

Charity Registration No. 1119512

Company Registration No. 06182571 (England and Wales)

**LIVINGSTONE TANZANIA TRUST (A COMPANY LIMITED BY
GUARANTEE)**

DIRECTORS' REPORT AND UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2011

LIVINGSTONE TANZANIA TRUST (A COMPANY LIMITED BY GUARANTEE)

LEGAL AND ADMINISTRATIVE INFORMATION

Directors	M Hodd J P Page C R Shiret T J Kazunga
Secretary	C R Shiret
Charity number	1119512
Company number	06182571
Principal address	The Cottage Cupids Corner Great Wakering Essex CC3 0AX
Registered office	The Cottage Cupids Corner Great Wakering Essex CC3 0AX
Independent examiner	Arram Berlyn Gardner 30 City Road London EC1Y 2AB

LIVINGSTONE TANZANIA TRUST (A COMPANY LIMITED BY GUARANTEE)

CONTENTS

Director's report	1 - 4
Independent examiner's report	5
Statement of financial activities	6
Balance sheet	7
Notes to the accounts	8 - 11

LIVINGSTONE TANZANIA TRUST (A COMPANY LIMITED BY GUARANTEE)

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MARCH 2011

The directors present their report and accounts for the year ended 31 March 2011.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's [governing document], the Companies Act 2006 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

Structure, governance and management

The charity is a company limited by guarantee and is governed by its memorandum and articles of association dated 26 March 2007.

The directors, who are also trustees of the charity, who served during the year were:

M Hodd

J P Page

C R Shiret

T J Kazunga

New trustees are appointed by the Board of Trustees.

None of the directors has any beneficial interest in the company. All of the directors are members of the company and guarantee to contribute £1 in the event of a winding up.

The charity ensures that trustees are fully aware of their duties and responsibilities that are discussed at the regular meetings of the Board of Trustees.

The directors have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Objectives and activities

The charity's objects are to promote sustainable development for the benefit of the public and local communities in East Africa through:

1. The relief of poverty and improvement of the conditions of life in socially and economically disadvantaged communities
2. The promotion of sustainable means of achieving economic growth and regeneration with particular reference to the tourist industry, and
3. The advancement of education of the public through training and the promotion of employment opportunities.

LIVINGSTONE TANZANIA TRUST (A COMPANY LIMITED BY GUARANTEE)

DIRECTORS' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2011

Achievements and performance

We have had a successful year of growth and depth in our programmes in Tanzania and here in the UK. Tangible achievements include:

- Tanzania Education
 - Renovated 5 classrooms, rain water harvesting pits, built toilets and school kitchens
 - Teacher training
 - Reading competition and expansion to a further 3 schools
- Community Programmes
 - Demonstration farm won award
 - Fish ponds built by community - 25+ providing income generation
 - Income generation schemes, pig farming
 - Increased to 7 community groups
 - Established girl guides of Babati
- UK & US Schools programmes
 - Now working with 9 schools
 - Campaigns: Cookies4 Classrooms launched

While we had planned for a difficult year in fundraising we were pleasantly surprised when our income actually rose above that of last year and it was enough to easily meet the needs of our budgeted programme and will form the basis of an extended program next year.

Tanzania Education

This year the Waangwaray and Sinai Primary Schools have continued to act as the hub of our development work but we have increased our focus on capacity building and reduced the focus on building projects. This is part is due to the anticipated down turn in funding due to the difficult economic environment we are working in. We have however renovated 5 classrooms including the introduction of a fantastic learning centre at Waangwaray and a kindergarten at Sinai. The teacher training has continued as we invest in the teachers and with added resources we are giving them the resources they need to get the jobs done. Our focus needs to continue on the provision of text books and learning materials. The Reading Competition and the coaching given by long stay volunteers has helped motivate the students to read and has already spread organically to 3 other schools. Developing ideas that can be copied is exactly what we are trying to achieve and seeing it happen is a great motivation for us.

The Trust has this year increased the number of employees by one kindergarten teacher and we hope next year to add a second teacher. The new toilet at Sinai, the new kitchen and the rainwater harvesting pits at Waangwaray are designed to demonstrate to the community alternative ways of using natural resources more effectively and can impact in their lives by reducing damaging environmental practices and saving water from the wet season for the dry.

