

MEKETA

England & Wales · Charity number 1169130

Details

Status Registered

Legal form CIO

Registered 2016-09-09

Register [View on the Charity Commission register](#)

Contact

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Activities

Objects: THE RELIEF AND PREVENTION OF POVERTY AMONG THE ZERA YISRAEL (ETHIOPIANS OF JEWISH DESCENT) LIVING IN GONDAR ETHIOPIA BY:- GIVING GRANTS TO ENABLE CHILDREN TO REMAIN IN EDUCATION- SUPPORTING EXTRA CURRICULA EDUCATIONAL ACTIVITIES AND A HOMEWORK CLUB- GIVING GRANTS FOR TRAINING COURSES- GIVING LOANS FOR BUSINESS START UP- OFFERING OTHER FORMS OF MICRO-CREDIT- OFFERING OTHER ITEMS AND SERVICES TO INDIVIDUALS IN NEED- RAISING AWARENESS ABOUT THE ECONOMIC PLIGHT OF THE ZERA YISRAEL IN ETHIOPIA THROUGH THE UK AND WORLDWIDE.

Activities: MEKETA WORKS WITH LOCAL EDUCATIONAL AND WELFARE CHARITIES AND LOCAL GOVERNMENT SCHEMES TO SUPPORT THE EDUCATION OF YOUNG PEOPLE OF ETHIOPIAN JEWISH DESCENT IN GONDAR, AND ENABLE OPPORTUNITIES FOR TRAINING AND EMPLOYMENT. WE RAISE MONEY TO SUPPORT AN AFTER- SCHOOL HOMEWORK CLUB, AND TRAINING IN CARPENTRY, HAIRDRESSING AND OTHER SKILLS AND OFFER SMALL BUSINESS LOANS

Classification

- **How:** Provides Other Finance, Provides Human Resources
- **What:** Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief
- **Who:** People Of A Particular Ethnic Or Racial Origin

Geography

- Ethiopia

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£71,790	£69,282	-	-
2023-12-31	£104,332	£67,504	-	-
2022-12-31	£56,008	£61,841	-	-
2021-12-31	£50,582	£55,419	-	-
2020-12-31	£44,491	£52,270	-	-

Trustees

Name	Role	Appointed
Kevin Peter Darvill	Chair	2021-06-20
Hila Meryl Bram		2023-03-15
Mark David Goldsmith		2026-01-06
Michael Steven Fenster		2022-09-18
Paul Charles Kennet		2023-03-15
Peter Oliver		2022-09-18
Sarah Bar-Lev		2024-12-08

MEKETA

England & Wales - Charity number 1169130

Accounts

MEKETA

Charity No. 1169130

Trustees' Report and Unaudited Accounts

31 December 2024

MEKETA
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The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 December 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1169130

Registered Office

10 CAMLEY PARK DRIVE
MAIDENHEAD
SL6 6QF

Trustees

The following Trustees served during the year:

S.A. Romain

B. Bar-Lev

H.M. Bram

J. Curtis

K.P. Darvill

M.S. Fenster

P.C. Kennet

P. Oliver

Accountants

Cangaf Accountants
235 Tonge Moor Road
Bolton
BL2 2HR

OBJECTIVES AND ACTIVITIES

Over the past twelve months, our small charity has experienced a year of significant change and growth. I would like to extend my heartfelt thanks to our dedicated team of volunteers who tirelessly support the charity's activities. Their invaluable time and commitment are deeply appreciated by all of us on the trustee team.

This year, we also saw some changes within the trustee team. Sybil Romain, one of our co-founders, stepped down at the start of the year after many years of dedicated service. While she no longer serves as a trustee, Sybil continues to contribute by leading informational talks and offering advice to the team. After a brief tenure as a trustee, Ben Bar-Lev resigned early in 2024 for personal reasons and is no longer involved with Meketa. We welcomed Sarah Bar-Lev to the team at the end of 2024, and she has already become a crucial part of our fundraising efforts.

The primary goal of Meketa remains to raise funds to support the Jewish community in Gondar, Ethiopia. We continue to donate the funds we raise to the local charity organization Shutafut. However, fundraising in the UK has faced several challenges this year, particularly due to the ongoing Israel-Hamas conflict, which has shifted much of the focus within the Jewish community to supporting charities directly involved in that crisis.

Area of Activity

Despite these challenges, we have experienced several successes. We took part in the match-funded Big Give campaign, which provided valuable funds for the day-to-day operations of Shutafut's after-school education club. Additionally, sales of handmade Ethiopian Judaica items have continued to rise, with products sold at events such as the Limmud Festival and various gatherings hosted by Jewish organizations, including Yom Masorti and Reform Judaism's Chaggiah. We have also been fortunate to receive generous donations from several synagogue communities through their High Holy Days appeals.

The ongoing conflict in northern Ethiopia, where the Jewish community is based, has meant that we have been unable to organize tours for supporters to visit the activities of Meketa on the ground in Gondar. These tours were a significant source of income, and their absence has been felt. Unfortunately, due to the volatile situation in Amhara, it is unlikely that tours will resume before late 2025 or early 2026.

Thankfully, despite the reduced fundraising opportunities, the Ethiopian government's recent currency adjustments have led to a more favourable exchange rate with the British pound. This has allowed us to maintain our level of funding to Shutafut.

In addition to supporting the after-school club, our funding has supported training courses that equip adults with valuable and transferable skills. This has become an essential focus given the ongoing instability in Gondar, which has made it increasingly difficult to operate our usual micro-loan programs. As many recipients of these loans are struggling to repay them, we have shifted our focus toward other avenues of support.

We are also deeply grateful for an anonymous donation made in memory of Benedict Romain, who tragically passed away in an accident two years ago. This ring-fenced donation has enabled us to initiate an educational project for teenage girls, which we hope will have a lasting impact on the community.

Special Mention

I would like to take this opportunity to thank all our supporters, volunteers, and trustees for their dedication and hard work. Together, we continue to make a meaningful difference in the lives of those in need.

Signed on behalf of the board

Kevin Darvill
Chair of Trustees
17 March 2025

FINANCIAL REVIEW

The trustees have implemented robust budgetary controls to monitor costs in an effort to continue to deliver its service in the future. The total income for the twelve months under review was £71,790. Expenditure for the same period was £69,282. The charity recorded an operating surplus for the year which is £2,508. Our income from trusts, grants and donors has increased as compared to previous financial year. As a charity we find ourselves growing at a strategic pace and hope to continue with the growth of projects over the next twelve months.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2022. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

K.P. Darvill
Trustee
31 December 2024

MEKETA

Independent Examiners Report

Independent Examiner's Report to the trustees of MEKETA

I report to the charity trustees on my examination of the financial statements of MEKETA for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act).

Having satisfied myself that the financial statements of the Charity 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 financial statements 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 can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe:

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.

Cecilia Asamoah MBA ACCA

Cangaf Accountants

235 Tonge Moor Road

Bolton

BL2 2HR

31 December 2024

MEKETA
Statement of Financial Activities
for the year ended 31 December 2024

	Notes	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income and endowments from:					
Donations and legacies	4	24,153	25,289	49,442	89,515
Charitable activities	5	21,073	-	21,073	12,479
Investments	6	-	-	-	20
Other	7	1,275	-	1,275	2,319
Total		46,501	25,289	71,790	104,333
Expenditure on:					
Other	8	69,282	-	69,282	67,505
Total		69,282	-	69,282	67,505
Net gains on investments		-	-	-	-
Net income		(22,781)	25,289	2,508	36,828
Transfers between funds		-	-	-	-
Net income before other gains/(losses)		(22,781)	25,289	2,508	36,828
Other gains and losses					
Net movement in funds		(22,781)	25,289	2,508	36,828
Reconciliation of funds:					
Total funds brought forward		24,242	20,647	44,889	8,061
Total funds carried forward		1,461	45,936	47,397	44,889

MEKETA
Summary Income and Expenditure Account
for the year ended 31 December 2024

	2024 £	2023 £
Income	71,790	104,312
Interest and investment income	-	20
Gross income for the year	<u>71,790</u>	<u>104,332</u>
Expenditure	69,282	67,504
Total expenditure for the year	<u>69,282</u>	<u>67,504</u>
Net income before tax for the year	2,508	36,828
Net income for the year	<u><u>2,508</u></u>	<u><u>36,828</u></u>

MEKETA
Balance Sheet
at 31 December 2024

Company No.	Notes	2024 £	2023 £
Current assets			
Debtors	10	622	313
Cash at bank and in hand		46,843	44,644
		<u>47,465</u>	<u>44,957</u>
Creditors: Amount falling due within one year	11	(68)	(68)
Net current assets		47,397	44,889
Total assets less current liabilities		47,397	44,889
Net assets excluding pension asset or liability		47,397	44,889
Total net assets		<u>47,397</u>	<u>44,889</u>
The funds of the charity			
Restricted funds			
Restricted income funds	12	45,936	20,647
		<u>45,936</u>	<u>20,647</u>
Unrestricted funds			
General funds	12	1,461	24,242
		<u>1,461</u>	<u>24,242</u>
Reserves	12		
Total funds		<u>47,397</u>	<u>44,889</u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 December 2024 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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.

