



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 1 SEPT 2021

Period start date To 31 AUG 2022

Period end date

Charity name: AYSANEW KASSA TRUST

Charity registration number: 1090931

## Objectives and Activities

|  | SORP reference     |  |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document  | Para 1.17          | To support the education and well being of the children in Azezo in the Gondar region of Ethiopia.   |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | <ul style="list-style-type: none"><li>• Monthly grants to children</li><li>• Contribution to daily transport</li><li>• Purchase in country of books, sports equipment &amp; lab. equipment</li><li>• Provision of premises</li></ul> |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit   | Para 1.18          | The Trustees have reviewed the guidance  |

## Additional information (optional)

You may choose to include further statements where relevant about:

|  | SORP reference |  |
|--|----------------|--|
| Policy on grant making   | Para 1.38      |  |
| Policy on social investment including program related investment | Para 1.38      |  |
| Contribution made by volunteers                                  | Para 1.38      |  |
| Other  |                |  |

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## Achievements and Performance

|   | SORP reference |                                    |
|---|----------------|------------------------------------|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20      | See attached report and newsletter |

### Additional information (optional)

You may choose to include further statements where relevant about:

|  |           |  |
|--|-----------|--|
| Achievements against objectives set                          | Para 1.41 |  |
| Performance of fundraising activities against objectives set | Para 1.41 |  |
| Investment performance against objectives                    | Para 1.41 |  |
| Other  |           |  |

Aysanew Kassa Trust

Year ended 31<sup>st</sup> August 2022

#### Summary of the main achievements of the Trust

The main purpose of the Aysanew Kassa Trust is to improve the education of poor children and blind and partially-sighted children in the town of Azezo in Ethiopia. These children would not otherwise receive an education adequate for their needs.

The knock-on effects of Covid and civil war in other parts of Ethiopia have resulted in schools and universities having to cope with delayed national examinations results and graduations. As a result, the number of university students the charity sponsors remains the same as 2021 at 132. Along with sponsoring children at university, the charity sponsors 80 high school students who, if it were not for the assistance given by the charity, would find it difficult to continue their studies. In 2022 19 students graduated and a further 17 started university. Several of the students we sponsor at university are blind students. Two graduated this year. The total number of students who have completed university from the 2002 when we started working closely with St Raphael's school for blind and partially-sighted children to the present day is 50.

During the year the charity increased the provision of IT technology and access to the internet at Azezo Senior High School. The charity has also been able to continue a series of taught classes for the blind and partially-sighted children at St Raphael's school, using laptops provided through the charity. The charity has also helped with the provision of funding for specialist medical treatment of a number of children at the school.

## Financial Review

|  |           |   |
|--|-----------|---|
| Review of the charity's financial position at the end of the period              | Para 1.21 | Unrestricted reserves were £54,046 (2021: £42,901)  |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | The trust is building up its reserves whenever possible in order to have funds to develop capital projects. |
| Amount of reserves held  | Para 1.22 | £92,602   |
| Reasons for holding zero reserves  | Para 1.22 | n/a   |
| Details of fund materially in deficit  | Para 1.24 | n/a   |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | n/a   |

### Additional information (optional)

You may choose to include further statements where relevant about:

|   |           |  |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising)            | Para 1.47 |  |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 |  |
| A description of the principal risks facing the charity                         | Para 1.46 |  |
| Other   |           |  |

## Structure, Governance and Management

|   |           |  |
|---|-----------|--|
| Description of charity's trusts:  |           |  |
| Type of governing document<br>(trust deed, royal charter)   | Para 1.25 | Trust deed   |
| How is the charity constituted?<br>(e.g. unincorporated association, CIO)   | Para 1.25 | Trust  |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Trustees are selected with their knowledge of Ethiopia/Education and to have diverse skills. |

### Additional information (optional)

You may choose to include further statements where relevant about:

|   |           |  |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees                | Para 1.51 |  |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 |  |
| Relationship with any related parties   | Para 1.51 |  |
| Other   |           |  |

### Reference and Administrative details

|                             |   |
|-----------------------------|---|
| Charity name                | Aysanew Kassa Trust                                       |
| Other name the charity uses |   |
| Registered charity number   | 1090931   |
| Charity's principal address | Flat 1, Clifford Lodge<br>Bibsworth Road<br>London N3 3RS |
|                             |   |



