

ETHEREAN MISSION

**REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST DECEMBER 2020**

Charity Registration No: 291008

ETHEREAN MISSION

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**ETHEREAN MISSION
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2020**

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

Charity Information

The charity's registered number is 291008 and its principal address is 58 Gorrington Park Avenue, Mitcham, Surrey CR4 2DG.

The charity's trustees during the year were:

- I Tetteh
- A Aryee
- K Dampare
- J S Kotei
- H Nelson

Objectives

The main objectives of the charity are:

- To create a universal consciousness of oneness through the propagation of religious oneness and cultural integration.
- To provide easily applicable tools for spiritual awakening (spiritual enlightenment).
- To restore the mystical traditions of Africa as a tool of awakening the African people to their core values and their development.

Review of the Year

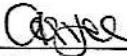
During the year under review, the charity received £30,826 from donations from its members, followers and public and £10,000 from grants. It has expended £14,398 to carry out its activities.

The charity's funds are unrestricted and are closely monitored by the trustees in order to carry out the activities of the charity.

Declaration

The results of the year under review are presented in the annexed accounts. The trustees declare that they have approved the annexed accounts and the trustees' report above.

Signed on behalf of the charity's trustees



A Aryee
Trustee

Date: 7 January 2022



INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/ members of	Etherean Mission		
On accounts for the year ended	31 December 2020	Charity no.	291008
Set out on pages	3 to 5		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2019.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:


Steve Lue
SSL Accountax Ltd
17 Hardwidge Street
London
SE1 3SY

Date: 7 January 2022

ETHEREAN MISSION**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2020**

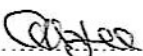
	Unrestricted Funds	
	2020	2019
	£	£
Income		
Donations	30,826	23,486
Grants	10,000	-
Interest received	-	2
	40,826	23,488
Expenditure		
Rates	2,585	2,331
Light & heat	1,489	1,232
Hire of hall and ancillaries	660	147
TV licence and subscription	1,180	1,194
Consumables and supplies	288	713
Motor	-	110
Travelling	-	2,339
Repairs and maintenance	347	3,000
Printing, postage and stationery	559	430
Telephone	-	-
Insurance	1,157	970
Bank charges	345	306
Interests	231	231
Legal and professional	-	200
Donations	3,000	150
Accountancy fees	550	535
Depreciation	2,007	1,347
	14,398	15,235
Net Income for the year	26,428	8,253
Fund balance as at 1st January 2020	203,185	194,932
Fund balance as at 31st December 2020	229,613	203,185

ETHEREAN MISSION

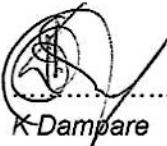
STATEMENT OF ASSETS AND LIABILITIES AT 31ST DECEMBER 2020

	Notes	2020 £	2019 £
Fixed Assets			
Tangible assets	1	196,725	194,085
Current Assets			
Cash at bank and in hand		39,063	19,010
		<u>39,063</u>	<u>19,010</u>
Creditors: Amounts Falling Due Within One Year	2	<u>(4,300)</u>	<u>(4,285)</u>
Net Current Assets		34,763	14,725
Creditors: Amounts Falling Due After More Than One Year		<u>1,875</u>	5,625
		<u>32,888</u>	<u>9,100</u>
Total Assets Less Total Liabilities		<u>229,613</u>	<u>203,185</u>
 Represented by:-			
Unrestricted funds		<u>229,613</u>	<u>203,185</u>
		<u>229,613</u>	<u>203,185</u>

Approved by the Trustees and signed on its behalf by:


A Aryee

Date: 7 January 2022


K-Dampare

Date: 7 January 2022

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2020