Approved by the board on 31 December 2024

And signed on its behalf by:

P.C. Kennet
Trustee
31 December 2024

MEKETA
Statement of Cash flows
for the year ended 31 December 2024

	2024 £	2023 £
Cash flows from operating activities		
Net income per Statement of Financial Activities	2,508	36,828
Adjustments for:		
Dividends, interest and rents from investments	(1,275)	(2,339)
Increase in trade and other receivables	(309)	(253)
Net cash provided by operating activities	<u>924</u>	<u>34,236</u>
Cash flows from investing activities		
Dividends, interest and rents from investments	1,275	2,339
Net cash from investing activities	<u>1,275</u>	<u>2,339</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net increase in cash and cash equivalents	2,199	36,575
Cash and cash equivalents at the beginning of the year	44,644	8,001
Cash and cash equivalents at the end of the year	<u>46,843</u>	<u>44,576</u>
Components of cash and cash equivalents		
Cash and bank balances	46,843	44,644
	<u>46,843</u>	<u>44,644</u>

for the year ended 31 December 2024

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Income with related expenditure Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

Donations and legacies Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

Tax reclaims on donations and gifts Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.

Donated services and facilities These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteer help The value of any volunteer help received is not included in the accounts.

Investment income This is included in the accounts when receivable.

Gains/(losses) on revaluation of fixed assets This includes any gain or loss resulting from revaluing investments to market value at the end of the year.

Gains/(losses) on investment assets This includes any gain or loss on the sale of investments.

Notes to the Accounts

Expenditure

Recognition of expenditure Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Expenditure on raising funds These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.

Expenditure on charitable activities These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.

Grants payable All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.

Governance costs These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.

Other expenditure These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.

Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Statement of Financial Activities - prior year

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £
Income and endowments from:			
Donations and legacies	68,867	20,647	89,514
Charitable activities	12,479	-	12,479
Investments	20	-	20
Other	2,319	-	2,319
Total	<u>83,685</u>	<u>20,647</u>	<u>104,332</u>
Expenditure on:			
Other	67,504	-	67,504
Total	<u>67,504</u>	<u>-</u>	<u>67,504</u>
Net income	<u>16,181</u>	<u>20,647</u>	<u>36,828</u>
Net income before other gains/(losses)	16,181	20,647	36,828
Other gains and losses:			
Net movement in funds	<u>16,181</u>	<u>20,647</u>	<u>36,828</u>
Reconciliation of funds:			
Total funds brought forward	8,061	-	8,061
Total funds carried forward	<u>24,242</u>	<u>20,647</u>	<u>44,889</u>

4 Income from donations and legacies

	Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
General Donations	21,653	-	21,653	45,070
Ben Romain Fund				10,000
Science Lab Fund	-	11,887	11,887	15,814
Ethiopia Trip Income	-	-	-	13,798
The Big Give	2,500	13,198	15,698	4,833
	<u>24,153</u>	<u>25,085</u>	<u>49,238</u>	<u>89,515</u>

5 Income from charitable activities

	Unrestricted	Total 2024	Total 2023
	£	£	£
The Child Sponsor	8,862	8,862	8,044
Merchandise	8,591	8,591	4,435
The Oxford & St George	3,620	3,620	-
	<u>21,073</u>	<u>21,073</u>	<u>12,479</u>

6 Income from investments

	Total 2024	Total 2023
	£	£
	-	20
	<u>-</u>	<u>20</u>

7 Other income

	Unrestricted	Total 2024	Total 2023
	£	£	£
Other Income	1,275	1,275	2,319
	<u>1,275</u>	<u>1,275</u>	<u>2,319</u>

8 Other expenditure

	Unrestricted	Total 2024	Total 2023
	£	£	£
Shutafut Expenses	-	-	1,910
Sponsor Money	6,894	6,894	7,919
Food Support	12,750	12,750	4,270
School Club	170	170	1,093
Employee costs	22,620	22,620	21,489
Premises costs	13,090	13,090	7,859
General administrative costs	13,108	13,108	22,365
Legal and professional costs	650	650	600
	<u>69,282</u>	<u>69,282</u>	<u>67,505</u>

9 Staff costs

	2024	2023
Salaries and wages	22,134	20,992
	<u>22,134</u>	<u>20,992</u>

No employee received emoluments in excess of £60,000.

Staff costs are paid directly by Shutafut supported by Meketa.

10 Debtors

	2024	2023
	£	£
Trade debtors	622	313
	<u>622</u>	<u>313</u>

11 Creditors:
amounts falling due within one year

	2024	2023
	£	£
Other creditors	68	68
	<u>68</u>	<u>68</u>

12 Movement in funds

	At 1 January 2024	Incoming resources (including other gains/losses)	Resources expended	At 31 December 2024
	£	£	£	£
Restricted funds:				
Restricted income funds:	20,647	25,289	-	45,936
<i>Total</i>	<u>20,647</u>	<u>25,289</u>	<u>-</u>	<u>45,936</u>
Unrestricted funds:				
General funds	24,242	46,501	(69,282)	1,461
<i>Total funds</i>	<u>44,889</u>	<u>71,790</u>	<u>(69,282)</u>	<u>47,397</u>

13 Analysis of net assets between funds

	Unrestricted funds	Total
	£	£
Net current assets	47,397	47,397
	<u>47,397</u>	<u>47,397</u>

14 Reconciliation of net debt

	At 1 January 2024	Cash flows	At 31 December 2024
	£	£	£
Cash and cash equivalents	44,644	2,199	46,843
	<u>44,644</u>	<u>2,199</u>	<u>46,843</u>
Net debt	<u>44,644</u>	<u>2,199</u>	<u>46,843</u>

15 Related party disclosures

Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.

MEKETA
Detailed Statement of Financial Activities
for the year ended 31 December 2024

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income and endowments from:				
Donations and legacies				
General Donations	21,653	-	21,653	45,070
Ben Romain Fund	-	-	-	10,000
Science Lab Fund	-	11,887	11,887	15,814
Kaytana Small Fund	-	204	204	-
Ethiopia Trip Income	-	-	-	13,798
The Big Give	2,500	13,198	15,698	4,833
	<u>24,153</u>	<u>25,289</u>	<u>49,442</u>	<u>89,515</u>
Charitable activities				
The Child Sponsor	8,862	-	8,862	8,044
Merchandise	8,591	-	8,591	4,435
The Oxford & St George	3,620	-	3,620	-
	<u>21,073</u>	<u>-</u>	<u>21,073</u>	<u>12,479</u>
Investments				
	-	-	-	20
	<u>-</u>	<u>-</u>	<u>-</u>	<u>20</u>
Other				
Other Income	1,275	-	1,275	2,319
	<u>1,275</u>	<u>-</u>	<u>1,275</u>	<u>2,319</u>
Total income and endowments	46,501	25,289	71,790	104,333
Other expenditure				
Shutafut Expenses	-	-	-	1,910
Sponsor Money	6,894	-	6,894	7,919
Food Support	12,750	-	12,750	4,270
School Club	170	-	170	1,093
	<u>19,814</u>	<u>-</u>	<u>19,814</u>	<u>15,192</u>
Employee costs				
Salaries/wages	22,134	-	22,134	20,992
Staff entertainment	-	-	-	497
Staff training	486	-	486	-
	<u>22,620</u>	<u>-</u>	<u>22,620</u>	<u>21,489</u>
Premises costs				
Rent	13,090	-	13,090	7,859
	<u>13,090</u>	<u>-</u>	<u>13,090</u>	<u>7,859</u>
General administrative costs, including depreciation and amortisation				
Bad debts	397	-	397	-
Club Computers	-	-	-	2,160

MEKETA

Detailed Statement of Financial Activities

School Expenses	-	-	-	363
Ethiopia Trip	-	-	-	11,922
Exchange rate (gain)/loss	1,819	-	1,819	-
General insurances	420	-	420	-
Books	346	-	346	289
Club Minibus	127	-	127	1,802
Club Bread / Bananas	3,256	-	3,256	2,698
Club General	788	-	788	1,021
Football & Sport	71	-	71	335
General Purpose Purchases	5,884	-	5,884	1,735
Telephone, fax and broadband	-	-	-	40
	<u>13,108</u>	<u>-</u>	<u>13,108</u>	<u>22,365</u>
Legal and professional costs				
Accountancy and bookkeeping	650	-	650	600
	<u>650</u>	<u>-</u>	<u>650</u>	<u>600</u>
Total of expenditure of other costs	<u>69,282</u>	<u>-</u>	<u>69,282</u>	<u>67,505</u>
Total expenditure	<u>69,282</u>	<u>-</u>	<u>69,282</u>	<u>67,505</u>
Net income	(22,781)	25,289	2,508	36,828
Net income before other gains/(losses)	(22,781)	25,289	2,508	36,828
Net movement in funds	<u>(22,781)</u>	<u>25,289</u>	<u>2,508</u>	<u>36,828</u>
Reconciliation of funds:				
Total funds brought forward	24,242	20,647	44,889	8,061
Total funds carried forward	<u>1,461</u>	<u>45,936</u>	<u>47,397</u>	<u>44,889</u>

MEKETA

England & Wales - Charity number 1169130

Accounts

MEKETA

Charity No. 1169130

Trustees' Report and Unaudited Accounts

31 December 2023

MEKETA
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The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 December 2023.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No.

Charity No. 1169130

Registered Office

10 CAMLEY PARK DRIVE
MAIDENHEAD
SL6 6QF

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.