### **Names of the charity trustees who manage the charity**

|    | Trustee name  | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|---------------|-----------------|-----------------------------------|---|
| 1  | J. Bailey     | Chair           |                                   |   |
| 2  | T. Gough      |                 |                                   |   |
| 3  | C. Williamson |                 |                                   |   |
| 4  | M. Worku      |                 |                                   |   |
| 5  | P. Servini    |                 |                                   |   |
| 6  | D. Servini    | Treasurer       |                                   |   |
| 7  |               |                 |                                   |   |
| 8  |               |                 |                                   |   |
| 9  |               |                 |                                   |   |
| 10 |               |                 |                                   |   |
| 11 |               |                 |                                   |   |
| 12 |               |                 |                                   |   |
| 13 |               |                 |                                   |   |
| 14 |               |                 |                                   |   |
| 15 |               |                 |                                   |   |
| 16 |               |                 |                                   |   |
| 17 |               |                 |                                   |   |
| 18 |               |                 |                                   |   |
| 19 |               |                 |                                   |   |
| 20 |               |                 |                                   |   |

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## Funds held as custodian trustees on behalf of others

|   |     |
|---|-----|
| Description of the assets held in this capacity   | N/A |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects |     |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         |     |

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|-----------------|------|---------|

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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

|  |                    |                   |
|--|--------------------|-------------------|
| Signature(s)                           | <i>Jean Bailey</i> | <i>D. Servini</i> |
| Full name(s)                           | <i>Jean Bailey</i> | DANIEL SERVINI    |
| Position (eg Secretary,<br>Chair, etc) | <i>Chair</i>       | <i>Treasurer</i>  |

Date *12 May 2023*





CHARITY COMMISSION  
FOR ENGLAND AND WALES

|                                |            |    |                        |            |
|--------------------------------|------------|----|------------------------|------------|
| AYSANEW KASSA TRUST            |            |    | Charity No<br>(if any) | 1090931    |
| Annual accounts for the period |            |    |                        |            |
| Period start date              | 01/09/2021 | To | Period end date        | 31/08/2022 |

## Section A Statement of financial activities

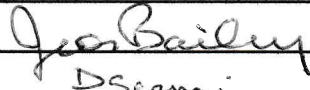
| Recommended categories by activity  | Guidance Notes | Unrestricted funds<br>£<br>F01 | Restricted income funds<br>£<br>F02 | Endowment funds<br>£<br>F03 | Total funds<br>£<br>F04 | Prior year funds<br>£<br>F05 |
|---|----------------|--------------------------------|-------------------------------------|-----------------------------|-------------------------|------------------------------|
| <b>Incoming resources (Note 3)</b>  |                |                                |                                     |                             |                         |                              |
| Income and endowments from:   |                |                                |                                     |                             |                         |                              |
| Donations and legacies  | S01            | 37,244                         | -                                   | -                           | 37,244                  | 42,027                       |
| Charitable activities   | S02            | -                              | -                                   | -                           | -                       | -                            |
| Other trading activities  | S03            | -                              | -                                   | -                           | -                       | -                            |
| Investments   | S04            | -                              | -                                   | -                           | -                       | -                            |
| Separate material item of income  | S05            | -                              | -                                   | -                           | -                       | -                            |
| Other   | S06            | -                              | -                                   | -                           | -                       | -                            |
| <b>Total</b>  | S07            | 37,244                         | -                                   | -                           | 37,244                  | 42,027                       |
| <b>Resources expended (Note 6)</b>  |                |                                |                                     |                             |                         |                              |
| Expenditure on:   |                |                                |                                     |                             |                         |                              |
| Raising funds   | S08            | -                              | -                                   | -                           | -                       | -                            |
| Charitable activities   | S09            | 25,614                         | 2,100                               | -                           | 27,714                  | 32,012                       |
| Separate material item of expense   | S10            | -                              | -                                   | -                           | -                       | -                            |
| Other   | S11            | 485                            | -                                   | -                           | 485                     | 470                          |
| <b>Total</b>  | S12            | 26,099                         | 2,100                               | -                           | 28,199                  | 32,482                       |
| <b>Net income/(expenditure) before investment gains/(losses)</b>          |                |                                |                                     |                             |                         |                              |
| Net gains/(losses) on investments   | S13            | 11,145                         | - 2,100                             | -                           | 9,045                   | 9,545                        |
| <b>Net income/(expenditure)</b>   | S14            | -                              | -                                   | -                           | -                       | -                            |
| <b>Extraordinary items</b>  | S15            | 11,145                         | - 2,100                             | -                           | 9,045                   | 9,545                        |
| <b>Transfers between funds</b>  | S16            | -                              | -                                   | -                           | -                       | -                            |
| <b>Other recognised gains/(losses):</b>                                   | S17            | -                              | -                                   | -                           | -                       | -                            |
| Gains and losses on revaluation of fixed assets for the charity's own use | S18            | -                              | -                                   | -                           | -                       | -                            |
| Other gains/(losses)  | S19            | -                              | -                                   | -                           | -                       | -                            |
| <b>Net movement in funds</b>  | S20            | 11,145                         | - 2,100                             | -                           | 9,045                   | 9,545                        |
| <b>Reconciliation of funds:</b>   |                |                                |                                     |                             |                         |                              |
| Total funds brought forward   | S21            | 57,275                         | 26,282                              | -                           | 83,557                  | -                            |
| <b>Total funds carried forward</b>  | S22            | 68,420                         | 24,182                              | -                           | 92,602                  | 83,557                       |

