

REVIVAL NON-GOVERNMENTAL ORGANISATION
NOTES TO FINANCIAL STATEMENTS
FOR TH YEAR ENDED 31ST JULY 2017

BALANCE SHEET
AS AT 31 JULY, 2017

| | Notes | July 17 (ZMK) | July 17 (£) |
|---|-------|---------------|-------------|
| EMPLOYMENT OF FUNDS | | | |
| FIXED ASSETS | | | |
| Tangible Assets | | 556,485 | 48,930 |
| | 10 | 556,485 | 48,930 |
| CURRENT ASSETS | | | |
| Debtors | 11 | - | - |
| Cash on hand and at Bank | | 849 | 75 |
| | | 849 | 75 |
| CURRENT LIABILITIES | | | |
| Creditors | 12 | 1,140 | 100 |
| | | 1,140 | 100 |
| NET CURRENTS ASSETS | | | |
| | | (291) - | 26 |
| NET TOTAL ASSETS | | | |
| | | 556,194 | 48,905 |
| FUNDS EMPLOYED | | | |
| Restricted funds - Earnings Brought Forward | | - | - |
| Unrestricted funds - Earnings - 31.07.2017 | 14 | (244) - | 21 |
| Designated funds- Long Term Liabilities | 14 | 556,034 | 48,891 |
| | | - | - |

For the period to 31 July, 2017, the Organisation was entitled to exemption from audit under the NGO Act relating to small organisations. Directors Responsibilities;

- The members have not required the organisation to obtain an audit of its accounts for the financial under review in accordance with the Act.
- The Directors acknowledge the responsibilities for companying financial statements with the requirements of the Act with respect to accounting records and the preparation of accounts thereof.

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

The financial statements were aproved by the Board on 19-08-2017,
and was signed on its behalf by The Board Chair: GETRUDE MANDA
Registration number: 281476/51/1

- The accompanying notes are an intergral part of this Balance sheet.

We believe that the examination evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Opinion

In our opinion, the financial statements give a true and fair view of the financial position of Revival Non-Governmental Organisation, as of 31 July, 2017 and of its financial performance and cash flows for the year then ended in accordance with International Financial Reporting Standards and the requirements of the Non- Governmental Organizations' Act, 2009 in Zambia

Report on Other Legal and Regulatory Requirements

In accordance with the requirements of the Non- Governmental Organizations' Act, 2009 in Zambia we also report that in our opinion, the accounting and other records and the registers required by the Act to be kept by the Company have been properly kept in accordance with the provisions of the Act.

Other Matters

This report is made solely to the members of the company, as a body, in accordance with the Non- Governmental Organizations' Act, 2009 in Zambia and for no other purpose. We do not assume responsibility to any other person for the content of this report.

(Signature; _____

JNMA Chartered Accountants

[M/PC-0000635]

Date

[Location



REVIVAL NON -GOVERNMENTAL ORGANISATION

PROJECT NUMBER: 2017/ZAM/SCF001

STATEMENT OF RESPONSIBILITIES OF BOARD AND MANAGEMENT

The Organizational Law requires the Board and Management to prepare financial statements for each accounting period which give a true and fair view of the state of affairs of the Organisation and of the results for the period under review.

In preparing these financial statements, the Board and Management 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 have been followed.
- Prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Organisation is responsible for the keeping of proper financial records which disclose with reasonable accuracy, at any time, the financial position of the organization and enable them ensure that the financial statements comply with the organisation Act ~~16 OF 2007~~ They are also responsible for the safeguarding of the assets of the organisation and hence for taking reasonable steps for the presentation and detection of fraud and other irregularities.

The Board confirms that in their opinion:

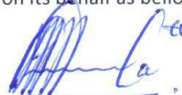
- The financial statements give a true and fair view of the state of the organisation affairs as at 1st March 2017 to 31st July 2017 and of its results for the period then ended.
- This statement is made in accordance with the guidelines of the organisation.

Consequently, the attached Financial Statements were approved by the Board; Thus done at ~~LUNDALI~~ on this 29 Day of AUGUST, 2017 and signed on its behalf as bellow;



GETRUDE MANDA

BOARD CHAIRPERSON



GOLDEN MVULA

EXECUTIVE DIRECTOR