The following Directors and Trustees served during the year:

S.A. Romain

B. Bar-Lev

H.M. Bram

J. Curtis

K.P. Darvill

M.S. Fenster

P.C. Kennet

P. Oliver

Accountants

Cangaf Accountants
235 Tonge Moor Road
Bolton
BL2 2HR

OBJECTIVES AND ACTIVITIES

This has been an eventful year for the charity that opened with high hopes of a return to successful activities that took place before the Covid pandemic and Ethiopian civil war, yet world events and instability gave a somewhat challenging year for all involved in the charity.

At the previous AGM on 15 March 2023, we were delighted to welcome Hila Bram and Paul Kennet back onto the trustee board. Both were required to take a leave of absence from the board in accordance with our constitution which allows for only five years initially to hold office, and four years thereafter. Yet both continued in their respective roles as project director and treasurer working tirelessly as volunteers for which the charity would like to acknowledge our appreciation. As one of the co-founders, it was fitting for Hila to be back onboard. In the same meeting we were sad to see Sybil Romain and Avi Bram have to step down after their maximum term permitted as trustees. Sybil, as the charity's co-founder and chair of trustees, and Avi as the catalyst for Meketa in the first instance, it marked a significant moment in our history. Similarly both have continued to be closely involved and work passionately for the charity, with Sybil leading a tour to Southern Ethiopia in November 2023 and Avi bringing his extensive governmental and local knowledge to the organisation. Avi and his family have recently welcomed a new child and has decided that due to work and domestic commitments will continue to support us on a voluntary basis, and we wish the whole Bram family many congratulations on their latest arrival. I am honoured that Sybil has agreed to stand as a trustee at the forthcoming AGM.

With Sybil stepping down as a trustee, this meant the role of chair was vacant. I was privileged and truly humbled to be invited to take on the role and the vote of confidence the whole trustee team placed in me. In December, we were excited to welcome Ben Bar Lev to the board following his nomination as trustee. With extensive professional experience in fundraising he is a most needed addition to our team. This brought our number of trustees back up to seven after being six for nearly two years, should Sybil be voted onto the board again as a trustee this will bring us to eight. We are open to proposals from new individuals who would like to serve the charity as an involved trustee. Additionally the team is ably and enthusiastically supported by Rachel Ouseley in merchandise sales and Jane Gough as administrator for our sponsorships activities. On behalf of all the trustees and our beneficiaries, I extend our appreciation for all they do.

Area of Activity

Following the cessation at the end of the civil war focused on Tigray, there was eager expectation of stability in Ethiopia and our ability to return with tour groups. However, most importantly we were relieved that the social and economic effects of the conflict would ameliorate for all Ethiopians and those we support. Sadly, a different conflict was brewing and, in August 2023 a state of emergency was declared in Amhara, the state in which Gondar our primary area of activity is located. This has made communication with our teams locally more complicated and has had a dramatic impact on the community, not least with armed fighting and lockdowns imposed in the city and area itself. Another effect has been the scarcity of supply causing further rapid and significant inflation throughout Ethiopia but notably in Amhara. We pray for a speedy end to this conflict and peace for all.

Charity Activities

Merchandise sales continue to go from strength to strength, bringing supplies back from Ethiopia can be challenging but Hila's network through her involvement in the "Small But Significant" charity group has worked wonders as has her dedication to tying tzitzit on the talliot we receive. These Judaica sales are popular at events and talks also, notably at Limmud Festival in December a day's trading was most successful. We took a decision as a team to raise our prices for the first time in several years to reflect the higher purchase costs due to Ethiopian inflation. Microloans have been supplemented by more training courses being arranged this year, whilst circumstances have been challenging in Gondar to start a small business. We received a most welcome boost to our funding for these activities due to our participation in The Big Give Christmas campaign where match funding meant we received £10,000 ringfenced for this work. Mike led the fundraising campaign and Jeff diligently works with the team in Gondar to identify, assess and monitor opportunities where funding is of most positive impact.

Sponsorship of families continues to provide a real lifeline to families in the most extreme poverty, income has been stable and is self-financing for this purpose. We have now seen the first child from one of our sponsor families go to university to continue their education. The after school club is our main financial outlay and we were pleased to be able to renew the lease on the compound which contains the building and Joshua's Gan kindergarten for another year, as well as the sports field which has made a real difference to children's lives. The team were supported for the first three quarters of the year by Israeli youths from the Project TEN movement, led locally by Stav who I had the immense pleasure of meeting in November. World events have meant they are currently unable to do this but their absence as been notable.

Fundraising continues to be a key focus in order to enable us to carry out all our activities. Sadly a speaker tour from former Israeli MK Avraham Neguisse and the lead of Shutafut projects in Gondar Ambanesh Birru in June had to be amended at short notice; our field worker Ambanesh was not granted a Visa by the UK Home Office and a domestic political situation in Israel required Avraham to remain in the country to lobby government ministers regarding Jews in Ethiopia. This resulted in a smaller tour with Avraham appearing by video link; a thank you to those synagogues which continued with the event and our apologies to those who we had to disappoint. The tour was revised to a later date but impacted by the outbreak of the Israel-Hamas war on 7th October 2023.

At the same time, the speaker tour was being organised in early 2023, a tour to visit the community in Gondar and to explore Southern Ethiopia was being arranged. When bookings opened in March the demand for places was so great with it being an almost overnight sell out that a second tour date was added for early 2024. The impact of the conflict and state of emergency meant it was impossible for the tour to take in the Jewish community in Gondar and had to be amended, resulting in many booked participants cancelling their places. One smaller tour went ahead led by Sybil and attended by a community rabbi from the UK, a couple from the US who are involved in a charity also supporting Ethiopian Jews, and myself. We were able to meet with Ambanesh Birru who came to meet us in Addis Abba where we were able to discuss the local situation, needs and make plans.

Special Mention

It was with extreme sadness and shock that Sybil's son Benedict Romain z"l passed away in an accident in January 2023. The whole charity team extends its deepest sympathies to Sybil and Jonathan, his wife Stella, and the entire family. In his memory, the charity was gifted a very generous £10,000 donation by an anonymous source to spend on a project or projects in the Gondar Jewish community as a legacy to Ben. In consultation with the team in Ethiopia, a project around girls' safety and wellbeing, to address amongst other things the sexual exploitation that occurs to young females in an impoverished community, was identified. The teams both in the UK and Ethiopia find it an appropriate way to spend the generous donation and this comes with Sybil's blessing. We immensely grateful to the donor for their compassion and generosity. Kevin Darvill 02.04.2024

FINANCIAL REVIEW

The trustees have implemented robust budgetary controls to monitor costs in an effort to continue to deliver its service in the future. The total income for the twelve months under review was £104,332. Expenditure for the same period was £67,504. The charity recorded an operating surplus for the year which is £36,828. Our income from trusts, grants and donors has increased as compared to previous financial year. As a charity we find ourselves growing at a strategic pace and hope to continue with the growth of projects over the next twelve months.

MEKETA

Trustees Annual Report

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

K.P. Darvill

Trustee

31 December 2023

MEKETA

Independent Examiners Report

Independent Examiner's Report to the trustees of MEKETA

I report to the charity trustees on my examination of the financial statements of MEKETA for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act).

Having satisfied myself that the financial statements of the Charity 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 financial statements 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 can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe:

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.

Cecilia Afriyie Asamoah ACCA

Cangaf Accountants

235 Tonge Moor Road

Bolton

BL2 2HR

31 December 2023

MEKETA
Statement of Financial Activities
for the year ended 31 December 2023

		Unrestricted funds	Total funds	Total funds
		2023	2023	2022
	Notes	£	£	£
Income and endowments from:				
			89,514	39,950
Donations and legacies	3	68,867		
Charitable activities	4	12,479	12,479	12,419
Investments	5	20	20	188
Other	6	2,319	2,319	-
		<hr/>	<hr/>	<hr/>
Total		83,685	104,332	52,557
Expenditure on:				
Other	7	67,504	67,504	61,841
Total		<hr/>	<hr/>	<hr/>
		67,504	67,504	61,841

MEKETA
Statement of Financial Activities

Net income/(expenditure)	16,181	36,828	(9,284)
Transfers between funds	-	-	-
	16,181	36,828	(9,284)
Net income/(expenditure) before other gains/(losses)			
Other gains and losses			
Net movement in funds		36,828	
	16,181		(9,284)
Reconciliation of funds:			
Total funds brought forward	8,061	8,061	17,345
Total funds carried forward	24,242	44,889	8,061

MEKETA
Summary Income and Expenditure Account
for the year ended 31 December 2023

	2023 £	2022 £
Income	104,312	55,820
Interest and investment income	20	188
Gross income for the year	<u>104,332</u>	<u>56,008</u>
Expenditure	67,504	61,841
Total expenditure for the year	<u>67,504</u>	<u>61,841</u>
Net income/(expenditure) before tax for the year	36,828	(5,833)
Net income /(expenditure)for the year	<u><u>36,828</u></u>	<u><u>(5,833)</u></u>

MEKETA
Balance Sheet
at 31 December 2023

	Notes	2023 £	2022 £
Current assets			
Debtors	9	313	60
Cash at bank and in hand		44,644	8,271
		<u>44,957</u>	<u>8,331</u>
Creditors: Amount falling due within one year	10	(68)	(270)
Net current assets		44,889	8,061
Total assets less current liabilities		44,889	8,061
Net assets excluding pension asset or liability		44,889	8,061
Total net assets		<u>44,889</u>	<u>8,061</u>
The funds of the charity			
Restricted funds	11		
Restricted income funds		20,647	-
		<u>20,647</u>	<u>-</u>
Unrestricted funds	11		
General funds		24,242	8,061
		<u>24,242</u>	<u>8,061</u>
Reserves	11		
Total funds		<u>44,889</u>	<u>8,061</u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 December 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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.

