

ETATU

England & Wales - Charity number 1148978

Details

Other names	ETATU
Status	Registered
Legal form	Charitable company
Company number	08130320
Registered	2012-09-17
Register	View on the Charity Commission register

Contact

Address	Sunbourn Newton Road Harston Cambridge CB22 7NZ
Phone	01458832395
Email	info@etatu.org.uk
Website	www.etatu.org.uk

Activities

Objects: 3.1 THE OBJECTS OF THE CHARITY ARE TO ADVANCE FOR THE PUBLIC BENEFIT IN KENYA, IN PARTICULAR WITHOUT LIMITATION IN THE MSAMBWENI DISTRICT:3.1.1 THE PREVENTION OR RELIEF OF POVERTY OF THOSE IN NEED BY REASON OF FINANCIAL HARDSHIP OR OTHER DISADVANTAGE, AND TO WORK TOWARDS RAISING THE STANDARD OF LIVING OF THOSE IN NEED IN PARTICULAR WITHOUT LIMITATION:(A) FISHERMEN AND THEIR FAMILIES; (B) FARMERS AND THEIR FAMILIES; (C) WOMEN RAISING FAMILIES ON THEIR OWN; (D) ORPHANS AND THOSE AIMING TO SUPPORT OR SUSTAIN THEM; AND(E) THOSE LIVING WITH HIV/AIDS AND ITS CONSEQUENCES; 3.1.2 EDUCATION OF CHILDREN AND YOUNG ADULTS IN PARTICULAR WITHOUT LIMITATION TO ENHANCE THEIR LIFE CHANCES BY IMPROVING ACCESS TO AND THE QUALITY OF EDUCATION AND TO DEVELOP THEIR CAPACITY AND SKILLS IN SUCH A WAY AS THEY ARE BETTER ABLE TO IDENTIFY AND HELP MEET THEIR NEEDS AND PARTICIPATE MORE FULLY IN SOCIETY;

Activities: Etatu aims to build a resourceful community, through education: we work closely with local primary schools, currently sponsor 63 secondary pupils, manage the resource centre & library which we built

five years ago, fund & train teachers, run a community jigger clinic, provide weekly meals, educational assistance and healthcare to 40 orphans and run community environmental education workshops.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Sponsors Or Undertakes Research
- **What:** Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Economic/community Development/employment
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

Geography

- Kenya

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	-	-	-	-
2024-07-31	£24,440	£28,038	-	-
2023-07-31	£45,002	£46,943	-	-
2022-07-31	£25,650	£23,052	-	-
2021-07-31	£16,542	£22,044	-	-
2020-07-31	£51,318	£44,316	-	-
2019-07-31	£40,188	£39,099	-	-

Trustees

Name	Role	Appointed
JACQUIE LINDGREN	Chair	2012-07-19
Amy Roe Rumney		2022-03-20
JAN PRYER		2012-07-19

ETATU

England & Wales - Charity number 1148978

Accounts

Etatu Annual Report 2022-2023

Charity Name: Etatu – educational charity working in Msambweni, Kenya

Registration No. 1148978

Address: 5 Dod Lane, Glastonbury, Somerset, BA6 8BZ

Trustee Names: Jacqueline Lindgren, Rupert Rumney, Janet Pryer

Structure and Management:

The founder and Chair of Trustees effectively serves as the CEO and general administrator, serving legal and administrative functions, fundraising and organising and overseeing the team of part time workers in Kenya.

In Kenya, there is a team of five part time staff who fulfil the duties required to carry out the charity's objectives.

Activities and Objectives:

To sponsor children in secondary school: 56 children were provided the opportunity to attend secondary school, 16 boys and 40 girls, mainly as boarders. The numbers increased a little over last year last year.

To fund and oversee the management of the Msambweni Orphans Programme – providing a healthy meal and chance for play once a week, providing school uniform and medical care as required.

To maintain the banda as a meeting place, library and focal point for the sponsored children, particularly in holiday time.

To assist Msambweni Primary School: to sponsored teachers and assist in other identified and affordable ways.

Achievements:

All children sponsored completed a year of schooling.

We continued to support the three who enrolled in Vocational Training last year, and added two more this year. Two of those, a boy and a girl studying electronics, came in the top three at their respective institutions in the end of year exams. We foresee that vocational training might be a more meaningful and effective path for continuing education for many children, particularly those from the orphans' programme.