# Section B

# Balance sheet

|   | Guidance Notes |                    |                         |                 |                 |                 |
|---|----------------|--------------------|-------------------------|-----------------|-----------------|-----------------|
|   |                | Unrestricted funds | Restricted income funds | Endowment funds | Total this year | Total last year |
|   |                | £<br>F01           | £<br>F02                | £<br>F03        | £<br>F04        | £<br>F05        |
| <b>Fixed assets</b>   |                |                    |                         |                 |                 |                 |
| Intangible assets (Note 15)                                     | B01            | -                  | -                       | -               | -               | -               |
| Tangible assets (Note 14)                                       | B02            | -                  | -                       | -               | -               | -               |
| Heritage assets (Note 16)                                       | B03            | -                  | -                       | -               | -               | -               |
| Investments (Note 17)   | B04            | -                  | -                       | -               | -               | -               |
| <b>Total fixed assets</b>                                       | B05            | -                  | -                       | -               | -               | -               |
| <b>Current assets</b>   |                |                    |                         |                 |                 |                 |
| Stocks (Note 18)  | B06            | -                  | -                       | -               | -               | -               |
| Debtors (Note 19)   | B07            | 4,595              | -                       | -               | 4,595           | 2,000           |
| Investments (Note 17.4)   | B08            | -                  | -                       | -               | -               | -               |
| Cash at bank and in hand (Note 24)                              | B09            | 64,175             | 24,182                  | -               | 88,357          | 81,907          |
| <b>Total current assets</b>                                     | B10            | 68,770             | 24,182                  | -               | 92,952          | 83,907          |
| <b>Creditors: amounts falling due within one year</b> (Note 20) | B11            | 350                | -                       | -               | 350             | 350             |
| <b>Net current assets/(liabilities)</b>                         | B12            | 68,420             | 24,182                  | -               | 92,602          | 83,557          |
| <b>Total assets less current liabilities</b>                    | B13            | 68,420             | 24,182                  | -               | 92,602          | 83,557          |
| <b>Creditors: amounts falling due after one year</b> (Note 20)  | B14            | -                  | -                       | -               | -               | -               |
| <b>Provisions for liabilities</b>                               | B15            | -                  | -                       | -               | -               | -               |
| <b>Total net assets or liabilities</b>                          | B16            | 68,420             | 24,182                  | -               | 92,602          | 83,557          |
| <b>Funds of the Charity</b>                                     |                |                    |                         |                 |                 |                 |
| Endowment funds (Note 27)                                       | B17            | -                  | -                       | -               | -               | -               |
| Restricted income funds (Note 27)                               | B18            | -                  | -                       | -               | -               | 26,282          |
| Unrestricted funds  | B19            | -                  | -                       | -               | -               | 57,275          |
| Revaluation reserve   | B20            | -                  | -                       | -               | -               | -               |
| <b>Total funds</b>  | B21            | 68,420             | 24,182                  | -               | 92,602          | 83,557          |

Signed by one or two trustees on behalf of all the trustees

| Signature   | Print Name     | Date of approval<br>dd/mm/yyyy |
|---|----------------|--------------------------------|
|  | JEAN BAILEY    | 12/05/23                       |
| DSCam:  | DANIEL SERVINI | 12/05/23                       |

## Note 1 Basis of preparation

*This section should be completed by all charities.*

## 1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with\* ☒ the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with\* ☒ the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.\*

YES

\* -Tick as appropriate

## 1.2 Going concern

*If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:*

An explanation as to those factors that support the conclusion that the charity is a going concern;

N/A

Disclosure of any uncertainties that make the going concern assumption doubtful;

N/A

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

N/A

## 1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes\*

No\*

\* -Tick as appropriate

*Please disclose:*

|  |     |
|--|-----|
| (i) the nature of the change in accounting policy;   | N/A |
| (ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and  | N/A |
| (iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP. | N/A |

## 1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes\*

No\*

\* -Tick as appropriate

*Please disclose:*

|   |     |
|---|-----|
| (i) the nature of any changes;  | N/A |
| (ii) the effect of the change on income and expense or assets and liabilities for the current period; and | N/A |
| (iii) where practicable, the effect of the change in one or more future periods.                          | N/A |