Approved by the board on 31 December 2023

And signed on its behalf by:

P.C. Kennet
Trustee
31 December 2023

for the year ended 31 December 2023

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Income with related expenditure Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

Donations and legacies Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

Tax reclaims on donations and gifts Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.

Donated services and facilities These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteer help The value of any volunteer help received is not included in the accounts.

Investment income This is included in the accounts when receivable.

Gains/(losses) on revaluation of fixed assets This includes any gain or loss resulting from revaluing investments to market value at the end of the year.

Gains/(losses) on investment assets This includes any gain or loss on the sale of investments.

Notes to the Accounts

Expenditure

Recognition of expenditure Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Expenditure on raising funds These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.

Expenditure on charitable activities These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.

Grants payable All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.

Governance costs These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.

Other expenditure These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.

Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Income from donations and legacies

	Unrestricted	Restricted	Total 2023	Total 2022
	£	£	£	£
Donations	55,069	-	55,069	39,950
Donations	-	15,814	15,814	-
Ethiopia Trip Income	13,798	-	13,798	-
The Big Give	-	4,833	4,833	-
	<u>68,867</u>	<u>20,647</u>	<u>89,514</u>	<u>39,950</u>

4 Income from charitable activities

	Unrestricted	Total 2023	Total 2022
	£	£	£
Child Sponsor	8,044	8,044	8,068
Merchandise	4,435	4,435	4,351
	<u>12,479</u>	<u>12,479</u>	<u>12,419</u>

5 Income from investments

	Unrestricted	Total 2023	Total 2022
	£	£	£
Bank Interest	20	20	188
	<u>20</u>	<u>20</u>	<u>188</u>

6 Other income

	Unrestricted	Total 2023	Total 2022
	£	£	£
	2,319	2,319	-
	<u>2,319</u>	<u>2,319</u>	<u>-</u>

7 Other expenditure

	Unrestricted	Total 2023	Total 2022
	£	£	£
Shutafut General Expenses	1,910	1,910	-
Sponsor Money	7,919	7,919	6,704
Food Support	4,270	4,270	-
School Club	1,093	1,093	2,089
Employee costs	21,489	21,489	17,323
Premises costs	7,859	7,859	8,753
General administrative costs	22,364	22,364	26,150
Legal and professional costs	600	600	822
	<u>67,504</u>	<u>67,504</u>	<u>61,841</u>

8 Staff costs

	2023	2022
Salaries and wages	20,992	17,323
	<u>20,992</u>	<u>17,323</u>

Note 7&8 represent pro-rata monthly expenditure payments to Shutafut from Meketa UK with additional costs paid by Meketa USA.

No employee received emoluments in excess of £60,000.

9 Debtors

	2023	2022
	£	£
Trade debtors	313	60
	<u>313</u>	<u>60</u>

10 Creditors:
amounts falling due within one year

	2023	2022
	£	£
Bank loans and overdrafts	68	270
	<u>68</u>	<u>270</u>

11 Movement in funds

	At 1 January 2023	Incoming resources (including other gains/losses) £	Resources expended £	At 31 December 2023 £
Restricted funds:				
Restricted income funds:	-	20,647	-	20,647
<i>Total</i>	<u>-</u>	<u>20,647</u>	<u>-</u>	<u>20,647</u>
Unrestricted funds:				
General funds	8,061	83,685	(67,504)	24,242
Total funds	<u>8,061</u>	<u>104,332</u>	<u>(67,504)</u>	<u>44,889</u>

12 Analysis of net assets between funds

	Unrestricted funds £	Total £
Net current assets	44,889	44,889
	<u>44,889</u>	<u>44,889</u>

13 Reconciliation of net debt

	At 1 January 2023	Cash flows	At 31 December 2023
	£	£	£
Cash and cash equivalents	8,271	36,373	44,644
	(270)	202	(68)
	<u>8,001</u>	<u>36,575</u>	<u>44,576</u>
Net debt	<u>8,001</u>	<u>36,575</u>	<u>44,576</u>

MEKETA
Detailed Statement of Financial Activities
for the year ended 31 December 2023

	Unrestricted funds	Total funds	Total funds
	2023	2023	2022
	£	£	£
Income and endowments from:			
Donations and legacies			
Donations	55,069	55,069	39,950
	-	15,814	-
Donations			
Ethiopia Trip Income	13,798	13,798	-
	-	4,833	-
The Big Give			
	<hr/>	<hr/>	<hr/>
	68,867	89,514	39,950
Charitable activities			
Child Sponsor	8,044	8,044	8,068
Merchandise	4,435	4,435	4,351

MEKETA

Detailed Statement of Financial Activities

	<u>12,479</u>	<u>12,479</u>	<u>12,419</u>
Investments			
Bank Interest	20	20	188
	<u>20</u>	<u>20</u>	<u>188</u>
Other			
	2,319	2,319	-
	<u>2,319</u>	<u>2,319</u>	<u>-</u>
	83,685	104,332	52,557
Total income and endowments			
Other expenditure			
Shutafut General Expenses	1,910	1,910	-
Sponsor Money	7,919	7,919	6,704
Food Support	4,270	4,270	-
School Club	1,093	1,093	2,089
	<u>15,192</u>	<u>15,192</u>	<u>8,793</u>
Employee costs			
Salaries/wages	20,992	20,992	17,323
Staff entertainment	497	497	-
	<u>21,489</u>	<u>21,489</u>	<u>17,323</u>
Premises costs			
Rent	7,859	7,859	8,753
	<u>7,859</u>	<u>7,859</u>	<u>8,753</u>
General administrative costs, including depreciation and amortisation			
Club Computers	2,160	2,160	2,145
School Expenses	363	363	1,190
Ethiopia Trip	11,922	11,922	-
Books	289	289	692
Club Minibus	1,802	1,802	2,909
Club Bread / Bananas	2,698	2,698	6,589
Club General	1,021	1,021	178
Football & Sport	335	335	515
General Purpose Purchases	1,734	1,734	11,818
Telephone, fax and broadband	40	40	114
	<u>22,364</u>	<u>22,364</u>	<u>26,150</u>
Legal and professional costs			
Accountancy and bookkeeping	600	600	822
	<u>600</u>	<u>600</u>	<u>822</u>
Total of expenditure of other costs	<u>67,504</u>	<u>67,504</u>	<u>61,841</u>

MEKETA
Detailed Statement of Financial Activities

Total expenditure	67,504	67,504	61,841
Net gains on investments	-	-	-
	<u>16,181</u>	<u>36,828</u>	<u>(9,284)</u>
Net income/(expenditure)	<u>16,181</u>	<u>36,828</u>	<u>(9,284)</u>
Net income/(expenditure) before other gains/(losses)			
Other Gains	-	-	-
Net movement in funds	<u>16,181</u>	<u>36,828</u>	<u>(9,284)</u>
Reconciliation of funds:			
Total funds brought forward	<u>8,061</u>	<u>8,061</u>	<u>17,345</u>
Total funds carried forward	<u>24,242</u>	<u>44,889</u>	<u>8,061</u>

MEKETA

England & Wales - Charity number 1169130

Accounts

Chairman's Report 6th Meketa AGM March 15th 2023

This has been a short year since the last AGM in May 2022, but an eventful one nevertheless.

With the cessation of hostilities in Tigray, it became possible to visit Gondar once more. I went in September and Hila in December to find significant changes to the community in particular and to Ethiopia in general. Principally the lack of money is felt strongly through every strata of society, with the poorest the worst hit and there has been a significant rise in crime as a result. So far there is no real resumption of tourism, which is a major source of income generally, but it is hoped this will resume soon.

Because of inflation, the local government restriction of outside support to 2.5million birr has been doubled, so the need to become an NGO in order to continue to operate does not currently arise. We can continue to raise funds and work through Shutafut. Our struggles to fundraise this past year are reflected in our accounts, which show us operating in only two to three months in hand rather than the six months we like to achieve. There has been no major fundraising initiatives this year, due to the gradual end of COVID demonstrating a reluctance of many still to leave their homes. I have given talks at various synagogues both online and in person, but they have not brought as large an audience as such talks did before COVID. Due to the war in Tigray we could not arrange tours of Ethiopia, which has been another major source of fundraising in the past. However we did benefit from a grant from the JJBS, enabling us to equip a computer room at the after school club, and High holyday appeals at Edgware Hendon and District Reform Synagogue and at Woodford United Synagogue have brought in income for the charity and in particular to equip a science room at the club. Further grants were made from private foundations of individual supporters that have gone a long way to keeping us in business, when many other small charities have had to close. Meketa US has been contributing to the projects in Gondar. It needs to run a full fundraising campaign, as indeed do we, and there are plans for us to do so this summer.

This year we started work with the Seavor Foundation enabling peer led assessments working together with Together We Learn. There has been some training, but so far we have not begun the assessments. This timely, since there had been a complaint lodged by one member of staff which led to an accountancy and a safeguarding investigations. Changes have been made as a result.

A new volunteer joined our team this year. Jane Gough has taken over as sponsorship co-ordinator from Gali Kolt who has resigned for the board of Trustees due to heavy work commitments.