The Orphans' programme was maintained and we continued to support 43. The pupils now attending Karama Academy are doing very well; their spoken English has improved markedly. All five children previously supported in the ECDC – Early Childhood Development Centres (nursery school/kindergarten) successfully moved to Karama Academy. The primary school leavers were again supported, either through sponsorship, vocational training or paid work in the community.

The Banda: this continued to function as it always has and has secured a valued place in the community.

Msambweni Primary School: we sponsored one teacher this year. The other has moved on to other employment and we decided not to move that support to another individual. We once again provided the school lunch for children taking their final KCPE exams. Thirty two vulnerable families are assisted with school charges, to ensure they remain in school and their education is uninterrupted.

Other activities:

a) We conducted food distributions at Eid to needy families in the area as well as the the MOP families.

b) Our relationship with the Special Needs Unit of Milalani Priomary School has developed. We sonsor five children there, have set up a small vegetable garden, tended by the children; have begun a lunch club with the mainstream school which takes place twice a month and undertaken some small scale building and maintenance work, such as flattening the play area and erecting a cover for the water tank.

c) For the first time, thanks to a generous donation from a company, we sponsored University and College places. Eight students who had been sponsored by us were able to continue to further education with our assistance.

Debts: The Charity has no debts and holds no funds as a custodian trustee

ETATU

Accounts

30th July 2023

ETATU

Independent examiner's report to the Trustees of ETATU Charitable Company

I report to the charity Trustees on my examination of the accounts of the company for the year ended 30th July 2023.

Responsibilities and basis of report

As the charity's Trustees of the company (and also its directors for the purpose of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

30th July 2023

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. Accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. The accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities.

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.



Kenneth Butcher FCA
Stafford House
10 Prince of Wales Road
Dorchester
Dorset, DT1 1PW

29th April 2024

ETATU
Profit and Loss Account
For the year ended 30th July 2023

	2023	2022
	£	£
Turnover	45,002	25,650
Other income	-	-
Total income	<u>45,002</u>	<u>25,650</u>
Trustee costs	(199)	(271)
Depreciation and other amounts written off assets	-	-
Other charges	(46,943)	(23,052)
(Loss)/(Surplus before taxation)	<u>(2,140)</u>	<u>2,327</u>
Tax	-	-
(Loss)/Surplus after taxation	<u>(2,140)</u>	<u>2,327</u>

ETATU**Registered number:****08130320****Balance Sheet****as at 30th July 2023**

	2023		2022
	£		£
Fixed assets	-		-
Current assets - bank account	3,681		1,800
Prepayments	79		857
	<u>3,760</u>		<u>2,657</u>
Creditors: amounts falling due within one year	3,243		-
Net current assets	<u>517</u>		<u>2,657</u>
Total assets less current liabilities	517		2,657
Creditors: amounts falling due after more than one year	-		-
Provisions for liabilities	-		-
Accruals and deferred income	-		-
	<u>517</u>		<u>2,657</u>
Capital and reserves	<u>517</u>		<u>2,657</u>

The company is a private company limited by shares and incorporated in England. Its registered office is 10 Prince of Wales Road, Dorchester, DT1 1PW.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

J. Lindgren

Director

Approved by the board on 29th April 2024

ETATU**Detailed profit and loss account items****For the year ended 30th July 2023***This schedule does not form part of the statutory accounts*

	2023	2022
	£	£
Income		
Donations & all other funds raised	43,688	24,283
Gift aid received	1,314	1,367
	<u>45,002</u>	<u>25,650</u>
Trustee costs		
Travel expenses	199	271
	<u>199</u>	<u>271</u>
Other payments		
Charitable payments to Kenyan schools & projects	45,457	22,029
Online transaction costs	274	274
Website costs	624	90
Subscriptions	371	331
Printing, postage & stationery	182	293
Professional fees	-	-
Replacement of small items	-	-
Sundry expenses	35	35
Companies house fees and penalty	-	-
	<u>46,943</u>	<u>23,052</u>
Depreciation and other amounts written off assets		
Depreciation of computer	-	-
	<u>-</u>	<u>-</u>

ETATU

Accounts

30th July 2023

ETATU

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30th July 2023

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Kenneth Butcher FCA
Stafford House
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Dorchester
Dorset, DT1 1PW

29th April 2024

ETATU
Profit and Loss Account
For the year ended 30th July 2023

	2023	2022
	£	£
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Other income	-	-
Total income	<u>45,002</u>	<u>25,650</u>
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Other charges	(46,943)	(23,052)
(Loss)/(Surplus before taxation)	<u>(2,140)</u>	<u>2,327</u>
Tax	-	-
(Loss)/Surplus after taxation	<u>(2,140)</u>	<u>2,327</u>

