

**ETHEREAN MISSION**

**REPORT AND  
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED  
31ST DECEMBER 2023**

## **ETHEREAN MISSION**

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**ETHEREAN MISSION  
TRUSTEES' ANNUAL REPORT  
FOR THE YEAR ENDED 31ST DECEMBER 2023**

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The trustees present their report and financial statements for the year ended 31 December 2023.

**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 Obboye
- 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**

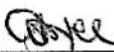
During the year under review, the charity received £30,300 from donations from its members, followers and public. It has expended £22,784 to carry out its activities.

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: 2 October 2024

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/ members of	Etherean Mission		
On accounts for the year ended	31 December 2023	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 2023.

**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: 

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

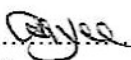
Date: 2 October 2024

## ETHEREAN MISSION

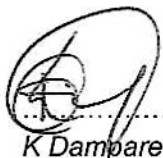
### STATEMENT OF ASSETS AND LIABILITIES AT 31ST DECEMBER 2023

	Notes	2023	2022
		£	£
<b>Fixed Assets</b>			
Tangible assets	1	221,974	223,393
<b>Current Assets</b>			
Cash at bank and in hand		46,686	37,725
		<u>46,686</u>	<u>37,725</u>
<b>Creditors: Amounts Falling Due Within One Year</b>	2	<u>(630)</u>	<u>(605)</u>
Net Current Assets		46,056	37,120
<b>Total Assets Less Total Liabilities</b>		<u>268,030</u>	<u>260,513</u>
 Represented by:-			
<b>Unrestricted funds</b>		<u>268,029</u>	<u>260,513</u>
		<u>268,029</u>	<u>260,513</u>

Approved by the Trustees and signed on its behalf by:

  
A Aryee

Date: 2 October 2024

  
K Dampare

Date: 2 October 2024

## ETHEREAN MISSION

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2023

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#### 1 Tangible Fixed Accounts

	Freehold Premises	Fixtures, Fittings & Equipment	Total
<b>Cost</b>	£	£	£
At 1st January 2023	216,296	28,657	214,991
<b>At 31st December 2023</b>	<b>216,296</b>	<b>28,657</b>	<b>214,991</b>
<b>Depreciation</b>			
At 1st January 2023	-	21,560	21,560
Charge for the year	-	1,419	1,419
<b>At 31st December 2023</b>	<b>-</b>	<b>22,979</b>	<b>22,979</b>
<b>Net Book Value</b>			
<b>At 31st December 2023</b>	<b>216,296</b>	<b>5,678</b>	<b>221,974</b>
<i>At 31st December 2022</i>	<i>216,296</i>	<i>7,097</i>	<i>223,393</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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#### 2 Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Sundry creditors	630	605
	<b>630</b>	<b>605</b>