LIVINGSTONE TANZANIA TRUST (A COMPANY LIMITED BY GUARANTEE)

DIRECTORS' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2011

Community Programmes

Our greatest expenditure has been on community development. We are working closely with 7 community groups on income generation schemes as well as maintaining and developing our award winning demonstration farm which acts as a training centre for the surrounding communities and receives regular visitors.

We have also started the process of buying new land to expand into so that a residential training facility can be created and our impact widened and our dependency on the Waangwaray School land reduced. Two schools have now adopted the market garden concept from our demonstration farm and the produce grown by the students will help improve their diet. Both of these schools achieved this because we helped them gain a reliable water supply.

Community consultation and participation continues to help us understand the issues they face and help us all develop ideas and projects that can help them improve their lives. The community pig business has successfully survived its first year and is ready to start their staggered expansion programme. This has been assisted by skilled volunteers from the UK. The fish ponds in the community of which there are over 25 have started to supplement the incomes of the households. Further training will help those farmers realise the benefit of pond slurry as a soil enhancer. Our student sponsorship has nearly doubled in uptake as students in the UK are starting to sponsor their fellow students and collectively take responsibility for them, which is great to see. We helped establish the Babati Girl Guide movement and we expect that they will be able to address problems within the community that we could never tackle as effectively or widely.

UK & US Schools

Our work with children in the UK and US about life and school in Tanzania has proven to actively engage students in this inter-dependent world we live in. Now we are working with 9 schools and have launched the Cookies4Classrooms campaign.

Our Donors and Sponsors

The Trustees would acknowledge the hard work of our volunteers and our donors and sponsors who make it financially viable to help Tanzania communities gain the necessary skills to lift themselves out of poverty.

The Trustees are pleased with the progress and plan to continue in a similar vein next year. Fuller reports and the annual plan are available to study on the website - www.volunteeringintanzania.com.

Income

This year we have broken down our income in to sectors as can be seen in Figure 1.

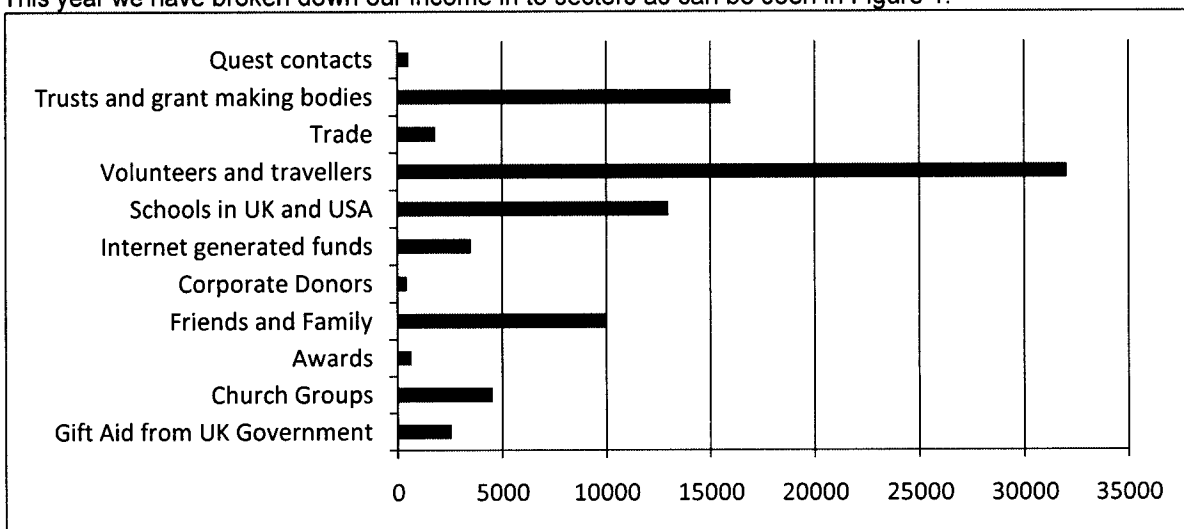


Figure 1 - Income sources

LIVINGSTONE TANZANIA TRUST (A COMPANY LIMITED BY GUARANTEE)

DIRECTORS' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2011

In country expenditure

This year we have broken down the in country expenditure into 5 sections as can be seen in Figure 2

