

Independent examiner's report to the charity trustees of Tanzania Christian Farm Development Trust (NI)

I report on the accounts of the Trust for the year ended 31 March 2023

Respective responsibilities of charity trustees and examiner

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- Examine the accounts under Section 65 of the Charities Act
- Follow the procedures laid down in the general directions given by the Commission under Section 65(9)(b) of the Charities Act
- State whether particular matters have come to my attention

Basis of independent examiner's report

I have examined your charity accounts as required under Section 65 of the Charities Act and my examination was carried out in accordance with the general directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as a charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records.

3. That the accounts do not comply with the accounting requirements of the Charities Act.
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's report to the charity trustees of Tanzania Christian Farm Development Trust (NI) continued

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the directions of the Charity Commission for Northern Ireland: I have found no matters that require drawing to your attention.

Stephen Mckee

75 Riverdale
Annahilt
BT26 6DH

21 December 2023



Charity Name

Charity No.

TANZANIA CHRISTIAN FARM DEVELOPMENT TRUST
(NI)

100160

Receipts and payments accounts

For the period from	01/04/2022	To	31/03/2023	
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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 £
A1 Receipts					
DONATIONS	43,735	25,513	-	69,248	53,464
GIFT AID	7,636	-	-	7,636	5,360
FUNDRAISER	-	-	-	-	19,898
NEW SCHOOL	-	1,100	-	1,100	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	51,371	26,613	-	77,984	78,722

A2 Asset and investment sales
(see tables 1 and 2 in section 7 of the guidance).

	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-

Total receipts	51,371	26,613	-	77,984	78,722
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A3 Payments

GENERAL EXPNESES	54,150	18,003	-	72,153	69,164
WORKER	3,420	-	-	3,420	3,420
EQUIPMENT	-	5,511	-	5,511	2,789
ADMIN	810	-	-	810	1,896
BANK FEES	216	-	-	216	224
TEACHER	-	2,600	-	2,600	2,600
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	58,596	26,114	-	84,710	80,093

A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	58,596	26,114	-	84,710	80,093
Net of receipts/(payments)	-	-	-	-	-
	7,225	499	-	6,726	1,371
A5 Transfers between funds					
	499	499	-	-	-
A6 Cash funds last year end					
	7,418	6,000	-	13,418	14,789
Cash funds this year end	692	6,000	-	6,692	13,418

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 £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	bank account	692	6,000		6,692	13,418
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	692	6,000	-	6,692	13,418
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets	Details	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
				Total	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Total	-	-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Total	-	-	-

Details	Fund to which liability relates	When due (optional)	Amount due	Last year
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