Two new Trustees were appointed this year: Mike Fenster and Peter Oliver. We will look for more trustees to extend the number on the board. After nine years since we founded Meketa, and five years and a full charity, it is now time to step down as chair and along with Avi Bram, to take my leave of the Board in accordance with our constitution, which allows for only five years in the first instance to hold office, and four years thereafter. Hila Bram,

and Paul Kennet, who stepped down last year, have kindly agreed to re-join, thus keeping our total of board members at six.

Sybil Romain 12.3.2023

**MEKETA
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 31ST DECEMBER 2022**

CHARITY REGISTRATION NO: 1169130

MEKETA
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31ST DECEMBER 2022

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**MEKETA
LEGAL AND ADMINISTRATIVE INFORMATION
YEAR ENDED 31ST DECEMBER 2022**

CHARITY REGISTRATION NUMBER:

1169130

REGISTERED OFFICE:

10 Camley Park Drive
Maidenhead
SL6 6QF

TRUSTEES:

Kevin Peter Darvill
Michael Steven Fenster
Peter Oliver
Jeffrey Curtis

INDEPENDENT EXAMINER

Cangaf Accountants &
Business Advisers
235
Tonge Moor Road
Bolton
BL2 2HR

**MEKETA
REPORT OF THE TRUSTEES
YEAR ENDED 31ST DECEMBER 2022**

The trustees present their report with the financial statements of the charity for the year ended 31st December 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document.

Risk management

The Board of Trustees is ultimately responsible for the system of internal control and for reviewing its effectiveness. However, such a system is designed to manage rather than eliminate the risk of failure to achieve business objectives, and can only provide reasonable and not absolute assurance against material misstatement of loss.

The Board has reviewed the effectiveness of the system of internal control. In particular, it has reviewed and updated the process for identifying and evaluating the major risks affecting the business and the policies and procedures by which these risks are managed.

OBJECTIVES AND ACTIVITIES Objectives and Aims

The Charity's objects are, for the benefit of the public:-

To provide education/training and work for the Prevention or Relief of Poverty and have overseas aid / famine relief and provide relief to the people of Ethiopia

Significant Activities

Meketa works with local educational and welfare charities and local government schemes to support the education of young people of ethiopian jewish descent in gondar, and enable opportunities for training and employment. Maketa raises money to support an after- school homework club, and training in carpentry, hairdressing and other skills and offer small business loans

FINANCIAL REVIEW

Income - the total income for the twelve months under review was £56,008

Expenditure - total expenditure in the year was £61,841. The Charity recorded an operating deficit for the year of £5,833 and carries forward Unrestricted funds of £52,558 and Restricted funds of £3,450.

During the year the Trustees continued to place emphasis on financial management to ensure that the funds within the organisation are properly managed.

**MEKETA
REPORT OF THE TRUSTEES
YEAR ENDED 31ST DECEMBER 2022**

STATEMENT OF TRUSTEE RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each (Accounts and Reports) financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure of the charity for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charity's Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report is prepared in accordance with the special provision of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the Board of Trustees on 2023 and signed:

ON BEHALF OF THE BOARD:

.....
Kevin Peter Darvill - Trustee

**MEKETA
INDEPENDENT EXAMINER'S REPORT
YEAR ENDED 31ST DECEMBER 2022**

I report on the accounts for the year ended 31st December 2022 set out on pages five to nine.

Respective responsibilities of trustees and examiner

The Charity's Trustees (who are also the Directors for the purposes of Company Law) are responsible for the preparation of the preparation of the accounts.

The Charity's Trustees consider that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiners report

My examination was carried out in accordance with the 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.

Independent examiner's statement

In connection with 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 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be draw in order to enable a proper understanding of the accounts to be reached.

Cangaf Accountant & Business Advisers
235
Tonge Moor Road
Bolton
BL2 2HR

Sign.....

DATE.....

MEKETA
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31ST DECEMBER 2022

	Unrestricted funds £	Restricted Income funds £	Total funds £	Prior year funds £
Incoming resources				
Other Income	52,558	-	52,558	41,983
Voluntary Income	-	3,450	3,450	8,598
	<u>52,558</u>	<u>3,450</u>	<u>56,008</u>	<u>50,582</u>
Resources expended				
Expenditure on:				
Support Costs	61,841	-	61,841	55,419
Total RESOURCES	<u>61,841</u>	<u>-</u>	<u>61,841</u>	<u>55,419</u>
Net income/(expenditure) for the year	(9,283)	3,450	(5,833)	(4,837)
Net movement in funds	(9,283)	3,450	(5,833)	(4,837)
Reconciliation of funds:				
Total funds brought forward	-	-	(10,031)	(5,194)
Total funds carried forward	<u>(9,283)</u>	<u>3,450</u>	<u>(15,864)</u>	<u>(10,031)</u>

None of the charity's activities were acquired or discontinued during the year and there were no recognised gains and losses for 2022 other than those included in the statement of financial activities.

**MEKETA
BALANCE SHEET
YEAR ENDED 31ST DECEMBER 2022**

	Unrestricted funds £	Restricted Income funds £	Total this year £	Total last year £
Current assets				
Debtors	60	-	60	60
Cash at bank and in hand	8,271	-	8,271	13,860
	8,331	-	8,331	13,920
Creditors: amounts falling due within one year				
	(270)	-	(270)	(270)
Net current assets/(liabilities)	8,061	-	8,062	13,650
 Total assets less current liabilities				
	8,061	-	8,062	13,650
 Funds of the Charity				
Opening Balance Equity				13,650
Surplus/(Deficit)				(5,833)
				7,817
Total funds				7,817

The financial statements were approved by the Board of Trustees on 2023 and were signed on its behalf by:

.....

Paul Kennet -Treasurer

MEKETA
NOTES TO THE ACCOUNTS
YEAR ENDED 31ST DECEMBER 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Donations and other incoming resources - Income is from grants

Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees

Restricted funds can only be used for particular restricted purposes within the objects of the charity.

Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

MEKETA
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST DECEMBER 2022

VOLUNTARY INCOME	Unrestricted Funds £	Restricted Income Funds £	Total Funds £
Grants	-	3,450	3,450
Donations	39,950	-	39,950
Child Sponsor	8,067	-	8,067
Gift Aid	-	-	-
Virtual Tour Quizzes	-	-	-
Merchandise	4,351	-	4,351
Total	<u>52,558</u>	<u>3,450</u>	<u>56,008</u>
 Cash in hand and bank			
Year End of Paypal Account 31 Dec 2022	5,980	-	5,980
Year End of Co-op Account 31 Dec 2022	2,291	-	2,291
	<u>8,271</u>	<u>-</u>	<u>8,271</u>
 SUPPORT COSTS: MANAGEMENT			
Support costs	<u>61,841</u>	<u>-</u>	<u>61,841</u>

There are 6 trustees and 2 Volunteers.

**MEKETA
INCOME AND EXPENDITURE
YEAR ENDED 31ST DECEMBER 2022**

Unrestricted Funds

Donations (General)	39,950
Child Sponsor	8,068
Merchandise	4,351
Bank Interest	188
Total	<u><u>52,558</u></u>

Support costs

	£
Combined Salaries	17,323
Sponsor Money	6,704
Training	641
Club Computers	2,145
School Expenses	1,190
Building Expenses	2,152
Medical & Medicines	201
Kindergarten	1,611
School Club	2,089
Club Minibus	2,909
Club Bread/Bananas	6,589
Club General	178
Books	692
Phone and WiFi	114
Rent	8,753
Football & Sports	515
Merchandise	2,878
Flights & Tickets	1,100
Audit Accountants	822
General Purchase	1,927
Petty Cash	597
Loans	708
Total	<u><u>61,841</u></u>

**MEKETA
INCOME AND EXPENDITURE
YEAR ENDED 31ST DECEMBER 2022**

Restricted Funds

Donations

JJBS Grants	1,500
Bram)	360
Donations	1,590

Total	<u>3,450</u>
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**MEKETA
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 31ST DECEMBER 2022**

CHARITY REGISTRATION NO: 1169130

MEKETA
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31ST DECEMBER 2022

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**MEKETA
LEGAL AND ADMINISTRATIVE INFORMATION
YEAR ENDED 31ST DECEMBER 2022**

CHARITY REGISTRATION NUMBER:

1169130

REGISTERED OFFICE:

10 Camley Park Drive
Maidenhead
SL6 6QF

TRUSTEES:

Kevin Peter Darvill
Michael Steven Fenster
Peter Oliver
Jeffrey Curtis

INDEPENDENT EXAMINER

Cangaf Accountants &
Business Advisers
235
Tonge Moor Road
Bolton
BL2 2HR

**MEKETA
REPORT OF THE TRUSTEES
YEAR ENDED 31ST DECEMBER 2022**

The trustees present their report with the financial statements of the charity for the year ended 31st December 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

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Governing document

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Risk management

The Board of Trustees is ultimately responsible for the system of internal control and for reviewing its effectiveness. However, such a system is designed to manage rather than eliminate the risk of failure to achieve business objectives, and can only provide reasonable and not absolute assurance against material misstatement of loss.

The Board has reviewed the effectiveness of the system of internal control. In particular, it has reviewed and updated the process for identifying and evaluating the major risks affecting the business and the policies and procedures by which these risks are managed.