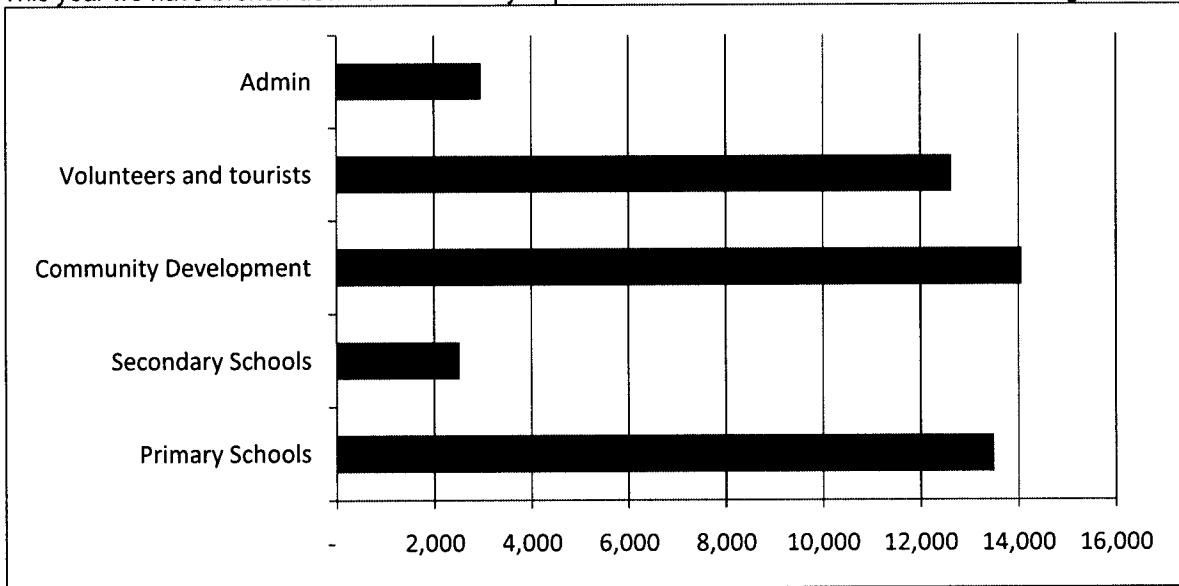


Figure 2 – In country expenditure

Financial review

During the period the charity received donations of £87,882 (2010 - £42,663). At the period end the charity had net assets of £43,764 (2010 - £25,588).

In line with the recommendations of the Charity Commission, the trustees have formally adopted a reserves policy. This recognises that the income of the Charity does not arise evenly year on year and so to enable it to plan its activities it is prudent to hold sufficient reserves in order to enable it to meet its expenditure commitments at any given time.

On behalf of the board of directors

C R Shiret

Director

Dated:


24 August 2011

LIVINGSTONE TANZANIA TRUST (A COMPANY LIMITED BY GUARANTEE)

INDEPENDENT EXAMINER'S REPORT

TO THE DIRECTORS OF LIVINGSTONE TANZANIA TRUST (A COMPANY LIMITED BY GUARANTEE)

I report on the accounts of the charity for the year ended 31 March 2011, which are set out on pages 6-11.

Respective responsibilities of directors and examiner

The directors, who also act as trustees for the charitable activities of Livingstone Tanzania Trust (A company limited by guarantee), are responsible for the preparation of the accounts. The directors consider that an audit is not required for this year under section 43(2) of the Charities Act 1993, the 1993 Act, and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- (i) examine the accounts under section 43 of the 1993 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and
- (iii) 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 Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking 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 accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - (ii) to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charitieshave not been met; or
- b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached


Julie Piper FCA

Arram Berlyn Gardner

30 City Road

London

EC1Y 2AB

Dated: 26 April 2011

LIVINGSTONE TANZANIA TRUST (A COMPANY LIMITED BY GUARANTEE)

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2011

	Notes	Unrestricted funds £	Restricted funds £	Total 2011 £	Total 2010 £
<u>Incoming resources from generated funds</u>					
Donations and legacies	2	34,402	53,480	87,882	42,663
Investment income	3	18	-	18	48
Total incoming resources		34,420	53,480	87,900	42,711
<u>Resources expended</u>					
Charitable activities					
Charitable expenditure	4	14,737	53,480	68,217	64,235
Governance costs		1,507	-	1,507	2,058
Total resources expended		16,244	53,480	69,724	66,293
Net income/(expenditure) for the year/ Net movement in funds		18,176	-	18,176	(23,582)
Fund balances at 1 April 2010		25,588	-	25,588	49,170
Fund balances at 31 March 2011		43,764	-	43,764	25,588