## 1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes\*

No\*

\* -Tick as appropriate

*Please disclose:*

|   |     |
|---|-----|
| (i) the nature of the prior period error;   | N/A |
| (ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and | N/A |
| (iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.                 | N/A |

**Note 2****Accounting policies**

*Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.*

## 2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

NO CHANGES

### *Reconciliation of funds per previous GAAP to funds determined under FRS 102*

|                                       | Start of<br>period<br>£ | End of<br>period<br>£ |
|---------------------------------------|-------------------------|-----------------------|
| Fund balances as previously<br>stated |                         |                       |
| Adjustments:                          |                         |                       |

Fund balance as restated

### *Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102*

|  | End of<br>£ |
|--|-------------|
| Net income/(expenditure) as previously<br>stated |             |
| Adjustments:                                     |             |

Previous period net income/(expenditure) as  
restated



**Debtors**

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

| Yes                                 | No                       | N/a                      |
|-------------------------------------|--------------------------|--------------------------|
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

**Current asset investments**

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

| Yes                      | No                       | N/a                                 |
|--------------------------|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

They are valued at fair value except where they qualify as basic financial instruments.

| Yes                      | No                       | N/a                                 |
|--------------------------|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

**POLICIES ADOPTED  
ADDITIONAL TO OR  
DIFFERENT FROM  
THOSE ABOVE**

|  |
|--|
|  |
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## Note 2

## Accounting policies

## 2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

|  |  |  |   |  |
|--|--|--|---|--|
| <b>Recognition of income</b>                             | These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> <li>the charity becomes entitled to the resources;</li> <li>it is more likely than not that the trustees will receive the resources; and</li> <li>the monetary value can be measured with sufficient reliability.</li> </ul>   | Yes<br><input checked="" type="checkbox"/> | No<br><input type="checkbox"/>            | N/a<br><input type="checkbox"/>            |
| <b>Offsetting</b>  | There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.   | Yes<br><input checked="" type="checkbox"/> | No<br><input type="checkbox"/>            | N/a<br><input type="checkbox"/>            |
| <b>Grants and donations</b>                              | Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).  | Yes<br><input checked="" type="checkbox"/> | No<br><input type="checkbox"/>            | N/a<br><input type="checkbox"/>            |
| <b>Legacies</b>  | In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).<br>Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.  | Yes<br><input type="checkbox"/>            | No<br><input type="checkbox"/>            | N/a<br><input checked="" type="checkbox"/> |
| <b>Government grants</b>                                 | The charity has received government grants in the reporting period   | Yes<br><input type="checkbox"/>            | No<br><input type="checkbox"/>            | N/a<br><input checked="" type="checkbox"/> |
| <b>Tax reclaims on donations and gifts</b>               | Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.   | Yes<br><input checked="" type="checkbox"/> | No<br><input type="checkbox"/>            | N/a<br><input type="checkbox"/>            |
| <b>Contractual income and performance related grants</b> | This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.   | Yes<br><input type="checkbox"/>            | No<br><input type="checkbox"/>            | N/a<br><input checked="" type="checkbox"/> |
| <b>Donated goods</b>                                     | Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.<br><br>The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.<br><br>Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.<br><br>Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.<br><br>Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable. | Yes<br><input type="checkbox"/>            | No<br><input type="checkbox"/>            | N/a<br><input checked="" type="checkbox"/> |
| <b>Donated services and facilities</b>                   | Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.<br><br>Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.  | Yes<br><input type="checkbox"/>            | No<br><input type="checkbox"/>            | N/a<br><input checked="" type="checkbox"/> |
| <b>Support costs</b>                                     | The charity has incurred expenditure on support costs.   | Yes<br><input type="checkbox"/>            | No<br><input checked="" type="checkbox"/> | N/a<br><input type="checkbox"/>            |
| <b>Volunteer help</b>                                    | The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.  | Yes<br><input type="checkbox"/>            | No<br><input type="checkbox"/>            | N/a<br><input checked="" type="checkbox"/> |
| <b>Income from interest, royalties and dividends</b>     | This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.  | Yes<br><input checked="" type="checkbox"/> | No<br><input type="checkbox"/>            | N/a<br><input type="checkbox"/>            |
| <b>Income from membership subscriptions</b>              | Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.<br><br>Membership subscriptions which gives a member the right to buy services or other  | Yes<br><input type="checkbox"/>            | No<br><input type="checkbox"/>            | N/a<br><input checked="" type="checkbox"/> |