ETATU**Registered number:****08130320****Balance Sheet****as at 30th July 2023**

	2023		2022
	£		£
Fixed assets	-		-
Current assets - bank account	3,681		1,800
Prepayments	79		857
	<u>3,760</u>		<u>2,657</u>
Creditors: amounts falling due within one year	3,243		-
Net current assets	<u>517</u>		<u>2,657</u>
Total assets less current liabilities	517		2,657
Creditors: amounts falling due after more than one year	-		-
Provisions for liabilities	-		-
Accruals and deferred income	-		-
	<u>517</u>		<u>2,657</u>
Capital and reserves	<u>517</u>		<u>2,657</u>

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The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

J. Lindgren

Director

Approved by the board on 29th April 2024

ETATU**Detailed profit and loss account items****For the year ended 30th July 2023***This schedule does not form part of the statutory accounts*

	2023	2022
	£	£
Income		
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Gift aid received	1,314	1,367
	<u>45,002</u>	<u>25,650</u>
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Charitable payments to Kenyan schools & projects	45,457	22,029
Online transaction costs	274	274
Website costs	624	90
Subscriptions	371	331
Printing, postage & stationery	182	293
Professional fees	-	-
Replacement of small items	-	-
Sundry expenses	35	35
Companies house fees and penalty	-	-
	<u>46,943</u>	<u>23,052</u>
Depreciation and other amounts written off assets		
Depreciation of computer	-	-
	<u>-</u>	<u>-</u>

ETATU

England & Wales - Charity number 1148978

Accounts

Etatu Annual Report 2021-2022

Charity Name: Etatu - educational charity working in Msambweni, Kenya

Registration No. 1148978

Address: 5 Dod Lane, Glastonbury, Somerset, BA6 8BZ

Trustee Names: Jacqueline Lindgren, Rupert Rumney, Janet Pryer

Structure and Management:

The founder and Chair of Trustees effectively serves as the CEO and general administrator, serving legal and administrative functions, fundraising and organising and overseeing the team of part time workers in Kenya.

In Kenya, there is a team of five part time staff who fulfil the duties required to carry out the charity's objectives.

Activities and Objectives:

To sponsor children in secondary school: 48 children were provided the opportunity to attend secondary school, 14 boys and 34 girls, mainly as boarders. The numbers were maintained at broadly the same level as last year, a reflection of the fundraising situation, and continued to be managed by being careful about the number of new Form 1s taken on. Noone lost their sponsorship for reasons of financial constraint.

To fund and oversee the management of the Msambweni Orphans Programme - providing a healthy meal and chance for play once a week, providing school uniform and medical care as required.

To maintain the banda as a meeting place, library and focal point for the sponsored children, particularly in holiday time.

To assist Msambweni Primary School: to sponsored teachers and assist in other identified and affordable ways.

Achievements:

All children sponsored completed a year of schooling. This was the last year of 'catch up' from Covid, where the government compressed one and a half year's schooling into the year. This put a strain on childrens' capacity to learn and on everyone who pays fees, both families and Etatu. We continued to support the two who enrolled in Vocational Training last year, and added another, a young woman who enrolled in an electronics course.

The Orphans' programme was maintained and we continued to support 44 orphans through Covid. We took the decision to send 15 of the MOP children of early primary age to Karama Academy, instead of the local Msambweni Primary School, in spite of the financial cost of this. Five children were supported at ECDC - Early Childhood Development Centres

(nursery school/kindergarten.) All primary school leavers were supported, either through sponsorship, vocational training or paid work in the community.

The Banda: this continued to function as it always has and has secured a valued place in the community.

Msambweni Primary School: we sponsored two teachers; and provided the school lunch for children taking their final KCPE exams. Thirty vulnerable families are assisted with school charges, to ensure they remain in school and their education is uninterrupted.

Other activities:

a) We conducted food distributions at Eid to needy families in the area as well as the the MOP families.

b) General: Covid presented fundraising obstacles, but all our areas of provision managed to continue.

c) Three school leaver volunteers visited for six weeks, working at Msambweni Primary School. They raised enough funds to buy a water tank for the school, along with the appropriate shelter, stand and plumbing.

d) We began a relationship with the Special Needs Unit of Milalani Primary School and aim to develop this in the future.