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

LIVINGSTONE TANZANIA TRUST (A COMPANY LIMITED BY GUARANTEE)

BALANCE SHEET

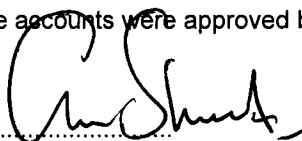
AS AT 31 MARCH 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible assets	8		10,534		11,879
Current assets					
Debtors	9	5,429		2,280	
Cash at bank and in hand		35,064		15,098	
		<u>40,493</u>		<u>17,378</u>	
Creditors: amounts falling due within one year	10	<u>(7,263)</u>		<u>(3,669)</u>	
Net current assets			<u>33,230</u>		<u>13,709</u>
Total assets less current liabilities			<u>43,764</u>		<u>25,588</u>
Income funds					
Unrestricted funds			<u>43,764</u>		<u>25,588</u>
			<u>43,764</u>		<u>25,588</u>


The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2011. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The accounts were approved by the Board on 24 August 2011



C R Shiret
Director



J Page
Director

Company Registration No. 06182571

LIVINGSTONE TANZANIA TRUST (A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2011

1 Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

The charity has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small charity.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Companies Act 2006.

1.2 Incoming resources

Donations, legacies and other forms of voluntary income are recognised as incoming resources when receivable.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant are recognised at the time of the donation.

1.3 Resources expended

Expenditure is accounted for on an accruals basis and includes any VAT that cannot be recovered. Where possible costs are allocated directly to the activities to which they relate.

Governance costs are those that relate to the general running of the charity and its infrastructure.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Motor vehicles	25% reducing balance
----------------	----------------------

1.5 Foreign currency translation

Transactions denominated in foreign currencies are recorded at the rate ruling at the date of the transaction.

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. All differences are included in net outgoing resources.

1.6 Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Restricted funds are subjected to restrictions on their expenditure imposed by the donor.

LIVINGSTONE TANZANIA TRUST (A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2011

2 Donations and legacies

	Unrestricted funds £	Restricted funds £	Total 2011 £	Total 2010 £
Donations and gifts	34,402	53,480	87,882	42,663

3 Investment income

	2011 £	2010 £
Interest receivable	18	48

4 Total resources expended

	Staff costs £	Depreciation £	Other costs £	Total 2011 £	Total 2010 £
Charitable activities					
<u>Charitable expenditure</u>					
Activities undertaken directly	2,175	1,345	59,345	62,865	60,458
Support costs	-	-	5,352	5,352	3,777
Total	2,175	1,345	64,697	68,217	64,235
Governance costs	-	-	1,507	1,507	2,058
	2,175	1,345	66,204	69,724	66,293

5 Support costs

	2011 £	2010 £
General support costs	5,352	3,777
	5,352	3,777

6 Directors

None of the directors (or any persons connected with them) received any remuneration or benefits from the charity during the year.

LIVINGSTONE TANZANIA TRUST (A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2011

7 Employees

Number of employees

The average monthly number of employees during the year was:

	2011 Number	2010 Number
Charitable activities	1	1

Employment costs

	2011 £	2010 £
Wages and salaries	2,175	3,823

There were no employees whose annual remuneration was £60,000 or more.

8 Tangible fixed assets

	Land and buildings £	Motor vehicles £	Total £
Cost			
At 1 April 2010 and at 31 March 2011	6,500	12,751	19,251
Depreciation			
At 1 April 2010	-	7,372	7,372
Charge for the year	-	1,345	1,345
At 31 March 2011	-	8,717	8,717
Net book value			
At 31 March 2011	6,500	4,034	10,534
At 31 March 2010	6,500	5,379	11,879

9 Debtors

	2011 £	2010 £
Other debtors	5,429	2,280

LIVINGSTONE TANZANIA TRUST (A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2011

10 Creditors: amounts falling due within one year	2011	2010
	£	£
Accruals	7,263	3,669
	<u><u>7,263</u></u>	<u><u>3,669</u></u>

11 Analysis of net assets between funds	Unrestricted funds	Restricted funds	Total
	£	£	£
Fund balances at 31 March 2011 are represented by:			
Tangible fixed assets	10,534	-	10,534
Current assets	40,493	-	40,493
Creditors: amounts falling due within one year	(7,263)	-	(7,263)
	<u>43,764</u>	<u>-</u>	<u>43,764</u>
	<u><u>43,764</u></u>	<u><u>-</u></u>	<u><u>43,764</u></u>