|  |   |  |   |  |   |     |    |     |
|--|---|--|---|--|---|-----|----|-----|
|  | benefits are recognised as income earned from the provision of goods and services as income from charitable activities.   | <table border="1"> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table> |   |  | ✓ | Yes | No | N/a |
|  |   | ✓  |   |  |   |     |    |     |
| Yes  | No  | N/a  |   |  |   |     |    |     |
| <b>Settlement of insurance claims</b>                | Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.   | <table border="1"> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table> |   |  | ✓ | Yes | No | N/a |
|  |   | ✓  |   |  |   |     |    |     |
| Yes  | No  | N/a  |   |  |   |     |    |     |
| <b>Investment gains and losses</b>                   | This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.   | <table border="1"> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table> |   |  | ✓ | Yes | No | N/a |
|  |   | ✓  |   |  |   |     |    |     |
| Yes  | No  | N/a  |   |  |   |     |    |     |
| <b>2.3 EXPENDITURE AND LIABILITIES</b>               |   |  |   |  |   |     |    |     |
| <b>Liability recognition</b>                         | Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.  | <table border="1"> <tr><td>✓</td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table> | ✓ |  |   | Yes | No | N/a |
| ✓  |   |  |   |  |   |     |    |     |
| Yes  | No  | N/a  |   |  |   |     |    |     |
| <b>Governance and support costs</b>                  | Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.  | <table border="1"> <tr><td>✓</td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table> | ✓ |  |   | Yes | No | N/a |
| ✓  |   |  |   |  |   |     |    |     |
| Yes  | No  | N/a  |   |  |   |     |    |     |
|  | Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.  | <table border="1"> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table> |   |  | ✓ | Yes | No | N/a |
|  |   | ✓  |   |  |   |     |    |     |
| Yes  | No  | N/a  |   |  |   |     |    |     |
| <b>Grants with performance conditions</b>            | Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.   | <table border="1"> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table> |   |  | ✓ | Yes | No | N/a |
|  |   | ✓  |   |  |   |     |    |     |
| Yes  | No  | N/a  |   |  |   |     |    |     |
| <b>Grants payable without performance conditions</b> | Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.  | <table border="1"> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table> |   |  | ✓ | Yes | No | N/a |
|  |   | ✓  |   |  |   |     |    |     |
| Yes  | No  | N/a  |   |  |   |     |    |     |
| <b>Redundancy cost</b>                               | The charity made no redundancy payments during the reporting period.  | <table border="1"> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table> |   |  | ✓ | Yes | No | N/a |
|  |   | ✓  |   |  |   |     |    |     |
| Yes  | No  | N/a  |   |  |   |     |    |     |
| <b>Deferred income</b>                               | No material item of deferred income has been included in the accounts.  | <table border="1"> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table> |   |  | ✓ | Yes | No | N/a |
|  |   | ✓  |   |  |   |     |    |     |
| Yes  | No  | N/a  |   |  |   |     |    |     |
| <b>Creditors</b>                                     | The charity has creditors which are measured at settlement amounts less any trade discounts   | <table border="1"> <tr><td>✓</td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table> | ✓ |  |   | Yes | No | N/a |
| ✓  |   |  |   |  |   |     |    |     |
| Yes  | No  | N/a  |   |  |   |     |    |     |
| <b>Provisions for liabilities</b>                    | A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date   | <table border="1"> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table> |   |  | ✓ | Yes | No | N/a |
|  |   | ✓  |   |  |   |     |    |     |
| Yes  | No  | N/a  |   |  |   |     |    |     |
| <b>Basic financial instruments</b>                   | The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.   | <table border="1"> <tr><td>✓</td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table> | ✓ |  |   | Yes | No | N/a |
| ✓  |   |  |   |  |   |     |    |     |
| Yes  | No  | N/a  |   |  |   |     |    |     |
| <b>2.4 ASSETS</b>                                    |   |  |   |  |   |     |    |     |
| <b>Tangible fixed assets for use by charity</b>      | These are capitalised if they can be used for more than one year, and cost at least   | <table border="1"> <tr><td></td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>  |   |  |   | Yes | No | N/a |
|  |   |  |   |  |   |     |    |     |
| Yes  | No  | N/a  |   |  |   |     |    |     |
|  | They are valued at cost.  | <table border="1"> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table> |   |  | ✓ | Yes | No | N/a |
|  |   | ✓  |   |  |   |     |    |     |
| Yes  | No  | N/a  |   |  |   |     |    |     |
| <b>Intangible fixed assets</b>                       | The depreciation rates and methods used are disclosed in note 9.2.  |  |   |  |   |     |    |     |
|  | The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5   | <table border="1"> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table> |   |  | ✓ | Yes | No | N/a |
|  |   | ✓  |   |  |   |     |    |     |
| Yes  | No  | N/a  |   |  |   |     |    |     |
|  | They are valued at cost.  | <table border="1"> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table> |   |  | ✓ | Yes | No | N/a |
|  |   | ✓  |   |  |   |     |    |     |
| Yes  | No  | N/a  |   |  |   |     |    |     |
| <b>Heritage assets</b>                               | The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.                      | <table border="1"> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table> |   |  | ✓ | Yes | No | N/a |
|  |   | ✓  |   |  |   |     |    |     |
| Yes  | No  | N/a  |   |  |   |     |    |     |
|  | They are valued at cost.  | <table border="1"> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table> |   |  | ✓ | Yes | No | N/a |
|  |   | ✓  |   |  |   |     |    |     |
| Yes  | No  | N/a  |   |  |   |     |    |     |
| <b>Investments</b>                                   | Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment. | <table border="1"> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table> |   |  | ✓ | Yes | No | N/a |
|  |   | ✓  |   |  |   |     |    |     |
| Yes  | No  | N/a  |   |  |   |     |    |     |
|  | Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments   | <table border="1"> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table> |   |  | ✓ | Yes | No | N/a |
|  |   | ✓  |   |  |   |     |    |     |
| Yes  | No  | N/a  |   |  |   |     |    |     |
| <b>Stocks and work in progress</b>                   | Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.   | <table border="1"> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table> |   |  | ✓ | Yes | No | N/a |
|  |   | ✓  |   |  |   |     |    |     |
| Yes  | No  | N/a  |   |  |   |     |    |     |
|  | Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.   | <table border="1"> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table> |   |  | ✓ | Yes | No | N/a |
|  |   | ✓  |   |  |   |     |    |     |
| Yes  | No  | N/a  |   |  |   |     |    |     |
|  | Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.   | <table border="1"> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table> |   |  | ✓ | Yes | No | N/a |
|  |   | ✓  |   |  |   |     |    |     |
| Yes  | No  | N/a  |   |  |   |     |    |     |

