

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.

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 sponsor 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	<u>79</u>	<u>857</u>
	3,760	2,657
Creditors: amounts falling due within one year	<u>3,243</u>	<u>-</u>
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>-</u>	<u>-</u>
	<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>

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