

exodus91

Trustees Annual Report (July 2021- June 2022)

Name: **Exodus91**

No: **SC050227**

Charitable purposes:

1. The advancement of human rights, conflict resolution or reconciliation.
2. The advancement of citizenship
3. The relief of those in need by reason of disadvantage

Charity's principal address:

**68 Walls Place,
Dunfermline, Fife,
KY11 4RF**

*Charities Accounts
(Scotland) Regulations 2008.*
Charity is a non-company charity whose gross annual income is less than £250,000 and prepares receipts and payments accounts.



Welcome from our Chair

Welcome to our second annual review! Despite the limitations of Covid 19, we end the year on a high after welcoming a party of local Syrians to three baking workshops delivered by our team. Our operations continue to be enabled through the generosity of donors and a variety of fundraising activities including a pop up bakery and cake sale. One of our even supporters took part in the Kiltwalk to raise funds.

Once again, on behalf of the Board, I would like to thank all our supporters, and particularly our staff, for their hard work, dedication and commitment to our mission to support survivors of human trafficking in Scotland.

Chair

Our Mission

We work in partnership with others to raise awareness of human trafficking and to provide a restoration programme for those affected.

We also extend this programme to include other vulnerable people, specifically those with life-controlling issues, namely prostitution and domestic and sexual abuse victims.

Our Approach

In order to fulfil this mission we provide:

1. Befriending by volunteers. Partnering with local churches, we work to establish a working relationship with our client, ensuring they are aware we are firmly for them, walking alongside them, supporting them and that they see our desire for them to become independent in the future.
2. ESOL (English for Speakers of Other Languages) training. Learning the English language can help to: reduce isolation and improve mental health and wellbeing; encourage social networks; support progression into further learning; support integration and community cohesion; improve employment opportunities; and promote positive working relations within the workplace.
3. Baking workshops. Participants will learn basic skills, including different styles of bread baking, basic sponge cakes and the skills needed to create these recipes.

Our People

- Our Team

- [REDACTED]
- [REDACTED]
- [REDACTED]

- Our Board

- [REDACTED]
- [REDACTED]
- [REDACTED]
- [REDACTED]

Summary of main achievements and progress

Exodus91 was set up with the specific purpose of supporting survivors of human trafficking in Scotland. The charity would work in partnership with others to raise awareness of this issue and also to provide a *Restorative* intervention.

The initial period has concentrated on the setting up of the charity, the building of key partnerships. and exploring funding opportunities. The period of this report saw that moving forward in a more practical way to test the programme.

In May 2022 a pilot workshop was held to test the programme and work out practical details re delivery and content. While this was a successful pilot and many lessons were learned, it has become clear that the charity needed to look to collaborate with a larger organisation and potentially beyond Fife to meet its core aims with regards to people who have been trafficked. In short, there was little or no demand for the delivery of this programme in West Fife.

This situation is under review to establish the best path for the work of Exodus91 moving forward.

Governance: Exodus91 is administered in accordance with the terms set out in its Constitution.

Trustee recruitment and appointment:

Recruitment is based on identifying skills required, nomination by at least one Trustee and approval by the Trustees as having the appropriate skills and values in line with the Charity aims.

Charity trustees on date of approval of Trustee' Annual Report (14th March 2023)

████████████████████ (Chair)

████████████████████ (Treasurer)

████████████████████ (Book keeping)

████████████████████ (Secretary)

There were no changes to Trustees in the period of report.

