

Exeter Ethiopia Link CIO

Charity Number 1154085

Annual Accounts and Financial Statements
for the Year Ending 31 December 2021

Unaudited Accounts

Exeter Ethiopia Link CIO

Independent examiner's report on the accounts for the year ending 31 December 2021

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the Charities Act,
to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
to state whether particular matters have come to my attention.

My examination was carried out in accordance with 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. It also includes consideration of any unusual items or disclosures in the accounts, and seeking 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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

In connection with my examination, no matter has come to my attention 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 Charities Act; and
to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act
have not been met.

Signed:



Dated: 14 April 2021

Exeter Community Accounting

Exeter Ethiopia Link CIO

Charity Information

Charity Address:

5 St. Marys Drive
BRIXHAM
Devon
TQ5 9FB

Charity Number

1154085

Trustees

Emma Sarton	
Dawn Swettenham	Appointed June 2020
Anna Pawlyn	Appointed June 2020
Annie Bainbridge	Appointed June 2020
Kirsten Pullen	Appointed June 2020
Eloise Sadler	Appointed June 2020
Abi Williams	Appointed 2019

Independent Examiner

Exeter Community Accounting

Exeter Ethiopia Link CIO

Balance Sheet

as at 31st December 2021

	Notes	Total Funds 2021 £	Total Funds 2020 £
Current Assets			
Bank Account #1	4	33,504	28,191
Bank Account #2		9,490	23,678
		<u>42,993</u>	<u>51,870</u>
Creditors			
Liabilities Falling Due Within One Year		0	0
		<u>42,993</u>	<u>51,870</u>
Net Assets		<u>42,993</u>	<u>51,870</u>
Funds of the charity			
Unrestricted funds		(11,852)	(4,502)
Restricted funds		54,846	56,373
Total Funds		<u>42,993</u>	<u>51,870</u>

Approved by the Board of Trustees on

and signed on its behalf by

Exeter Ethiopia Link CIO

Statement of Financial Activities for the year ending 31st December 2021

	Notes	Unrestricted Funds 2021	Restricted Funds 2021	Total Funds 2021	Total Funds 2020
Income	2				
Grants Received		1,500	26,433	27,933	42,729
Donations		2,935		2,935	2,333
Subscriptions		2,866	880	3,746	3,182
Gift Aid rec'd				-	-
Fundraising		4,136		4,136	703
Bank interest				-	-
Total Income		11,437	27,313	38,750	48,947
Expenditure on:	3				
Charitable activities (including Governance and support costs)		18,786	28,840	47,626	32,882
Total Expenditure		18,786	28,840	47,626	32,882
Net Income/(expenditure)		(7,350)	(1,527)	(8,876)	16,066
Reconciliation of funds					
Total funds brought forward		(4,502)	56,373	51,870	35,805
Total funds carried forward		(11,852)	54,846	42,993	51,870

EXETER ETHIOPIA LINK CIO
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31st December 2021

1. Accounting policies

1.1 These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value.

The accounts 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 (FRS102) issued on 16 July 2014

1.2 All Income is included in the Statement of Financial Activities

1.3 Gift Aid received is included in income when there is a valid declaration from the donor

2 Analysis of Income	Unrestricted Funds 2021	Restricted Funds 2021	Total Funds 2021	Total Funds 2020
	£	£	£	£
Grants Receivable	1,500	26,433	27,933	42,729
	1,500	26,433	27,933	42,729
Donations & Gifts				
Donations	2,935	-	2,935	2,333
Subscriptions	2,866	880	3,746	3,182
Gift Aid rec'd	-	-	-	-
Fundraising	4,136		4,136	703
Bank Interest rec'd			-	-
	9,937	880	10,817	6,218
Total Income	11,437	27,313	38,750	48,947

EXETER ETHIOPIA LINK
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31st December 2021

3 Analysis of Expenditure

	Unrestricted Funds 2,021 £	Restricted Funds 2,021 £	Total Funds 2,021 £	Total Funds 2,020 £
Administration	-		-	524
Fundraising costs	30		30	105
Grants out	0	28,840	28,840	30,800
Travel costs UK	7,819		7,819	-
Travel costs Ethiopia	10,204		10,204	-
Subsistence	-		-	-
Room Hire	-		-	20
Insurance	251		251	566
Printing	-		-	218
	18,304	28,840	47,144	32,234
Governance				
Accountancy	482		482	625
Bank charges				23
	482	0	482	648
Total Expenditure	18,786	28,840	47,626	648

4 Cash at bank & in hand at 31 December 2021

Cooperative Bank Account ..5188	33,504
Cooperative Bank Account ..7900	9,490
	£42,993

EXETER ETHIOPIA LINK CIO
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31st December 2021

	<u>Unrestricted Funds</u>	<u>Jan-21</u>	<u>Income</u>	<u>Expenditure</u>	<u>Transfers</u>	<u>Dec-21</u>
001	General	9,395.74	3,301.00	(763.28)		11,934.08
002	Just Trust	1,500.00	1,500.00			3,000.00
003	Education	1,930.80	-			1,930.80
		<u>12,826.54</u>	<u>4,801.00</u>	<u>(763.28)</u>	<u>-</u>	<u>16,864.88</u>
	<u>Restricted Funds</u>					
004	IEP/GPAF	23,678.33	24,733.44	(46,863.15)		1,548.62
005	Education - Restricted	730.93				730.93
006	Linked schools	1,075.00				1,075.00
009	Waterloo Trust	1,472.75				1,472.75
013	Health & Welfare	972.66				972.66
017	Women & Vulnerable People	2,450.86	300.00			2,750.86
018	Sponsorships	1,771.53	580.00			2,351.53
019	Travel Fund	610.00				610.00
020	Librarians	-	8,335.65			8,335.65
021	Rathbone Trust	525.00				525.00
022	The Bike Project	5,756.13				5,756.13
023	Year of the Girl					-
		<u>39,043.19</u>	<u>33,949.09</u>	<u>(46,863.15)</u>	<u>-</u>	<u>26,129.13</u>
	Total Funds	<u>51,869.73</u>	<u>38,750.09</u>	<u>(47,626.43)</u>	<u>-</u>	<u>42,993.39</u>