



RIVER AFRICA

[Rural Investment in Vocational Education and Rehabilitation]

Unit 36

88 – 90 Hatton Garden

London

EC1N 8PN

www.riverafrica.org

(Registered charity, number 1140087)

(Registered Company Number 7406133)

Financial statements for the year ended 31/10/11

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RIVER AFRICA

Trustees' annual report.

Full name RIVER AFRICA [Rural Investment in Vocational Education and Rehabilitation]

Registered charity number 1140087

Registered Company number 7406133

Address: Unit 36
88-90 Hatton Garden
London
EC1N 8PN
United Kingdom

Trustees: Founder and Chairman, Daniel Nadzo
Secretary, Ethel Wynard
Ben Gradley

Bankers: Halifax Plc
5A Caroline Street Town Centre
Bridgend
CF31 1DN

Governance and management

RIVER AFRICA is governed by a constitution and is managed by a Board of trustees

Aims and objectives

RIVER AFRICA aims to reduce the extreme suffering caused by chronic poverty, economic inactivity, marginalisation, preventable and treatable diseases in hard-to-reach rural areas, through the provision of interventions free at the point of consumption

Summary of the main achievements during the period

RIVER AFRICA carried out comprehensive community needs assessments and baseline data that is informing and shaping our proposed interventions in Murewa District, Zimbabwe

The charity's policy on reserves

RIVER AFRICA does not have any reserves at present, fundraising activities are planned throughout 2012 including solicitations for funds via its website

Signed on behalf of the charity's trustees

Signed  Date 09/09/12

RIVER AFRICA Balance Sheet

	Unrestricted Funds £	Restricted funds £	Total funds £
Receipts			
<i>Grants</i>	0	0	0
<i>Donations</i>	2,186 00	0	0
<i>Memberships</i>	0	0	0
<i>Bank interest</i>	0	0	0
<i>Other receipts</i>	0	0	0
Total receipts	<u>2,186.00</u>	<u>0</u>	<u>2,186.00</u>
Payments			
<i>Wages</i>	0	0	0
<i>Staff travel</i>	639 23	0	0
<i>Volunteer expenses</i>	200 00	0	0
<i>Rent</i>	0	0	0
<i>Utilities</i>	506 01	0	0
<i>Equipment</i>	0	0	0
<i>Community needs assessments</i>	560 12	0	0
<i>Insurance</i>	273 64	0	0
<i>Hospitality</i>	0	0	0
<i>Other payments</i>	0	0	0
Total Payments	<u>£2,179.00</u>	<u>0</u>	<u>£2,179.00</u>
Net receipts/(payments)	<u>(7.00)</u>	<u>0</u>	<u>(7.00)</u>
Bank and cash at the start of the period	1.00	0	1 00
Bank and cash at the end of the period	<u>7.00</u>	<u>0</u>	<u>7.00</u>

RIVER AFRICA
Statement of assets and liabilities
at Date

	£
Cash assets	
Current account	0 00
Deposit account	7 00
Petty cash	<u>0 00</u>
Total cash assets	<u>7.00</u>

Other assets

Liabilities

Audit Exemption Statement:

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

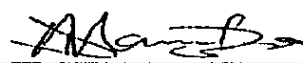
For the year ending (31/10/2011) the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit in accordance with section 476 of the companies act.

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Daniel Nadzo (Director) Signed  Date 09/09/12

These financial statements are accepted on behalf of the charity by

Signed  Dated 09/09/12
Daniel Nadzo, Director