



Ethiopian Heritage Trust (UK), AGM#2 Treasurer's Report for the year ending 31st December 2018.

Treasurer's Report dated 28th January 2019

This report covers the period 1st January 2018 up to 31st December 2018.

The Trust (UK) has two Bank Accounts (a "Treasurer's Account" and an "Interest Account"). At the 31st December 2018, the following is a status of these accounts for the above period.

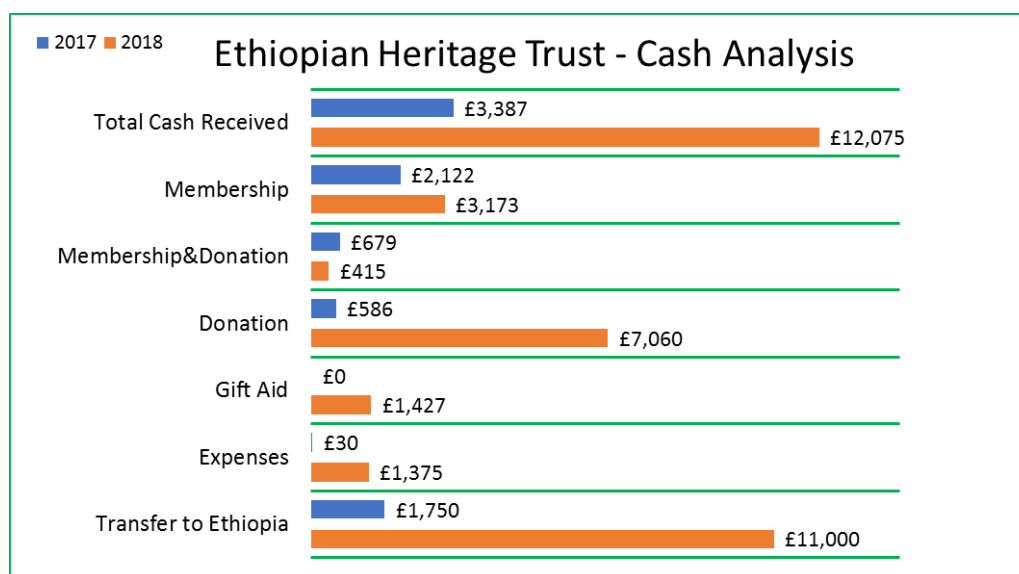
Receipts	Treasurer's Account	Interest Account
Opening Balance at 01-Jan-2018	£1,018.00	£1,089.19
Donations	£7,060.00	
Membership & Donations	£415.00	
Membership	£3,173.00	
Gift Aid	£1,426.75	
Transfers In from BB INST ONLINE Account	£3,489.52	
Transfers In from Treasurer's Account		£2,400.00
Interest		£0.31
Closing Balance	£1,807.38	£0.00

Payments	Treasurer's Account	Interest Account
Bank Transfers to Ethiopia	£11,000.00	
Expenses	£1,374.89	
Transfers Out to BB INST ONLINE Account	£2,400.00	
Transfers Out to Treasurer's Account		£3,489.52

It has been agreed with the Chairman and Trustees that the Trust (UK) will no longer use the "Interest Account".

The Accounts have been independently inspected and certified by an Accountant (Mr. John Bowthorpe, a Fellow of the Institute of Chartered Accountants). A copy of the inspected accounts is attached (Appendix 1).

The following chart shows the Cash Analysis from 2017 compared to 2018.



Pete McCann, Treasurer. 28th January 2019.



Ethiopian Heritage Trust (UK), AGM#2 Treasurer's Report for the year ending 31st December 2018.

Appendix 1 - Inspected and Certified Accounts.

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Ethiopian Heritage Trust (UK)			No (if any)	CC16a
Receipts and payments accounts				
For the period from	01/01/2018	To	31/12/2018	

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Treasurer's Account					
Opening Balance at 01-Jan-2018	1,018.00	-	-	1,018.00	-
Donations	7,060.00	-	-	7,060.00	-
Membership & Donations	415.00	-	-	415.00	-
Membership	3,173.00	-	-	3,173.00	3,387.19
Gift Aid	1,426.75	-	-	1,426.75	-
Transfers In from BB INST ONLINE Account	3,489.52	-	-	3,489.52	-
	-	-	-	-	-
BB INST ONLINE Account					
Opening Balance at 01-Jan-2018	1,089.19	-	-	1,089.19	-
Transfers In from Treasurer's Account	2,400.00	-	-	2,400.00	-
Interest	0.31	-	-	0.31	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	20,071.77	-	-	20,071.77	3,387.19
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	20,071.77	-	-	20,071.77	3,387.19
A3 Payments					
Treasurer's Account					
Bank Transfers to Ethiopia	11,000.00	-	-	11,000.00	1,250.00
Expenses	1,374.89	-	-	1,374.89	30.00
Transfers Out to BB INST ONLINE Account	2,400.00	-	-	2,400.00	-
	-	-	-	-	-
BB INST ONLINE Account					
Transfers Out to Treasurer's Account	3,489.50	-	-	3,489.50	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	18,264.39	-	-	18,264.39	1,280.00
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	18,264.39	-	-	18,264.39	1,280.00
Net of receipts/(payments)	1,807.38	-	-	1,807.38	2,107.19
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	1,807.38	-	-	1,807.38	2,107.19



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Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash Available	1,807.38	-	-
		-	-	-
		-	-	-
	Total cash funds	1,807.38	-	-
(agree balances with receipts and payments account(s))		OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Pete McCann	15-01-19
	Michael Sargent	15-1-19

*Proposed and verified
John Bassey Kest
Amey and Matt Lee
Lola B. Jovv*