OBJECTIVES AND ACTIVITIES Objectives and Aims

The Charity's objects are, for the benefit of the public:-

To provide education/training and work for the Prevention or Relief of Poverty and have overseas aid / famine relief and provide relief to the people of Ethiopia

Significant Activities

Meketa works with local educational and welfare charities and local government schemes to support the education of young people of ethiopian jewish descent in gondar, and enable opportunities for training and employment. Maketa raises money to support an after- school homework club, and training in carpentry, hairdressing and other skills and offer small business loans

FINANCIAL REVIEW

Income - the total income for the twelve months under review was £56,008

Expenditure - total expenditure in the year was £61,841. The Charity recorded an operating deficit for the year of £5,833 and carries forward Unrestricted funds of £52,558 and Restricted funds of £3,450.

During the year the Trustees continued to place emphasis on financial management to ensure that the funds within the organisation are properly managed.

**MEKETA
REPORT OF THE TRUSTEES
YEAR ENDED 31ST DECEMBER 2022**

STATEMENT OF TRUSTEE RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each (Accounts and Reports) financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure of the charity for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charity's Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report is prepared in accordance with the special provision of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the Board of Trustees on 2023 and signed:

ON BEHALF OF THE BOARD:

.....
Kevin Peter Darvill - Trustee

**MEKETA
INDEPENDENT EXAMINER'S REPORT
YEAR ENDED 31ST DECEMBER 2022**

I report on the accounts for the year ended 31st December 2022 set out on pages five to nine.

Respective responsibilities of trustees and examiner

The Charity's Trustees (who are also the Directors for the purposes of Company Law) are responsible for the preparation of the preparation of the accounts.

The Charity's Trustees consider that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiners report

My examination was carried out in accordance with the 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.

Independent examiner's statement

In connection with 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 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be draw in order to enable a proper understanding of the accounts to be reached.

Cangaf Accountant & Business Advisers
235
Tonge Moor Road
Bolton
BL2 2HR

Sign.....

DATE.....

MEKETA
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31ST DECEMBER 2022

	Unrestricted funds £	Restricted Income funds £	Total funds £	Prior year funds £
Incoming resources				
Other Income	52,558	-	52,558	41,983
Voluntary Income	-	3,450	3,450	8,598
	<u>52,558</u>	<u>3,450</u>	<u>56,008</u>	<u>50,582</u>
Resources expended				
Expenditure on:				
Support Costs	61,841	-	61,841	55,419
Total RESOURCES	<u>61,841</u>	<u>-</u>	<u>61,841</u>	<u>55,419</u>
Net income/(expenditure) for the year	(9,283)	3,450	(5,833)	(4,837)
Net movement in funds	(9,283)	3,450	(5,833)	(4,837)
Reconciliation of funds:				
Total funds brought forward	-	-	(10,031)	(5,194)
Total funds carried forward	<u>(9,283)</u>	<u>3,450</u>	<u>(15,864)</u>	<u>(10,031)</u>

None of the charity's activities were acquired or discontinued during the year and there were no recognised gains and losses for 2022 other than those included in the statement of financial activities.

**MEKETA
BALANCE SHEET
YEAR ENDED 31ST DECEMBER 2022**

	Unrestricted funds £	Restricted Income funds £	Total this year £	Total last year £
Current assets				
Debtors	60	-	60	60
Cash at bank and in hand	8,271	-	8,271	13,860
	8,331	-	8,331	13,920
Creditors: amounts falling due within one year				
	(270)	-	(270)	(270)
Net current assets/(liabilities)	8,061	-	8,062	13,650
 Total assets less current liabilities				
	8,061	-	8,062	13,650
 Funds of the Charity				
Opening Balance Equity				13,650
Surplus/(Deficit)				(5,833)
				7,817
Total funds				7,817

The financial statements were approved by the Board of Trustees on 2023 and
were signed on its behalf by:

.....

Paul Kennet -Treasurer

MEKETA
NOTES TO THE ACCOUNTS
YEAR ENDED 31ST DECEMBER 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Donations and other incoming resources - Income is from grants

Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees

Restricted funds can only be used for particular restricted purposes within the objects of the charity.

Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

MEKETA
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST DECEMBER 2022

VOLUNTARY INCOME	Unrestricted Funds £	Restricted Income Funds £	Total Funds £
Grants	-	3,450	3,450
Donations	39,950	-	39,950
Child Sponsor	8,067	-	8,067
Gift Aid	-	-	-
Virtual Tour Quizzes	-	-	-
Merchandise	4,351	-	4,351
Total	<u>52,558</u>	<u>3,450</u>	<u>56,008</u>
 Cash in hand and bank			
Year End of Paypal Account 31 Dec 2022	5,980	-	5,980
Year End of Co-op Account 31 Dec 2022	2,291	-	2,291
	<u>8,271</u>	<u>-</u>	<u>8,271</u>
 SUPPORT COSTS: MANAGEMENT			-
Support costs	<u>61,841</u>	<u>-</u>	<u>61,841</u>

There are 6 trustees and 2 Volunteers.

**MEKETA
INCOME AND EXPENDITURE
YEAR ENDED 31ST DECEMBER 2022**

Unrestricted Funds

Donations (General)	39,950
Child Sponsor	8,068
Merchandise	4,351
Bank Interest	188
Total	<u><u>52,558</u></u>

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	£
Combined Salaries	17,323
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Club Computers	2,145
School Expenses	1,190
Building Expenses	2,152
Medical & Medicines	201
Kindergarten	1,611
School Club	2,089
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Petty Cash	597
Loans	708
Total	<u><u>61,841</u></u>

**MEKETA
INCOME AND EXPENDITURE
YEAR ENDED 31ST DECEMBER 2022**

Restricted Funds

Donations

JJBS Grants	1,500
Bram)	360
Donations	1,590

Total	<u>3,450</u>
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MEKETA

England & Wales - Charity number 1169130

Accounts

**MEKETA
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 31ST DECEMBER 2021**

CHARITY REGISTRATION NO: 1169130

MEKETA
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31ST DECEMBER 2021

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**MEKETA
LEGAL AND ADMINISTRATIVE INFORMATION
YEAR ENDED 31ST DECEMBER 2021**

CHARITY REGISTRATION NUMBER: 1169130

REGISTERED OFFICE: 10 Camley Park Drive
Maidenhead
SL6 6QF

TRUSTEES: Sybil Romain MA
Kevin Peter Darvill
Gali Kolt
Jeffrey Curtis
Paul Kennet
Avi Bram
Hila Bram

INDEPENDENT EXAMINER Cangaf Accountants &
Business Advisers
120 Bark Street
Bolton
BL1 2AX

MEKETA
REPORT OF THE TRUSTEES
YEAR ENDED 31ST DECEMBER 2021

The trustees present their report with the financial statements of the charity for the year ended 31st December 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

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Governing document

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Risk management

The Board of Trustees is ultimately responsible for the system of internal control and for reviewing its effectiveness. However, such a system is designed to manage rather than eliminate the risk of failure to achieve business objectives, and can only provide reasonable and not absolute assurance against material misstatement of loss.

The Board has reviewed the effectiveness of the system of internal control. In particular, it has reviewed and updated the process for identifying and evaluating the major risks affecting the business and the policies and procedures by which these risks are managed.

OBJECTIVES AND ACTIVITIES Objectives and Aims

The Charity's objects are, for the benefit of the public:-

To provide education/training and work for the Prevention or Relief of Poverty and have overseas aid / famine relief and provide relief to the people of Ethiopia

Significant Activities

Meketa works with local educational and welfare charities and local government schemes to support the education of young people of ethiopian jewish descent in gondar, and enable opportunities for training and employment. Maketa raises money to support an after- school homework club, and training in carpentry, hairdressing and other skills and offer small business loans

FINANCIAL REVIEW

Income - the total income for the twelve months under review was £50,582

Expenditure - total expenditure in the year was £55,419. The Charity recorded an operating deficit for the year of £10,031 and carries forward Unrestricted funds of £41,983 and Restricted funds of £8,598.

Payments are made to Shutafut which was set up as a sister charity in Ethiopia to comply with local regulations

During the year the Trustees continued to place emphasis on financial management to ensure that the funds within the organisation are properly managed.

**MEKETA
REPORT OF THE TRUSTEES
YEAR ENDED 31ST DECEMBER 2021**

STATEMENT OF TRUSTEE RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each (Accounts and Reports) financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure of the charity for that period. In preparing those financial statements, the trustees are required to:

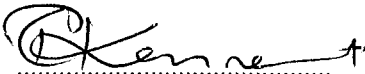
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charity's Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report is prepared in accordance with the special provision of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the Board of Trustees on 31st May 2022 and signed:

ON BEHALF OF THE BOARD:


.....
Paul Kennet - Trustee / *Treasurer*

MEKETA
INDEPENDENT EXAMINER'S REPORT
YEAR ENDED 31ST DECEMBER 2021

I report on the accounts for the year ended 31st December 2021 set out on pages five to nine.

Respective responsibilities of trustees and examiner

The Charity's Trustees (who are also the Directors for the purposes of Company Law) are responsible for the preparation of the preparation of the accounts.

The Charity's Trustees consider that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiners report

My examination was carried out in accordance with the 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.

Independent examiner's statement

In connection with 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 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be draw in order to enable a proper understanding of the accounts to be reached.

