HOW IT MATTERS

FOR THE SCHOOL

The First Aid supplies are essential as the school is situated 60km away from the nearest clinic and it means that minor injuries can be treated locally.

The charity purchased sport equipment which enabled the teachers to provide a variety of sport activities and encouraged the learners to participate in sport. Attracting teams from within the cluster schools exposed the learners to compete with stronger teams and build new friendships.

NAMIBIA PROJECT
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH JUNE 2020

The Hostel Extension provides a space for all the learners in the otherwise overcrowded hostel where sometimes more than two learners had to share a bed. Now learners can be divided along sex and age meaning senior learners and younger learners can live apart and this ensures good discipline and protection from abuse.

SDG 4. QUALITY EDUCATION

WHAT WE DO

The charity provides basic educational supplies and support for the teachers' IT skills. The charity purchased Professional Development vouchers, for the lIKhuta!hoas Primary School teachers and support workers.

SPECIFIC OUTCOME - WHY WE DO IT

Professional Development Vouchers are issued to the teachers and support workers in recognition for the work which they do supporting the learners at the school. They can be exchanged for books or clothes at a store in Keetmanshoop.

INDICATOR/BENEFIT FOR lIKHUTA!HOAS COMMUNITY - HOW IT MATTERS

FOR THE TEACHERS

Educational Supplies and Support help to improve teaching and learning. Teachers can create supportive classroom environments that are conducive to learning. It is a great way to help the school reduce the purchase of these important materials in the face of financial challenges.

Professional Development Vouchers are a special way to recognise those who are playing a role in the school and community development. It encourages everyone to do more for the school and the community.

**COVID-19 IMPACT, CHANGES AND THE RESILIENCE OF OUR PARTNERS IN NAMIBIA
POSITIVE NEWS**

In March the High Commission gave us adequate warning that the country was going into lockdown and that travel restrictions would be in place. Fortunately, we were able to get an order for porridge and tinned food delivered to lIKhuta!hoas Primary School, before the lockdown, so that the orphans and vulnerable children in the hostel had a supply of food for three months.

May 2020 – News from lIKhuta!hoas Primary School

The teachers went back to school, but the learners would only return in early July 2020. The Regional Office sent out booklets every week for the teachers and learners as online working was not possible in the area. New regulations had to be implemented and the wearing of a mask was compulsory.

THE CONTRIBUTION MADE BY VOLUNTEERS

The “Night for Namibia” fundraising dinner and auction was a profitable event held in June 2019, at “The Wisley” in Woking, Surrey. Tasha Arnold, a Namibia Project trustee, organised this auspicious event with help from the ACS Namibia 2019 parents, teacher-leaders, student volunteers and support from the trustees.

NAMIBIA PROJECT
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH JUNE 2020

Financial Review

The financial objectives of the charity remain to raise sufficient income each year to cover the grants and expenditure for the year.

The trustees wish to retain a level of reserves to cover the costs and grants of feeding the orphans and vulnerable children at l!Khuta!hoas and supporting the university scholarship students, in the event of a shortfall in income.

The trustees are of the view that the trust is a going concern.

NAMIBIA PROJECT AGM and the CHAIR'S REPORT 2019-20

We had guidance from the Charity Commission about holding the AGM remotely and confirming the trustee board 2020-21 by the end of July 2020.

Chair Report for the Namibia Project Annual General Meeting 20th August 2020

This year has become an unprecedented challenge for the Charity due entirely to the catastrophic Pandemic that has consumed the world.

As such our Goals and Aspirations now need re-focusing and a new strategy is needed for us to best recover the mission and means that we have previously had and which we will need to come back to after we have implemented a short potentially two-year Recovery Plan.

First and foremost, we need to look at what we are able to reasonably achieve against what we have in terms of existing resources.

Our focus now has got to be drawing on our collective experience and expertise to best utilise our time on delivering the commitments we already have. Zero Hunger, Good Health and Well Being and Quality Education. Clean Water and Sanitation needs to also be considered.

We have Oliver Shirunda and Irmgard Ndumba as dependent upon us, as never before and we must combine all of our Goals with the consideration of our dependent students.

To this end, of course fundraising will now become an incredible issue and our efforts in relation to doing it must double and treble because we do not have the Night for Namibia event likely to happen in the near term. In a way there is a positive to that but only because it will now completely focus our attention to deliver some other ways and means to raise the funds necessary for all of the efforts we are committed to.