## Note 3

## Analysis of income

| Analysis                          |  | Unrestricted funds | Restricted income funds | Endowment funds | Total funds £ | Prior year £  |
|-----------------------------------|--|--------------------|-------------------------|-----------------|---------------|---------------|
| Donations and legacies:           | Donations and gifts  | 30,927             | -                       | -               | 30,927        | 28,326        |
|                                   | Gift Aid   | 6,317              | -                       | -               | 6,317         | 3,701         |
|                                   | Legacies   | -                  | -                       | -               | -             | 10,000        |
|                                   | General grants provided by government/other charities                      | -                  | -                       | -               | -             | -             |
|                                   | Membership subscriptions and sponsorships which are in substance donations | -                  | -                       | -               | -             | -             |
|                                   | Donated goods, facilities and services                                     | -                  | -                       | -               | -             | -             |
|                                   | Other  | -                  | -                       | -               | -             | -             |
| <b>Total</b>                      |  | <b>37,244</b>      | <b>-</b>                | <b>-</b>        | <b>37,244</b> | <b>42,027</b> |
| Charitable activities:            |  | -                  | -                       | -               | -             | -             |
|                                   |  | -                  | -                       | -               | -             | -             |
|                                   |  | -                  | -                       | -               | -             | -             |
|                                   | Other  | -                  | -                       | -               | -             | -             |
| <b>Total</b>                      |  | <b>-</b>           | <b>-</b>                | <b>-</b>        | <b>-</b>      | <b>-</b>      |
| Other trading activities:         |  | -                  | -                       | -               | -             | -             |
|                                   |  | -                  | -                       | -               | -             | -             |
|                                   |  | -                  | -                       | -               | -             | -             |
|                                   | Other  | -                  | -                       | -               | -             | -             |
| <b>Total</b>                      |  | <b>-</b>           | <b>-</b>                | <b>-</b>        | <b>-</b>      | <b>-</b>      |
| Income from investments:          | Interest income  | -                  | -                       | -               | -             | -             |
|                                   | Dividend income  | -                  | -                       | -               | -             | -             |
|                                   | Rental and leasing income  | -                  | -                       | -               | -             | -             |
|                                   | Other  | -                  | -                       | -               | -             | -             |
| <b>Total</b>                      |  | <b>-</b>           | <b>-</b>                | <b>-</b>        | <b>-</b>      | <b>-</b>      |
| Separate material item of income: |  | -                  | -                       | -               | -             | -             |
|                                   |  | -                  | -                       | -               | -             | -             |
|                                   |  | -                  | -                       | -               | -             | -             |
|                                   | Other  | -                  | -                       | -               | -             | -             |
| <b>Total</b>                      |  | <b>-</b>           | <b>-</b>                | <b>-</b>        | <b>-</b>      | <b>-</b>      |
| Other:                            | Conversion of endowment funds into income                                  | -                  | -                       | -               | -             | -             |
|                                   | Gain on disposal of a tangible fixed asset held for charity's own use      | -                  | -                       | -               | -             | -             |
|                                   | Gain on disposal of a programme related investment                         | -                  | -                       | -               | -             | -             |
|                                   | Royalties from the exploitation of intellectual property rights            | -                  | -                       | -               | -             | -             |
|                                   | Other  | -                  | -                       | -               | -             | -             |
|                                   | <b>Total</b>   | <b>-</b>           | <b>-</b>                | <b>-</b>        | <b>-</b>      | <b>-</b>      |
| <b>TOTAL INCOME</b>               |  | <b>37,244</b>      | <b>-</b>                | <b>-</b>        | <b>37,244</b> | <b>42,027</b> |

