



Charity Name	No (if any)
EC TRUST	1161867

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01-Jun-20		31-May-21

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations - CRCI	-			-	2,420
" - PAYLINE	-		-	-	2,497
Donations - Australian Fellows	-			-	6,093
" - Individual	10,523		-	10,523	14,250
Gift Aid	780		-	780	2,313
Sundry	-	-	-	-	2,890
JRS (Covid 19) Grant	13,390	-	-	13,390	-
	-	-	-	-	-
Sub total (Gross income for AR)	24,693	-	-	24,693	30,463
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	24,693	-	-	24,693	30,463
A3 Payments					
Stewardship	16,851			16,851	16,739
Training/ consultancy	2,483		-	2,483	1,911
Printing and Medea resources books, videos etc.	-		-	-	6,630
Educational conferences	995		-	995	1,539
Premises rents	1,026		-	1,026	931
Research	378			378	-
Sundry expenses	411		-	411	784
Sub total	22,144	-	-	22,144	28,534
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	22,144	-	-	22,144	28,534
Net of receipts/(payments)	2,549	-	-	2,549	- 961
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,339	-	-	5,339	3,410
Cash funds this year end	7,888	-	-	7,888	2,449

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Pre registration	5,339		
	Current year net	2,549		
		-	-	-
	Total cash funds	7,888	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Lidia Abraham	16-Mar-22	

Independent examiner's report on the accounts

v2

Report to the trustees/members of Charity name
EC TRUST

Registered charity number 1161867

On the accounts of the charity for the period

Period start date				Period end date		
Day	Month	Year	to	Day	Month	Year
01	JUNE	2020		31	MAY	2021

Set out on pages 1-2

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the accounts.

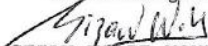
Independent examiner's statement

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:
 - to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

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.

Signed: 
Name: GIZAW WOLDE YOHANNES

Date: 21 March 2022

Relevant professional qualification(s) or body (if any):

FCCA

Address: 113 BELL LANE, ENFIELD, EN3 5PD