This last year has been a challenge for us in many ways and I feel we were mapping a path through.

To see our Oliver and Irmgard progressing so successfully in their education is inspirational.

NAMIBIA PROJECT
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH JUNE 2020

No Namibia trip with ACS this year is so disappointing, but we can focus on 2022 with a new Partnership with ACS coming into focus and I am very grateful to the ACS for continuing to be actively involved by supporting us throughout the year. I am very excited about the new Partnership Agreement that will be discussing in detail, in the near future.

I now thank all of our Trustees for the amazing efforts and time and energy that you have all brought to the Charity. I am very proud to Chair the group that we are. We are entering a very challenging period and I am confident we will continue to bring stable decision making in what is an extraordinary moment. I would also send my thanks to our two co-opted students Issy Adamopoulos and Matilda Siri for their enthusiasm, common sense and hard work in being part of the Trust leadership group.

We have some challenges ahead, but we need to remain focused and I am sure we will see a return to some normality during the next year.

Martin Rivers
Chair Namibia Project. 20th August 2020.

FUTURE PLANS

In common with other charities, the Namibia Project had to suspend its fundraising activities during the period of Government restrictions due to the COVID-19 pandemic.

As the Namibia Project is a UK charity working overseas, we were not eligible for the British Government grants, so we had to reconfigure our goals in light of our reduced income.

Namibia Project Goals for 2020-2022 after the impact of the COVID-19 pandemic

SDG 2. Zero Hunger - Food Security

The charity will continue to support the covered school garden initiative at lIkhuta!hoas Primary School by funding the stipend for the garden supervisor and purchasing drought resistant seeds and fertilizers.

We will contact NaDEET (Namib Desert Environmental Educational Trust) for garden guidance and advice and research a possible link with the ACS Cobham Lower School garden.

We will purchase winter Food Supplements for the Orphans and Vulnerable Children (OVC's) plus food supplies for the Senior Citizen soup kitchen.

SDG 3. Good Health and Well Being

We will supply funding for the provision of first aid supplies for the school and hostel.

SDG 4. Quality Education

We have ring-fenced additional funds to continue providing the tertiary education scholarships for the two students from Dr Alpo Mauno Mbamba JS School.

NAMIBIA PROJECT
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH JUNE 2020

SDG 6. Clean Water and Sanitation

Student feedback from the 2019 trip to lIkhuta!hoas Primary School indicated that there was a need to improve the water supply and toilets on the school site. We hope to raise adequate funds to upgrade the borehole, to provide adequate drinking water and build 'long drop' toilets.

SDG 17. Community

Goal 17 seeks to strengthen global partnerships to support and achieve the ambitious targets of the 2030 Agenda, bringing together national governments, the international community, and civil society. We will continue to develop the links between the Namibia Project charity, the partner schools, Dr Alpo Mauno Mbamba JS School, lIkhuta!hoas Primary School and ACS Cobham International School in the UK.

ACS Partnership Agreement with the Namibia Project Charity

The Namibia Project was devised to give students and teachers an opportunity to initiate and engage with an issue of global significance; to work collaboratively with their student team and the adults involved to demonstrate and recognise the skills and benefits of working together to make a difference in Namibia. The first draft proposal for this partnership has been submitted.

The Namibia Project charity will foster academic links between the British Council, the Namib Desert Environmental and Educational Trust (NaDEET), the National Council of Voluntary Organisations in the UK (NCVO) and the ACS Student Representatives co-opted by invitation onto the Board of Trustees.

POTENTIAL VIRTUAL FUNDRAISING IDEAS FOR 2020-22

- Virtual Bike Ride Appeal from Windhoek to lIkhuta!hoas Primary School via NaDEET which will involve the Namibia Project alumni 1999-2019 and our contacts in Namibia. To be completed in April/May 2021
- Auction ACS car parking spots + Graduation seats for 2021(Postponed until 2021)
- Footballers4Change initiative. Elite football players donated clothes and kit to be auctioned for charity. The Namibia Project charity was nominated by Chelsea Footballer, Willy Cabellero. The first auction is underway until November 24th, 2020. The second Auction will conclude on December 4th, 2020.
- Arnold's Golf Initiative in 2020-21.

NAMIBIA PROJECT
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH JUNE 2020

Declaration

Under the Charities Act 2011, the trustees are required to prepare a statement of financial statements for each financial year which gives a true and fair view of the state of affairs of the charity at the end of the year and of its incoming resources and application of resources in the year. In preparing the statement, the trustees are required to:

- select suitable accounting policies and then apply them consistently.
- make judgements and estimates that are reasonable and prudent.
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the statement of account.
- prepare the financial statements on the 'going concern' basis unless it is inappropriate to presume that the charity will continue its operations.