Debts: The Charity has no debts and holds no funds as a custodian trustee

Registered number
08130320

ETATU

Accounts

30th July 2022

ETATU

Independent examiner's report to the Trustees of ETATU Charitable Company

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Kenneth Butcher FCA
Stafford House
10 Prince of Wales Road
Dorchester
Dorset, DT1 1PW

28th April 2023

ETATU
Profit and Loss Account
for the year ended 30th July 2022

	2022	2021
	£	£
Turnover	25,650	16,542
Other income	-	-
Total income	<u>25,650</u>	<u>16,542</u>
Trustee costs	(271)	(1,024)
Depreciation and other amounts written off assets	-	-
Other charges	(23,052)	(22,044)
Profit before taxation	<u>2,327</u>	<u>(6,526)</u>
Tax	-	-
Profit after taxation	<u><u>2,327</u></u>	<u><u>(6,526)</u></u>

ETATU**Registered number:****08130320****Balance Sheet****as at 30th July 2022**

	2022		2021
	£		£
Fixed assets	-		-
Current assets - bank account	1,800	330	
Prepayments	857	-	
	<u>2,657</u>	<u>330</u>	
Creditors: amounts falling due within one year	-	-	
Net current assets	<u>2,657</u>	<u>330</u>	
Total assets less current liabilities	2,657	330	
Creditors: amounts falling due after more than one year	-	-	
Provisions for liabilities	-	-	
Accruals and deferred income	-	-	
Net assets	<u>2,657</u>	<u>330</u>	
Capital and reserves	<u>2,657</u>	<u>330</u>	

The company is a private company limited by shares and incorporated in England. Its registered office is 5 Dod Lane, Glastonbury, BA6 8BZ.

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The member has not required the company to obtain an audit in accordance with section 476 of the Act.

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The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

J. Lindgren

Director

Approved by the board on 28th April 2023

ETATU**Detailed profit and loss account items
for the year ended 30th July 2022***This schedule does not form part of the statutory accounts*

	2022	2021
	£	£
Income		
Donations & all other funds raised	24,283	15,215
Gift aid received	1,367	1,327
	<u>25,650</u>	<u>16,542</u>
Trustee costs		
Trustees travel	271	1,024
Trustees training fees	-	-
	<u>271</u>	<u>1,024</u>
Other payments		
Charitable payments to Kenyan schools & projects	22,029	20,672
Fundraising costs	-	-
Online transaction costs	274	274
Website costs	90	300
Subscriptions	331	232
Printing, postage & stationery	293	35
Professional fees	-	-
Replacement of small items	-	516
Sundry expenses	35	15
Companies house fees and penalty	-	-
	<u>23,052</u>	<u>22,044</u>
Depreciation and other amounts written off assets		
Depreciation of computer	-	-
	<u>-</u>	<u>-</u>

Registered number
08130320

ETATU

Accounts

30th July 2022

ETATU

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	£	£
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Other income	-	-
Total income	<u>25,650</u>	<u>16,542</u>
Trustee costs	(271)	(1,024)
Depreciation and other amounts written off assets	-	-
Other charges	(23,052)	(22,044)
Profit before taxation	<u>2,327</u>	<u>(6,526)</u>
Tax	-	-
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ETATU**Registered number:****08130320****Balance Sheet****as at 30th July 2022**

	2022		2021
	£		£
Fixed assets	-		-
Current assets - bank account	1,800	330	
Prepayments	857	-	
	<u>2,657</u>	<u>330</u>	
Creditors: amounts falling due within one year	-	-	
Net current assets	<u>2,657</u>		<u>330</u>
Total assets less current liabilities	2,657		330
Creditors: amounts falling due after more than one year	-		-
Provisions for liabilities	-		-
Accruals and deferred income	-		-
Net assets	<u>2,657</u>		<u>330</u>
Capital and reserves	<u>2,657</u>		<u>330</u>

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Depreciation and other amounts written off assets		
Depreciation of computer	-	-
	<u>-</u>	<u>-</u>

ETATU

England & Wales - Charity number 1148978

Accounts

Etatu Annual Report 2020

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Registration No. 1148978

Address: 5 Dod Lane, Glastonbury, Somerset, BA6 8BZ

Trustee Names: Jacqueline Lindgren, Rupert Rumney, Janet Pryer

Structure and Management:

The founder and Chair of Trustees effectively serves as the CEO and general administrator, serving legal and administrative functions, fundraising and organising and overseeing the team of part time workers in Kenya.

In Kenya, there is a team of five part time staff who fulfil the duties required to carry out the charity's objectives.

Activities and Objectives:

To sponsor children in secondary school: 69 children were provided the opportunity to attend secondary school, 20 boys and 49 girls, mainly as boarders.