Cangaf Accountant & Business Advisers
120 Bark Street
Regus, 6th Floor
Bolton
BL1 2AX

Date: 19/05/2022

MEKETA
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31ST DECEMBER 2021

	Unrestricted funds £	Restricted income funds £	Total funds £	Prior year funds £
Incoming resources				
Other Income	41,983	-	41,983	44,491
<i>Voluntary Income</i>	-	8,598	8,598	6,862
	<u>41,983</u>	<u>8,598</u>	<u>50,582</u>	<u>51,353</u>
Resources expended				
Expenditure on:				
Support Costs	55,419	-	55,419	56,547
<i>Total RESOURCES EXPENDED</i>	<u>55,419</u>	<u>-</u>	<u>55,419</u>	<u>56,547</u>
Net income/(expenditure) for the year	(13,435)	8,598	(4,837)	(5,194)
<i>Net movement in funds</i>	(13,435)	8,598	(4,837)	(5,194)
<i>Reconciliation of funds:</i>				
Total funds brought forward	-	-	(5,194)	-
<i>Total funds carried forward</i>	<u>(13,435)</u>	<u>8,598</u>	<u>(10,031)</u>	<u>(5,194)</u>

None of the charity's activities were acquired or discontinued during the year and there were no recognised gains and losses for 2021 other than those included in the statement of financial activities.


**MEKETA
BALANCE SHEET
YEAR ENDED 31ST DECEMBER 2021**

	Unrestricted funds £	Restricted income funds £	Total this year £	Total last year £
Current assets				
Debtors	60.00	-	60.00	60.00
Cash at bank and in hand	13,859.62	-	13,859.62	21,777.43
	<u>13,919.62</u>	<u>-</u>	<u>13,919.62</u>	<u>21,837.43</u>
Creditors: amounts falling due within one year				
	(270)	-	(270)	(270)
Net current assets/(liabilities)	<u>13,650</u>	<u>-</u>	<u>13,650</u>	<u>21,567</u>
 Total assets less current liabilities	 <u>13,650</u>	 <u>-</u>	 <u>13,650</u>	 <u>21,567</u>

Funds of the Charity

Opening Balance Equity	21,567
Surplus/(Deficit)	(4,837)
Total funds	<u>16,731</u>

The financial statements were approved by the Board of Trustees on 3rd May 2022 and were signed on its behalf by:



Paul Kennet -Trustee

MEKETA
NOTES TO THE ACCOUNTS
YEAR ENDED 31ST DECEMBER 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Donations and other incoming resources - Income is from grants

Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees

Restricted funds can only be used for particular restricted purposes within the objects of the charity.

Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

MEKETA
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST DECEMBER 2021

VOLUNTARY INCOME	Unrestricted funds	Restricted income funds	Total funds £
Grants	-	8,598	8,598
Donations	16,482	-	16,482
Child Sponsor	3,550	-	3,550
Gift Aid	3,941	-	3,941
Virtual Tour Quizzes	1,810	-	1,810
Merchandise	2,986	-	2,986
PayPal Account:	13,216	-	13,216
Total	<u>41,983</u>	<u>8,598</u>	<u>50,582</u>
Cash in hand and bank			
Year End of Paypal Account 31 Dec 2021	9,818.83	-	9,818.83
Year End of Co-op Account 31 Dec 2021	4,040.79	-	4,040.79
	<u>13,859.62</u>	<u>-</u>	<u>13,859.62</u>
SUPPORT COSTS: MANAGEMENT			
Support costs	55,419	-	55,419
	<u>55,419</u>	<u>-</u>	<u>55,419</u>

There are 7 trustees and 4 Volunteers.

**MEKETA
INCOME AND EXPENDITURE
YEAR ENDED 31ST DECEMBER 2021**

Unrestricted Funds

Donations (General)	16,482
Child Sponsor	3,550
Gift Aid	3,941
Virtual Tour Quizzes	1,810
Merchandise	2,986
Bank Interest	0
PayPal Account:	13,216
Total	<u><u>41,983</u></u>

Support costs

	£
Combined Salaries	15,090
Sponsor Money	5,603
Stationery	929
Covid Masks, etc.	0
Covid Food Parcels	2,040
Food General	171
Building Expenses	3,243
Medical & Medicines	103
Kindergarten	2,248
School Club	1,930
Club Minibus	4,279
Club Bread/Bananas	6,152
Club General	581
Books	58
Phone & WiFi	124
Rent	5,854
Football Team	731
Postage	0
Merchandise	493
Entertain	123
Flights & Tickets	575
Stalls	0
Auditing Accountant	715
General Purchase	1,113
Petty Cash	1,169
Bursaries	380
Loans	1,715
Total	<u><u>55,419</u></u>

**MEKETA
INCOME AND EXPENDITURE
YEAR ENDED 31ST DECEMBER 2021**

Restricted Funds

Donations

H Bram (Corona Appeal)	350
Wingate Youth Trust	500
KKL Donation	50
Rebak Wingate Youth	5,000
JC Holland	250
BS Newman	25
Credt	66
payment from Bar-Lev in PayPal (Kindergarten)	2,357

Total

8,598

**MEKETA
INCOME AND EXPENDITURE
YEAR ENDED 31ST DECEMBER 2021**

**Restricted Funds
Allocation**

Food parcels	350
Kindergarten	2,390
field, kit and teachers)	5,808
Total	<u><u>8,548</u></u>

MEKETA

England & Wales - Charity number 1169130

Accounts

Chairmans report for Meketa AGM 21.3.2021

It has been a difficult year for all of us. For the Jewish community in Gondar, the initial response to the virus resulted in the shutting down of all public transport and as a result many businesses were forced to close. There have been few cases of COVID, but the conflict in Tigray which erupted at the same time, added to a sense of unease and instability. Most of our beneficiaries were unable to work – and while a rent holiday helped somewhat, there were no social benefits available to members of the community and with no savings there was a real question as to how to survive. Meketa decided that despite our reservations about ‘handouts’ as a means of helping the community develop, this was an emergency that needed an immediate response. Initially we provided masks for the children and soap for families, but soon agreed to provide tef, oil and chickpeas for a limited period. As COVID continued, we extended this project, pausing only on the months when other international charities provided food for the whole community. From December on, we reduced the amount and asked that it be given only to the most needy cases. There is still a little food available to help in the next month or two.

Our major fundraiser, planned for April had to be cancelled as did the Jewish Renaissance tour of Ethiopia that was to take place in November. This meant a major loss of income for us, while the outgoings remained fairly static. Salaries still needed to be paid whether or not there was work to be done. We launched an appeal in April which brought in enough money to provide the first three months of food, and there was a steady flow of donations through the year. We held fund raising zoom quizzes in North London, Maidenhead, Newcastle, and two in the South West of England which proved very successful, reaching the target we had put for these events and bringing in some new donors. We have had a number of donations through the year which has been encouraging, since there has been a fear as to how long our current funds will last.

The Chair attended a Charity Commission series of webinars for international NGOs on running your charity through COVID and was encouraged to discover that many of their recommendations are things we already have in place. A new connection was built this year with the organisation ‘Small but significant.’ The connection will be of great benefit as we can mutually help each other when we return to regular visits to Ethiopia. The Wingate football clubs donated a large amount of spare football kit, which, because of COVID we had great difficulty getting out to them. More kit has been promised for next year.

We spent some of the year looking for someone to establish an American branch of Meketa to enable US citizens to donate easily and receive tax relief. This has been progressing slowly, with no full outcome as yet. More successful was the launch of our new website. One positive outcome this year was the establishment of a monthly zoom meeting between our senior workers and the trustees. It is good to get

direct, first-hand information for us, and it is hoped that it was a bit of a morale booster for them.

COVID has not had the devastating effect in Ethiopia it has had here in terms of lives lost, but the cost to livelihood has been enormous and will continue to have its effect. We will have many challenges still, in the year ahead.

Sybil A. Romain 21.3.21

Charity Registration No.
1169130

MEKETA
(A Charitable Incorporated Organisation)
Trustees' Report and Financial Statements
For the year ended 31 December 2020

MEKETA
Report and financial statements
Contents

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Trustees' report	2
Independent examiner's report	3
Statement of financial activities	4
Balance sheet	5
Notes to the accounts	6 - 10

MEKETA
Charity Information

Trustees

Sybil Romain
John David Reeve
Paul Kennet
Hila Bram
Avi Bram
Michael Romain

Independent Examiner

Heinemann & Co
4 Littleworth Road
Benson
Wallingford
OX10 6LY

Principal address

10 Camley Park Drive
Maidenhead
SL6 6QF

Charity number

1169130

MEKETA

Registered number: 1169130 Trustees' report

The trustees present their report and financial statements for the year ended 31 December 2020.

Principal activities

The trust's principal activity during the year was the support of Zera Yisrael, (Ethiopians of Jewish descent) living in Gondar, Ethiopia.

Trustees

The following persons served as trustees during the year:

Sybil Romain John David Reeve Paul Kennet
Hila Bram
Avi Bram
Michael Romain

Trustees' responsibilities

The trustees are responsible for preparing the trustees' report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of the resources of the charity for that period. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the net income of the charity for that period. In preparing these financial statements, the trustees are required to:

- • select suitable accounting policies and then apply them consistently;
- • observe the methods and principles in the Charities SORP;
- • make judgements and estimates that are reasonable and prudent;
- • state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- • prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the board of trustees on^{21.3.21} and signed on its behalf by

Trustee



MEKETA
Independent Examiner's Report

Independent examiner's report to the trustees of MEKETA

I report to the charity trustees on my examination of the financial statements of the charity for the year ended 31 December 2020.

