

RIVER AFRICA LIMITED

[Rural Investment in Vocational Education and Rehabilitation]

Unit 22, Carlson Court

116 Putney Bridge Road

Putney,

London

SW15 2NQ

www.riverafrica.org

(Registered charity, number: 1140087)

(Registered Company, Number 7406133)

**Financial statements
for the year ended 31/10/16**

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RIVER AFRICA LIMITED
Trustees' annual report for year ended 31/10/16

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

Address: Unit 22, Carlson Court, 116 Putney Bridge Road, Putney, London, SW15 2NQ

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

Bankers: NatWest Bank
28 Adare Street
Bridgend
CF31 1EN

Governance and management

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

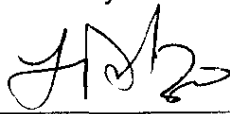
Three Peaks Challenge: RIVER AFRICA continued taking people to take on the Welsh Peaks Challenge and the National Three Peaks. We took over 63 people and raised money for River Africa Projects, including funds for British Heart Foundation and Diabetes UK aims to reduce the extreme suffering caused by chronic poverty, economic inactivity, and marginalisation, preventable and treatable diseases in hard-to-reach rural areas of Zimbabwe, through the provision of interventions free at the point of consumption.

Summary of the main achievements during the period: RIVER AFRICA continues to support the chicken project in Zimbabwe, which is to support HIV/AIDS Orphans in Zimbabwe, for more information on the project please visit <http://www.riverafrica.org>. River Africa developed partnerships in Malawi the culminated in signing MOUs with local community groups, these links were cultivated and solidified during a River Africa visit which was published in local newspapers.

Community Project: RIVER Africa has continued paying school, college and university fees, as it has been doing over the past few years. Hard working young people from poor families has the opportunity of acquiring education and help pull their families of the clutches of chronic poverty.

The charity's policy on reserves: RIVER AFRICA does not have any reserves at present, fundraising activities are planned throughout 2015 and 2016 including applications for Grants and solicitations for funds via its website.

Signed on behalf of the charity's trustees:

Signed  Dated 31/07/17
Daniel Nadzo, Chairman

RIVER AFRICA LIMITED

Balance Sheet for the year ended 31/10/16

	Unrestricted Funds £	Restricted funds £	Total funds £
Receipts			
Grants	0	0	0
Donations	7,022.91	0	0
Memberships	0	0	0
Other receipts	0	0	0
Total receipts	<u>7,022.91</u>	<u>0</u>	<u>7,022.91</u>
Payments			
Marketing	1,166.98	0	0
Community Programme	3,725.14	0	0
Land Acquisition	1,400.00	0	0
Motor Vehicle	1,801.05	0	0
Utilities	2,283.86	0	0
Income Generation	1,151.40	0	0
Equipment	1,199.03	0	0
Total Payments	<u>13,212.19</u>	<u>0</u>	<u>13,212.19</u>
Net receipts/(payments)	<u>-6,189.28</u>	<u>0</u>	<u>-6,189.28</u>
Bank and cash at the start of the period	1,071.85.	0	1,071.85
Bank and cash at the end of the period	<u>1,573.12</u>	<u>0</u>	<u>1,573.12</u>

Audit Exemption Statement:

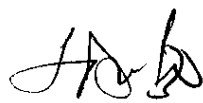
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ending (31/10/2016) 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 (Chairman) Signed



Date 31/07/17

These financial statements are accepted on behalf of the charity by:

RIVER AFRICA LIMITED

Statement of Assets and Liabilities year ended 31/10/16

		£
Cash Assets		
<i>Current account</i>		0.00
<i>Deposit account</i>		1,189.85
<i>Petty cash</i>		<u>0.00</u>
Total Cash Assets		<u>1,189.85</u>
 Other Assets		
Computer projector	292.47	
<i>less deprecation</i>	29.25	263.22
Motor Vehicle	1,400.00	
<i>less deprecation</i>	140.00	1,260.00
Total Assets		<u>1,523.22</u>
 Liabilities		
Marketing		
Web design and graphic art		
(Owed to SME-WEBS)		<u>6,700.00</u>
		<u>6,700.00</u>