To fund and oversee the management of the Msambweni Orphans Programme - providing a healthy meal and chance for play once a week, providing school uniform and medical care as required.

To maintain the banda as a meeting place, library and focal point for the sponsored children, particularly in holiday time.

To assist Msambweni Primary School: to sponsored teachers and assist in other identified and affordable ways.

Achievements:

All children sponsored completed a year of schooling. We assisted in three serious medical cases, helping the children return to school as soon as possible. All children were provided with set texts, a new development and the number of books each was able to borrow and take to school was increased - we added 100 new books to the banda library.

The Orphans' programme was maintained and we continued to support 45 orphans through Covid although we were not able to meet in larger groups due to government Covid restrictions.

The Banda: this continued to function as planned, with two holidays that featured a full holiday programme of lessons and community activities. The third was not possible, due to the arrival of Covid. The roof was replaced.

Msambweni Primary School: sponsored two teachers; completed the repair and refurbishment of a classroom to turn it into a school library, complete with electricity; provided school lunch for over 100 children taking their final KCPE exams.

Other activities: a) Sixth Formers from Hereford UK visited for a week and visited the primary and two secondary schools as well as the Orphans programme and a local hospital. They organised craft classes, played a football match, distributed solar lights and school bags, and assisted the admin office of the hospital with their computer programme.

b) We conducted three food distributions during Covid to needy families in the area. Over 80 families were given food packages each time. These included the MOP households.

General: Covid presented fundraising obstacles, but appeared when most of the funding for the financial year had been secured. Our annual Somerset quix took place on March 7th, very fortunately.

Debts:The Charity has no debts and holds no funds as a custodian trustee

Registered number
08130320

ETATU

Accounts

31st July 2020

ETATU

Independent examiner's report to the Trustees of ETATU Charitable Company

I report to the charity Trustees on my examination of the accounts of the company for the year ended 31st July 2020.

Responsibilities and basis of report

As the charity's Trustees of the company (and also its directors for the purpose of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. Accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. The accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities.

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.

Kenneth Butcher FCA
Stafford House
10 Prince of Wales Road
Dorchester
Dorset, DT1 1PW

20th July 2021

ETATU
Profit and Loss Account
for the year ended 31st July 2020

	2020	2019
	£	£
Turnover	51,318	40,188
Other income	-	-
Total income	<u>51,318</u>	<u>40,188</u>
Trustee costs	(628)	(623)
Depreciation and other amounts written off assets	(966)	(966)
Other charges	(44,316)	(37,510)
Profit before taxation	<u>5,408</u>	<u>1,089</u>
Tax	-	-
Profit after taxation	<u><u>5,408</u></u>	<u><u>1,089</u></u>

ETATU**Registered number:****08130320****Balance Sheet****as at 31st July 2020**

	2020		2019
	£		£
Fixed assets	-		966
Current assets - bank account	6,856	372	
Prepayments	-	111	
	<u>6,856</u>	<u>483</u>	
Creditors: amounts falling due within one year	-	-	
Net current assets	<u>6,856</u>		<u>483</u>
Total assets less current liabilities	6,856		1,449
Creditors: amounts falling due after more than one year	-		-
Provisions for liabilities	-		-
Accruals and deferred income	-		-
Net assets	<u>6,856</u>		<u>1,449</u>
Capital and reserves	<u>6,856</u>		<u>1,449</u>

The company is a private company limited by shares and incorporated in England. Its registered office is 5 Dod Lane, Glastonbury, BA6 8BZ.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

J. Lindgren

Director

Approved by the board on 19 July 2021

ETATU**Detailed profit and loss account items
for the year ended 31st July 2020***This schedule does not form part of the statutory accounts*

	2020	2019
	£	£
Income		
Donations & all other funds raised	41,723	37,501
Gift aid received	9,595	2,687
	<u>51,318</u>	<u>40,188</u>
Trustee costs		
Trustees travel	628	573
Trustees training fees	-	50
	<u>628</u>	<u>623</u>
Other payments		
Charitable payments to Kenyan schools & projects	40,108	32,525
Fundraising costs	654	1,451
Online transaction costs	389	1,098
Website costs	2,110	1,146
Subscriptions	149	245
Stationery & postage	288	256
Professional fees	294	728
Replacement of small items	-	61
Sundry expenses	148	-
Companies house fees and penalty	176	-
	<u>44,316</u>	<u>37,510</u>
Depreciation and other amounts written off assets		
Depreciation of computer	966	966
	<u>966</u>	<u>966</u>

