

## **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**

I report to the charity Trustees on my examination of the accounts of the company for the year ended 30<sup>th</sup> July 2022.

### **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

28th April 2023

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

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

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

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
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	<u>2,657</u>	<u>330</u>
Creditors: amounts falling due after more than one year	-	-
Provisions for liabilities	-	-
Accruals and deferred income	-	-
<b>Net assets</b>	<u>2,657</u>	<u>330</u>
<b>Capital and reserves</b>	<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.

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 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*

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Donations & all other funds raised	24,283	15,215
Gift aid received	1,367	1,327
	<u>25,650</u>	<u>16,542</u>
 <b>Trustee costs</b>		
Trustees travel	271	1,024
Trustees training fees	-	-
	<u>271</u>	<u>1,024</u>
 <b>Other payments</b>		
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>
 <b>Depreciation and other amounts written off assets</b>		
Depreciation of computer	-	-
	<u>-</u>	<u>-</u>

Registered number  
08130320

ETATU

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30th July 2022



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