

CHARITY NUMBER: 1158298

**EX SAKERETTES ASSOCIATION
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2022**

Ex Sakerettes Association

Charity Information

For the year ended 31 August 2022

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Ex Sakerettes Association

Charity Information

For the year ended 31 August 2022

TRUSTEES: Mr Julian Ebai
Mrs Irene Shupo

CHARITY NUMBER: 1158298

CHARITY OFFICE: 34 Haynes Road
Hornchurch
RM11 2HT

Ex Sakerettes Association

Trustees Report

For the year ended 31 August 2022

The trustees present their report along with the financial statements of the Charity for the year ended 31 August 2022. The financial statements have been prepared in accordance with the accounting policies and notes to the accounts as set out on page 3 to 4 and comply with the Charity's trust Deed and applicable law.

GOVERNING DOCUMENT

The charity is governed by its constitution which is a Trust Deed adopted on 1 September 2014.

APPOINTMENTS OF TRUSTEES

The Annual General Meeting of EXSSA-UK shall elect members and non members to act as trustees for the charity. New trustees are briefed on their legal obligations under charity law, the Charity's Trust Deed and recent financial performance of the charity. The following were trustees from the start of the period to the date of the report:

Mr Julian Ebai

Mrs Irene Shupo

OBJECTIVES AND ACTIVITIES

The purpose of the trust is to advance the welfare, prestige and educational facilities of Saker Baptist College in Cameroon and its alumna in the UK through financial support, fostering a spirit of solidarity, empowerment and better social integration.

The principal objects of the charity without limitation are:

- i) Advancement of Education
- ii) Relief of Financial Hardship

In planning activities each year we keep in mind the charity Commissions guidance on public benefit.

Contributions made by volunteers

All trustees give their time voluntarily and receive no remuneration or other benefits.

A great contribution is made by volunteers from EXSSA UK members in running and participating in charitable events. Without this valuable contribution of time, energy and expertise we would not have achieved so much.

Achievements and Performance

Ex Sakerettes commenced its Sanitation Project in Saker Baptist College in March 2013 with Sceptic Digest Treatment of sewage and which is on going and the charity is carrying on with the project.

The Sceptic Digest has seen a significant improvement in the students well being and has saved the money which spurred them to carry on various improvements and renovations.

Ex Sakerettes Association

Trustees Report

For the year ended 31 August 2022

OBJECTIVES AND ACTIVITIES continued

During the year 31 August 2015

A fundraising Gala was organised by EXSSA UK volunteers to raise funds for general charitable work. We supplied personal alarms to the students at Saker Baptist College, Limbe, for the students to feel safe at night to go to the communal toilets. A fundraising was launched for a major project to renovate the Food technology (Nutrition) lab at Saker Baptist College.

During the year 31 August 2016

A fundraising Gala was organised by EXSSA UK volunteers to raise funds for general charitable work. The fundraising for Food technology (Nutrition) lab at Saker Baptist College was completed this year.

During the year 31 August 2018

A fundraising Gala was organised by EXSSA UK volunteers to raise funds for general charitable work and donations were given to various alumni groups

During the year 31 August 2019

A fundraising Gala was organised by EXSSA UK volunteers to raise funds for general charitable work and donations were given to various alumni groups

During the year 31 August 2020

Donations were given to various alumni groups, towards Covid-19 relief and also solidarity for hardship.

During the year 31 August 2021

Donations were given to various alumni groups and also solidarity for hardship.

During the year 31 August 2022

A fundraising Gala was organised by EXSSA UK volunteers to raise funds for general charitable work. Donations were given to various alumni groups and also solidarity for hardship.

FINANCIAL REVIEW

Our main source of funds this year was from a fundraising Gala organised by EXSSA UK volunteers.

PUBLIC BENEFIT STATEMENT

The trustees of the Charity confirm that they comply with the Charity's objectives and Charity Commission's guidelines.

Ex Sakerettes Association

Trustees Report

For the year ended 31 August 2022

STATEMENT OF RESPONSIBILITIES

The law applicable to charities registered in England & Wales requires the Trustees to prepare financial statements for each financial year that gives a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial , the Trustees are required to:

- a) Select suitable accounting policies and apply them consistently;
- b) Make judgements and estimates that are reasonable and prudent;
- c) State whether applicable accounting standards of recommended practice have been followed, subject to

The report was approved by the Trustees on26/6/2023..... And signed by:

JULIAN EBAI
Mr Julian Ebai

IRENE SHUPO
Mrs Irene Shupo

Ex Sakerettes Association
Independent Examiners Report
For the year ended 31 August 2022

The charity's trustees consider that an audit not required for this year (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

It is my responsibility to

- a) examine the accounts (under section 43 of the Act)'
- b) to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act), and
- c) to state whether particular matters have come to my attention.

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

In the course of my examination, no matter has come to my attention

- 1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - a) to keep accounting records in accordance with section 41 of the Act;
 - and
 - b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act; have not been met; or
- 2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



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Date:.....26/6/2023.....

Lann Associates Ltd
First Floor, 310 Foleshill Road
Coventry
CV6 5AJ

Ex Sakerettes Association

Statements of Financial Activities

For the year ended 31 August 2022

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Income from generated funds			
Donations	19,262	-	19,262
Activities for generating funds	23,565		23,565
TOTAL INCOMING RESOURCES	42,827	-	42,827
Resources Expended			
Charitable activities Cameroon	-	-	-
Charitable activities UK	(1,400)	-	(1,400)
Operational costs	(25,526)	-	(25,526)
Governance costs	-	-	-
TOTAL RESOURCES EXPENDED	(26,926)	-	(26,926)
NET INCOMING RESOURCES FOR YEAR	15,901	-	15,901
FUNDS BROUGHT FORWARD	9,587	-	9,587
FUNDS CARRIED FORWARD	25,488	-	25,488

Ex Sakerettes Association

Statement of Assets and Liabilities

For the year ended 31 August 2022

	Unrestricted Funds £	Restricted Funds £	Total Funds £
CURRENT ASSETS			
Cash in Bank Account	25,488	-	25,488
Cash Balance in PayPal	(0)	-	(0)
	<hr/> 25,488	<hr/> -	<hr/> 25,488
CURRENT LIABILITIES			
Outstanding Donations	-	-	-
Outstanding Activities for generating Income	-	-	-
	<hr/> -	<hr/> -	<hr/> -
	<hr/> 25,488	<hr/> -	<hr/> 25,488