Summary of Accounts for Year Ending 30-JUN-2023

Receipts & Payments for the Financial Year Ended 30-Jun-22				
	Current Financial Year, Jul21-Jun22			Last Year
	Unrestr'd Funds £	Restricted Funds £	Total £	Total £
A1 - RECEIPTS				
Donations	603		603	0
Legacies	0		0	0
Grants	0	0	0	0
Receipts from Fundraising Activities	547		547	0
Gross Trading Receipts	0		0	0
Income from Investments (not Land or Buildings)	13		13	0
Other Receipts	0		0	0
	1,163	0	1,163	0
A2 - ASSETS & INVESTMENTS				
Sale of Assets	0		0	0
Sale of Investments	0		0	0
	0	0	0	0
TOTAL RECEIPTS	1,163	0	1,163	0
A3 - PAYMENTS				
Expenses for Fundraising Activities	-73		-73	0
Gross Trading Payments	0		0	0
Volunteer Training	0		0	0
Payments related directly to Charitable Activities	-371		-371	0
Grants and Donations	0		0	0
<i>Governance costs:</i>				
Audit / Independent Examination	0		0	0
Preparation of Annual Accounts	0		0	0
Legal costs	0		0	0
Other Payments	0		0	0
	-444	0	-444	0
A4 - ASSETS & INVESTMENTS				
Purchase of Investments	0		0	0
Purchase of Assets	0		0	0
	0	0	0	0
TOTAL PAYMENTS	-444	0	-444	0
NET OF RECEIPTS-PAYMENTS	719	0	719	0
A5 - Transfers Between Funds	0	0	0	0
NET AFTER TRANSFERS	719	0	719	0

Allocation of Actual Funds for the Financial Year To 30-Jun-22				
	Current Financial Year,			Last Year
	Unrestr'd Funds £	Restricted Funds £	Total £	Total £
Actual Funds Brought Forward	289	-	289	289
Movement After Transfers	719	0	719	0
Total Funds Carried Forward	1,008	0	1,008	289

Movements in Actual Funds for the Financial Year To 30-Jun-22					
Cash Assets	Bt'Fwd at 01-Jul-21	Receipts in Period	Payments in Period	Transfers in Period	Cd'Fwd at 30-Jun-22
Cash at Bank & in Hand					
Bank, Current Account	289	1,223	-504	0	1,008
Cash Account	0	0	0	0	0
PayPal Account	0	0	0	0	0
Bank, Deposit Account	0	0	0	0	0
Actual Cash Assets	289	1,223	-504	0	1,008
Owed to Charity {Overdue Receipts}	0				0
Owed by Charity {Overdue Payments}	0				0
Net Cash Assets	289				1,008

Statement of Asset & Liabilities as at 30-Jun-22				
Current Financial Year,			Last Year	
	General Funds £	Restricted Funds £	Total £	Total £
B1 - Cash Assets				
General Fund	1,008			289
Net Payments in Advance	0			0
Designated Funds				
_P4D-Set as Required	0			0
Total Unrestricted Funds			1,008	289
Restricted Funds				
RF-Set as required or delete-1		0		0
RF-Set as required or delete-2		0		0
RF-Set as required or delete-3		0		0
RF-Set as required or delete-4		0		0
RF-Set as required or delete-5		0		0
RF-Set as required or delete-6		0		0
RF-Set as required or delete-7		0		0
RF-Set as required or delete-8		0		0
RF-Set as required or delete-9		0		0
RF-Set as required		0		0
Total Restricted Funds			0	0
Total Cash Funds			1,008	289
B2 - Money Owed to the Charity {Other Monetary Assets}				
Gift Aid claim			0	0
Other			0	0
			0	0
B5 - Money Owed by the Charity {Liabilities}				
Independent Examination Fee			0	0
Other			0	0
			0	0
Net Cash Assets			1,008	289
B3 - Investment assets				
	0	0	0	0
B4 - Assets retained for charity's own use.				
	0	0	0	0
Total Current Funds			1,008	289
Total Funds (net of liabilities)			1,008	289

APPENDIX 3



		Independent examiner's report on the accounts						v2
Report to the trustees/members of	Exodus91							
Registered charity number	SC050227							
On the accounts of the charity for the period	Period start date				Period end date			
	Day	Month	Year		Day	Month	Year	
	1	July	2021	to	30	June	2022	
Set out on pages	5-7							
Respective responsibilities of trustees and examiner	<p>The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.</p>							
Basis of independent examiner's statement	<p>My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.</p>							
Independent examiner's statement	<p>In the course of my examination, no matter has come to my attention</p> <ol style="list-style-type: none"> which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations <p>have not been met, or</p> <ol style="list-style-type: none"> to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached. 							
Signed:				Date:	27/3/2022			
Name:								
Relevant professional qualification(s) or body (if any):	ACMA							
Address:								