The trustees are responsible for causing the keeping of proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity at that time and to enable the trustees to ensure that any statement of account prepared by them complies with the regulations under section 42(1) of the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for prevention and detection of fraud and other irregularities.

All the above duties have been carried out with due diligence.

Signed on behalf of the trustees

Signature

Martin Rivers

Position: Chair

Date: 21st December 2020

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF**

NAMIBIA PROJECT

I report on the financial statements of the Trust for the year ended 30th June 2020, which are set out on pages 15 to 18.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the financial statements under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the financial statements present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the financial statements did not accord with the accounting records; or
- the financial statements did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a true and fair view which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

D R Scrivins BA FCA CTA TEP DChA
Chartered Accountant
Clark Brownscombe
2 St Andrews Place
Lewes
East Sussex

Date: 4th January 2021

NAMIBIA PROJECT
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH JUNE 2020

	Note	Unrestricted Funds 2020 £	Unrestricted Funds 2019 £
INCOME			
Donations	1	294	10,865
Fundraising events		<u>-</u>	<u>64,427</u>
Total income		<u>294</u>	<u>75,292</u>
EXPENDITURE			
Charitable activities	2	50,693	50,994
Raising funds		<u>6,271</u>	<u>11,836</u>
Total expenditure		<u>56,964</u>	<u>62,830</u>
Net movement in funds		(56,670)	12,462
Total funds brought forward		<u>92,739</u>	<u>80,277</u>
Total funds carried forward		<u>36,069</u>	<u>92,739</u>

The notes form part of these financial statements

NAMIBIA PROJECT
BALANCE SHEET
AS AT 30TH JUNE 2020

	Note	2020 £	2019 £
CURRENT ASSETS			
Debtors		380	-
Cash at bank and in hand		<u>38,123</u>	<u>95,149</u>
		38,503	95,149
Creditors:			
Amounts falling due within one year	5	<u>(2,434)</u>	<u>(2,410)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>36,069</u>	<u>92,739</u>
RESERVES			
Unrestricted funds		<u>36,069</u>	<u>92,739</u>

Approved by the trustees on

and signed on their behalf by:

.....
MARTIN RIVERS

Trustee

The notes form part of these financial statements

NAMIBIA PROJECT

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2020

1. ACCOUNTING POLICIES

Basis of Accounting

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102, effective 1 January 2015), hereafter referred to as the Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern as recorded in the Trustees report.

Income

Income for the year comprises donations and income from fundraising.

Expenditure

Expenses are stated in the statement of financial activities on an accruals basis, inclusive of VAT which cannot be recovered.

The main categories of expenditure are:-

- Charitable activity expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries.
- Costs of raising funds are fundraising costs.
- Support costs are allocated over the above categories as appropriate.

Fund accounting

Unrestricted Funds: these are funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

2. EXPENDITURE

Charitable activities

	2020	2019
	£	£
Namibia school expenses	46,705	42,047
Volunteer expenses	64	892
Bank charges	600	675
Paypal fees	-	3
Postage and stationery	302	378
Insurance	-	278
Sundry expenses	250	95
Media costs	1,014	4,532
Accountancy fees	<u>1,758</u>	<u>2,094</u>
	<u>50,693</u>	<u>50,994</u>

NAMIBIA PROJECT

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2020**

3. TAXATION

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that such income or gains are applied exclusively to charitable purposes.

4. TRUSTEES' REMUNERATION AND EXPENSES

£620 of expenses was reimbursed to a trustee in the year, no remuneration was paid to any of the trustees during the year.

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Accruals	<u>2,434</u>	<u>2,410</u>

6. UNRESTRICTED FUNDS

	Balance at 1st July 2019 £	Incoming resources £	Outgoing resources £	Balance at 30th June 2020 £
Unrestricted funds	<u>92,739</u>	<u>294</u>	<u>(56,964)</u>	<u>36,069</u>

UNRESTRICTED FUNDS (Prior Year)

	Balance at 1st July 2018 £	Incoming resources £	Outgoing resources £	Balance at 30th June 2019 £
Unrestricted funds	<u>80,277</u>	<u>75,292</u>	<u>(62,830)</u>	<u>92,739</u>