

**ETHEREAN MISSION**

**REPORT AND  
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED  
31ST DECEMBER 2021**

## **ETHEREAN MISSION**

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**ETHEREAN MISSION  
TRUSTEES' ANNUAL REPORT  
FOR THE YEAR ENDED 31ST DECEMBER 2021**

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The trustees present their report and financial statements for the year ended 31 December 2021.

**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**

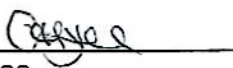
During the year under review, the charity received £34,075 from donations from its members, followers and public. It has expended £11,287 to carry out its activities.

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: 29 November 2022

## INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/ members of	Etherean Mission		
On accounts for the year ended	31 December 2021	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 2021.

### 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:



Date: 29 November 2022

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

## **ETHEREAN MISSION**

### **INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2021**


	<b>Unrestricted Funds</b>	
	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Donations	<b>34,075</b>	30,826
Grants	-	10,000
Interest received	-	-
	<b>34,075</b>	<b>40,826</b>
<b>Expenditure</b>		
Rates	<b>2,168</b>	2,585
Light & heat	<b>861</b>	1,489
Hire of hall and ancillaries	-	660
TV licence and subscription	<b>1,378</b>	1,180
Consumables and supplies	<b>396</b>	288
Travelling	<b>1,377</b>	-
Repairs and maintenance	<b>143</b>	347
Printing, postage and stationery	<b>100</b>	559
Insurance	<b>1,383</b>	1,157
Bank charges	<b>297</b>	345
Interests	<b>231</b>	231
Software and I.T.	<b>253</b>	-
Donations	<b>500</b>	3,000
Accountancy fees	<b>573</b>	550
Depreciation	<b>1,627</b>	2,007
	<b>11,287</b>	<b>14,398</b>
<b>Net Income for the year</b>	<b>22,788</b>	26,428
Fund balance as at 1st January 2021	<b>229,613</b>	203,185
<b>Fund balance as at 31st December 2021</b>	<b>252,401</b>	<b>229,613</b>

## **ETHEREAN MISSION**

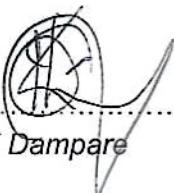
### STATEMENT OF ASSETS AND LIABILITIES AT 31ST DECEMBER 2021

	Notes	2021 £	2020 £
<b>Fixed Assets</b>			
Tangible assets	1	195,205	196,725
<b>Current Assets</b>			
Cash at bank and in hand		60,193	39,063
		<u>60,193</u>	<u>39,063</u>
<b>Creditors: Amounts Falling Due Within One Year</b>	2	<u>(2,997)</u>	<u>(4,300)</u>
Net Current Assets		57,196	34,763
<b>Creditors: Amounts Falling Due After More Than One Year</b>		-	1,875
		<u>57,196</u>	<u>32,888</u>
<b>Total Assets Less Total Liabilities</b>		<u>252,401</u>	<u>229,613</u>
 Represented by:-			
<b>Unrestricted funds</b>		<u>252,401</u>	<u>229,613</u>
		<u>252,401</u>	<u>229,613</u>

Approved by the Trustees and signed on its behalf by:

  
A Aryee

Date: 29 November 2022

  
K Dampare

Date: 29 November 2022



## **ETHEREAN MISSION**

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2021

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#### **1 Tangible Fixed Accounts**

	<b>Freehold Premises</b>	<b>Fixtures, Fittings &amp; Equipment</b>	<b>Total</b>
<b>Cost</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 1st January 2021	188,696	26,188	214,884
Additions	-	107	107
<b>At 31st December 2021</b>	<b>188,696</b>	<b>26,295</b>	<b>214,991</b>
<b>Depreciation</b>			
At 1st January 2021	-	18,159	18,159
Charge for the year	-	1,627	1,627
<b>At 31st December 2021</b>	<b>-</b>	<b>19,786</b>	<b>19,786</b>
<b>Net Book Value</b>			
<b>At 31st December 2021</b>	<b>188,696</b>	<b>6,509</b>	<b>195,205</b>
<i>At 31st December 2020</i>	<i>188,696</i>	<i>8,029</i>	<i>196,725</i>

#### **Depreciation**

Depreciation is calculated to write down the cost of all tangible fixed assets other than freehold land by reducing balance method. The rate generally applicable is:

Fixtures, Fittings & Equipment	20%
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<b>2 Creditors: Amounts Falling Due Within One Year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Sundry creditors	1,122	550
Loan	1,875	3,750
	<b>2,997</b>	<b>4,300</b>
<b>2 Creditors: Amounts Falling Due After More Than One Year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Loan	-	1,875
	<b>-</b>	<b>1,875</b>