Responsibilities and basis of report

As explained more fully in the statement of trustees' responsibilities, the trustees are responsible for the preparation of the financial statements which give a true and fair view.

Having satisfied myself that the financial statements of the charity are not required to be audited and are eligible for independent examination, I report in respect of my examination of your charity financial statements as carried out under section 145 of the Charities Act 2011. 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:

the financial statements do not accord with the accounting records

the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities, applicable to charities preparing their accounts in accordance with Financial Reporting Standards applicable in the UK and the Republic of Ireland (FRS 102), the Charities Act 2011 and the charity (Accounts and Reports) Regulation 2015.

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 financial statements to be reached.

Volker Heinemann
Heinemann & Co
Chartered Accountants - Registered Auditors

.....

MEKETA
Statement of Financial Activities
including Income and Expenditure Account
for the year ended 31 December 2020

	Unrestricted funds	Restricted funds	Total funds	Total funds
	2020	2020	2020	2019
	£	£	£	£
Incoming resources				
Incoming resources from charitable activities	44,491	6,862	51,353	30,616
Resources expended				
Direct charitable expenditure	-	-	-	(1,549)
Gross income	<u>44,491</u>	<u>6,862</u>	<u>51,353</u>	<u>29,067</u>
Activities to deliver charitable objectives	(50,415)	(6,132)	(56,547)	(41,518)
Net income for the period	<u>(5,924)</u>	<u>730</u>	<u>(5,194)</u>	<u>(12,451)</u>
Total net funds received	<u>(5,924)</u>	<u>730</u>	<u>(5,194)</u>	<u>(12,451)</u>
Fund balance at 1 January 2020	<u>14,294</u>	<u>12,467</u>	<u>26,761</u>	<u>39,212</u>
Fund balance at 31 December 2020	<u>8,370</u>	<u>13,197</u>	<u>21,567</u>	<u>26,761</u>

MEKETA

Registered number: 1169130

Balance Sheet

as at 31 December 2020

		2020	2019
		£	£
Current assets			
Debtors	2	60	60
Cash at bank and in hand		21,777	26,971
		<u>21,837</u>	<u>27,031</u>
Creditors: amounts falling due within one year			
	3	(270)	(270)
Net current assets		<u>21,567</u>	<u>26,761</u>
Net assets		<u>21,567</u>	<u>26,761</u>
Reserves			
Unrestricted funds			
Transfer from unincorporated non-charity activities			
	4	10,462	10,462
General unrestricted funds		(2,092)	3,832
Restricted funds	5	13,197	12,467
Total funds		<u>21,567</u>	<u>26,761</u>

Approved by the board of trustees on 21.3.21

Trustee



MEKETA
Notes to the Financial Statements
for the year ended 31 December 2020

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard) and in accordance with the Statement of recommended Practice, "Accounting and Reporting by Charities" 2015 and the Charities Act 2011.

Incoming resources

Incoming resources are recognised in the period in which the charity is entitled to the receipt and the amount can be measured with reasonable certainty. Income is deferred only when the charity has to fulfil conditions before becoming entitled to it or where the donor or funder has specified that the income is to be used in a future accounting period. Grant income is recognised on a receivable basis.

Resources expended

This relates to the costs of carrying out the activities of the charity. Where there are costs common to both direct charitable and management expenditure judgement is applied on a time allocation basis.

Accumulated funds

Unrestricted funds represent funds which are expendable at the discretion of the trustees for the furtherance of the objects of the charity. Such funds may be held for the purpose of meeting the administration and operational costs of the charity.

Taxation

The charity is a registered charity and is not liable to income tax on income derived from its charitable activities, as it falls within the various exemptions to registered charities.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

Foreign currency translation

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to financial activities.

MEKETA
Notes to the Financial Statements
for the year ended 31 December 2020

2 Debtors	2020	2019
	£	£
Other debtors - local expenses float	60	60
	<hr/>	<hr/>
3 Creditors: amounts falling due within one year	2020	2019
	£	£
Accrued expenditure	270	270
	<hr/>	<hr/>
4 Transferred funds from unincorporated non-charity activities	2020	2019
	£	£
General unrestricted fund	9,921	9,921
Destitute fund	151	151
Book fund	90	90
Roof fund	300	300
	<hr/>	<hr/>
	10,462	10,462
	<hr/>	<hr/>
5 Restricted funds	2020	2019
	£	£
Adult training fund	6,114	6,114
Child sponsor	6,307	5,753
Restricted donations	600	600
Covid food fund	176	-
	<hr/>	<hr/>
	13,197	12,467
	<hr/>	<hr/>

5 Other information

MEKETA is an organisation governed by a trust deed dated 24 June 2014.

MEKETA has been set up and registered as a charitable incorporated organisation (CIO) on 9 September 2016 with the registration number 1169130 with the Charities Commission. On 9 September 2016 all assets of the formerly unincorporated organisation were transferred to reserves to the CIO.

Shutafut

Shutafut is a local Ethiopian charity that was set up to take into account the local charity rules.

MEKETA**Detailed Statement of Financial Activities
for the year ended 31 December 2020***This schedule does not form part of the statutory accounts*

	Unrestricted funds	Restricted funds	Total funds	Total funds
	2020	2020	2020	2019
	£	£	£	£
Incoming resources	44,491	6,862	51,353	30,616
Direct charitable expenditure	-	-	-	(1,549)
Gross income	44,491	6,862	51,353	29,067
Activities to deliver charitable objectives	(50,415)	(6,132)	(56,547)	(41,518)
Net income for the period	(5,924)	730	(5,194)	(12,451)
Total net funds received	(5,924)	730	(5,194)	(12,451)

MEKETA**Detailed Statement of Financial Activities****for the year ended 31 December 2020***This schedule does not form part of the statutory financial statements*

	2020	2019
	£	£
Incoming resources		
Merchandise	2,977	8,834
Donations	41,514	17,264
Donations (restricted)	-	600
Child sponsor (restricted)	4,947	3,918
	<u>51,353</u>	<u>30,616</u>
Direct charitable expenditure		
Purchases	<u>-</u>	<u>1,549</u>
Charitable expenditure		
Administrative expenditure:		
Ambanesh salary	-	2,124
Getch salary	-	1,455
Salaries	17,453	9,307
School club/Training	-	9,106
Covid food parcels	21,614	-
Covid soap handout	488	-
Sewing course	-	454
Sewing machines	-	1,302
Medicines	-	2
Shutafut	848	15
Merchandise	957	2,070
Compound mediator	-	134
Sponsor (restricted)	4,393	3,665
Malting project	-	369
Football team	-	455
Club trips	2,319	1,182
School club	1,476	-
Club bread/bananas	1,642	-
Ambanesh expenses	-	118
Teachers expenses	96	404
Stalls	-	49
Milk	345	-
Face masks	139	-
Travel and subsistence	500	684
	<u>52,270</u>	<u>32,895</u>

MEKETA**Detailed Statement of Financial Activities****for the year ended 31 December 2020***This schedule does not form part of the statutory financial statements*

	2020	2019
	£	£
Premises costs:		
Rent	3,048	6,134
Building expenses	222	-
Buildings capital	-	125
	<u>3,270</u>	<u>6,259</u>
The water bills were included in the rent charges, buildings capital charges relate to improvements to the classroom facilities.		
General administrative expenses:		
Postage	51	-
Stationery and printing	621	-
Medicines	65	-
Loans	-	1,619
	<u>737</u>	<u>1,619</u>
Legal and professional costs:		
Accountancy fees	270	270
	<u>270</u>	<u>270</u>
Legal and professional costs:		
Legal expenditure	-	475
	<u>-</u>	<u>475</u>
Total activities to deliver charitable objectives	<u>56,547</u>	<u>41,518</u>

MEKETA

Registered number: 1169130 Trustees' report

The trustees present their report and financial statements for the year ended 31 December 2020.

Principal activities

The trust's principal activity during the year was the support of Zera Yisrael, (Ethiopians of Jewish descent) living in Gondar, Ethiopia.

Trustees

The following persons served as trustees during the year:

Sybil Romain John David Reeve Paul Kennet
Hila Bram
Avi Bram
Michael Romain

Trustees' responsibilities

The trustees are responsible for preparing the trustees' report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of the resources of the charity for that period. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the net income of the charity for that period. In preparing these financial statements, the trustees are required to:

- • select suitable accounting policies and then apply them consistently;
- • observe the methods and principles in the Charities SORP;
- • make judgements and estimates that are reasonable and prudent;
- • state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- • prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the board of trustees on ^{21.3.21} and signed on its behalf by

Trustee



MEKETA
Independent Examiner's Report

Independent examiner's report to the trustees of MEKETA

I report to the charity trustees on my examination of the financial statements of the charity for the year ended 31 December 2020.

Responsibilities and basis of report

As explained more fully in the statement of trustees' responsibilities, the trustees are responsible for the preparation of the financial statements which give a true and fair view.

Having satisfied myself that the financial statements of the charity are not required to be audited and are eligible for independent examination, I report in respect of my examination of your charity financial statements as carried out under section 145 of the Charities Act 2011. 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:

the financial statements do not accord with the accounting records

the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities, applicable to charities preparing their accounts in accordance with Financial Reporting Standards applicable in the UK and the Republic of Ireland (FRS 102), the Charities Act 2011 and the charity (Accounts and Reports) Regulation 2015.

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 financial statements to be reached.

Volker Heinemann
Heinemann & Co
Chartered Accountants - Registered Auditors

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