

Etatu Annual Report 2020

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

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>