## Other information:

All income in the prior year was unrestricted except for:  
(please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)



## Note 6

## Analysis of expenditure

| Analysis  | This year          |                         |                 |                  | Last year          |                         |                 |                  |
|---|--------------------|-------------------------|-----------------|------------------|--------------------|-------------------------|-----------------|------------------|
|   | Unrestricted funds | Restricted income funds | Endowment funds | Total funds<br>£ | Unrestricted funds | Restricted income funds | Endowment funds | Total funds<br>£ |
| <b>Expenditure on raising funds:</b>                                    |                    |                         |                 |                  |                    |                         |                 |                  |
| Incurred seeking donations  | -                  | -                       | -               | -                | 288                | -                       | -               | 288              |
| Incurred seeking legacies   | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
| Incurred seeking grants   | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
| Operating membership schemes and social lotteries                       | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
| Staging fundraising events  | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
| Fundraising agents  | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
| Operating charity shops   | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
| Operating a trading company undertaking non-charitable trading activity | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
| Advertising, marketing, direct mail and publicity                       | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
| Start up costs incurred in generating new source of future income       | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
| Database development costs  | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
| Other trading activities  | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
| Investment management costs:  | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
| Portfolio management costs  | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
| Cost of obtaining investment advice                                     | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
| Investment administration costs   | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
| Intellectual property licencing costs                                   | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
| Rent collection, property repairs and maintenance charges               | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
|   | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
| <b>Total expenditure on raising funds</b>                               | -                  | -                       | -               | -                | 288                | -                       | -               | 288              |
| <b>Expenditure on charitable activities:</b>                            |                    |                         |                 |                  |                    |                         |                 |                  |
|   | 25,614             | 2,100                   | -               | 27,714           | 44,780             | -                       | -               | 44,780           |
|   | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
|   | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
|   | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
| <b>Total expenditure on charitable activities</b>                       | 25,614             | 2,100                   | -               | 27,714           | 44,780             | -                       | -               | 44,780           |
| <b>Separate material item of expense</b>                                |                    |                         |                 |                  |                    |                         |                 |                  |
|   | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
|   | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
|   | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
| <b>Total</b>  | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
| <b>Other</b>  |                    |                         |                 |                  |                    |                         |                 |                  |
| Independent examination   | 350                | -                       | -               | 350              | 350                | -                       | -               | 350              |
| Bank charges  | 135                | -                       | -               | 135              | 145                | -                       | -               | 145              |
|   | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
|   | -                  | -                       | -               | -                | -                  | -                       | -               | -                |
| <b>Total other expenditure</b>  | 485                | -                       | -               | 485              | 495                | -                       | -               | 495              |
| <b>TOTAL EXPENDITURE</b>  | 26,099             | 2,100                   | -               | 28,199           | 45,563             | -                       | -               | 45,563           |

Other information:

**Section C****Notes to the accounts****Note 10** Details of certain items of expenditure**10.1 Fees for examination of the accounts**

*Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).*

**Independent examiner's fees****Assurance services other than audit or independent examination****Tax advisory fees****Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner**

| <b>This year<br/>£</b> | <b>Last year<br/>£</b> |
|------------------------|------------------------|
| 350                    | 350                    |
| -                      | -                      |
| -                      | -                      |
| -                      | -                      |

**Section C****Notes to the accounts****(cont)****Note 19 Debtors and prepayments**

*Please complete this note if the charity has any debtors or prepayments.*

**19.1 Analysis of debtors**

Trade debtors

Prepayments and accrued income

Other debtors

**Total**

| <b>This year</b> | <b>Last year</b> |
|------------------|------------------|
| <b>£</b>         | <b>£</b>         |
| -                | -                |
| 4,595.0          | 2,000.0          |
| -                | -                |
| 4,595.0          | 2,000.0          |

*Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.*

**19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)**

Trade debtors

Prepayments and accrued income

Other debtors

| <b>This year</b> | <b>Last year</b> |
|------------------|------------------|
| <b>£</b>         | <b>£</b>         |
| -                | -                |
| -                | -                |
| -                | -                |
| -                | -                |
| -                | -                |
| <b>Total</b>     | <b>-</b>         |

**Note 20 Creditors and accruals**

*Please complete this note if the charity has any creditors or accruals.*

**20.1 Analysis of creditors**

|  | Amounts falling due within one year |                | Amounts falling due after more than one year |                |
|--|-------------------------------------|----------------|--|----------------|
|  | This year<br>£                      | Last year<br>£ | This year<br>£                               | Last year<br>£ |
| Accruals for grants payable  | -                                   | -              | -  | -              |
| Bank loans and overdrafts  | -                                   | -              | -  | -              |
| Trade creditors  | -                                   | -              | -  | -              |
| Payments received on account for contracts or performance-related grants | -                                   | -              | -  | -              |
| Accruals and deferred income   | 350                                 | 350            | -  | -              |
| Taxation and social security   | -                                   | -              | -  | -              |
| Other creditors  | -                                   | -              | -  | -              |
| <b>Total</b>   | <b>350</b>                          | <b>350</b>     | <b>-</b>                                     | <b>-</b>       |

**20.2 Deferred income**

*Please complete this note if the charity has deferred income.*

*Please explain the reasons why income is deferred.*

| This year | Last year |
|-----------|-----------|
|           |           |

**Movement in deferred income account**

Balance at the start of the reporting period  
 Amounts added in current period  
 Amounts released to income from previous periods  
 Balance at the end of the reporting period

| This year<br>£ | Last year<br>£ |
|----------------|----------------|
| -              | -              |
| -              | -              |
| -              | -              |
| -              | -              |



**Section C****Notes to the accounts****(cont)****Note 24              Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)  
Short term deposits  
Cash at bank and on hand  
Other  
Total

| This year<br>£ | Last year<br>£ |
|----------------|----------------|
| -              | -              |
| -              | -              |
| 88,357         | 81,907         |
| -              | -              |
| 88,357         | 81,907         |

## Section C

## Notes to the accounts

(cont)

## Note 27

## Charity funds

## 27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

\* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

| Fund names     | Type PE, EE<br>R or UR * | Purpose and Restrictions | Fund<br>balances<br>brought<br>forward<br>£ | Income<br>£ | Expenditure<br>£ | Transfers<br>£ | Gains and<br>losses<br>£ | Fund<br>balances<br>carried<br>forward<br>£ |
|----------------|--------------------------|--------------------------|---|-------------|------------------|----------------|--------------------------|---|
| Unrestricted   | UR                       |                          | 57,275                                      | 37,244      | -                | 26,099         | -                        | 68,420                                      |
| Blind Children | R                        | Blind children           | 26,282                                      | -           | 2,100            | -              | -                        | 24,182                                      |
|                |                          |                          | -   | -           | -                | -              | -                        | -   |
|                |                          |                          | -   | -           | -                | -              | -                        | -   |
|                |                          |                          | -   | -           | -                | -              | -                        | -   |
|                |                          |                          | -   | -           | -                | -              | -                        | -   |
|                |                          |                          | -   | -           | -                | -              | -                        | -   |
|                |                          |                          | -   | -           | -                | -              | -                        | -   |
|                |                          |                          | -   | -           | -                | -              | -                        | -   |
|                |                          |                          | -   | -           | -                | -              | -                        | -   |
|                |                          |                          | -   | -           | -                | -              | -                        | -   |
|                |                          |                          | -   | -           | -                | -              | -                        | -   |
| Other funds    | N/a                      | N/a                      | -   | -           | -                | -              | -                        | -   |
| Total Funds    |                          |                          | 83,557                                      | 37,244      | -                | 28,199         | -                        | 92,602                                      |

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|         |                        |
|---------|------------------------|
| Note 29 | Additional Disclosures |
|---------|------------------------|

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

|      |
|------|
| NONE |
|------|



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
AYSANEW KASSA TRUST

On accounts for the year  
ended

31 AUGUST 2022

Charity no  
(if any)

1090931

Set out on pages

1 to 49

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2021.

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

12 MAY 23

Name:

R.G. DRENNAN FCA

Relevant professional  
qualification(s) or body  
(if any):

ICAEW

Address:

11 Hammersmith Terrace, London W6 9TS

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|  |
|  |

**Section B****Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

N/A