

# **BLIN LANGUAGE & CULTURE**

**Financial Statements  
For the Year Ended 31<sup>st</sup> March 2004**

## **BLIN LANGUAGE & CULTURE**

Trustees Annual Report for Year Ended 31<sup>st</sup> March 2004

Blin Language & Culture was established by a constitution on 18 July 2000.

The main addresses for contact is:

C/o Supplementary School Resource Centre  
Office 3  
7 Thorpe Close  
London W10 5AL

South London Branch  
22 Cassell House  
Stockwell Road  
London SW9 9AY

The Following are the Founders members of Blin Language & Culture

- Hamd Fadega      Chair
- Kalate Raki      Secretary
- Yemane Semra      Treasurer

During April 2003 – March 2004, the trustees were:

- Demsas Eman      Chair
- Kalate Raki      Vice Chair and Social Issues
- Yemane Semra      Secretary and Lead Teacher
- Abeba Hamid      Treasurer and Women's Project
- Hamd Fadega      Education, Health and Fundraising
- Fessehayle Mariam
- Redi Aibu
- Idris Abubbeker
- Jime Meresi
- Daud Semeralud
- Tesfu Ghebre

### ***General Council Advisory Board:***

- Dr Yohannes Ligiam
- Osman Barakin
- Tereza Glai
- Abdella Kerar
- Omer Hiyabu



## **BLIN LANGUAGE & CULTURE**

### ***Parents Committee:***

- Hansu Berhane
- Tereza Glai
- Hansu Yibetit

### ***Objects:***

The charity's objectives are to promote

- Education, sport and health
- Employment
- Eritrean arts, music and dance
- Language, culture and tradition
- Research and development programmes in UK as well in Eritrea.

### ***Review of Activities:***

### ***Future Plans:***

### ***Trustees' Responsibilities:***

The trustees recognise their responsibilities for keeping proper accounting records and preparing financial statements each year. The appended accounts have been prepared on the receipts and payments basis and have been examined by an independent examiner, whose report is also appended.

Approved by the Trustees on

and signed on their behalf by

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Trustees

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## **INDEPENDENT EXAMINER'S REPORT**

### **TO THE TRUSTEES OF BLIN LANGUAGE & CULTURE**

I have examined the attached account and statement, which have been prepared on the receipts and payments basis.

#### **Respective responsibilities of Trustees and Examiner**

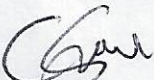
The trustees of the charity are responsible for the preparation of the accounts; they consider that the audit requirement of section 43 (2) of the Charities Act 1993 does not apply. I have been appointed under section 43 of the Charities Act 1993 and report in accordance with regulations made under section 44 of that Act. It is my responsible to examine the accounts, without performing an audit, and to report to the trustees.

#### **Basis of Independent Examiner's Report**

This report is in respect of an examination carried out under section 43 of the Charities Act 1993 and in accordance with the directions given by the Charity Commissioners under section 43(7)(b). An examination includes a review of the accounting records kept by the charity trustees and a comparison of the accounts presented with those records. It also includes a review of the accounts and making such enquiries as are necessary for the purpose of this report. The procedures undertaken do not constitute an audit.

#### **Independent Examiner's Statements**

Based on my examination, no matter has come to my attention, which gives me reasonable cause to believe that in any material respect accounting records in accordance with section 41 of the Charities Act 1993, or that the accounts presented do not accord with those records or comply with the accounting requirements of the Charities Act 1993. No matter has come to my attention in connection with my examination to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts.

  
Cynthia Smart  
Community Accountant

Date: 23<sup>rd</sup> November 2004

1 Thorpe Close  
London W10 5XL



## BLIN LANGUAGE & CULTURE

### RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2004

	2004 £	2003 £
<b>Receipts:</b>		
EMF – Community Chest	0.00	3,672.00
EMF – Community Learning Chest	0.00	210.00
Westway Development Trust – Small Grant	0.00	471.00
Westway Development Trust – Support School	1,980.00	540.00
Memberships	205.00	24.00
Parents Contributions	0.00	735.00
	<b>2,185.00</b>	<b>5,652.00</b>
<b>Payments:</b>		
<i>Direct charitable</i>		
Teachers' Fees	1,537.52	364.60
Teaching Materials	364.15	143.97
Publicity / Promotion	134.41	48.44
Sport Activities	359.84	27.50
Room Hire	1,248.00	490.00
Telephone Calls	0.00	20.05
Training	184.40	30.00
Bank Charges	0.00	25.83
Memberships	50.00	0.00
Payroll Service	18.00	81.00
Travel	160.40	0.00
Stationery	0.00	26.43
Photocopying	0.00	19.90
Postage	0.00	1.50
Insurance	25.00	0.00
Hospitality	17.79	28.34
	<b>4,099.51</b>	<b>1,316.06</b>
Excess of Receipts over Payments	(1,914.51)	4,335.94
Cash and Bank B/fwd @ 1 April 2003 / 2002	4,369.94	34.00
<b>Bank C/fwd @ 31 March 2004</b>	<b>2,455.43</b>	<b>4,369.94</b>

**BLIN LANGUAGE & CULTURE**  
**RECEIPTS & PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2004 (continued)**

Approved by the Trustees

and signed on their behalf by

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Trustees

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## **BLIN LANGUAGE & CULTURE**

### **STATEMENT OF ASSETS & LIABILITIES FOR THE YEAR ENDED 31 MARCH 2004**

	<b>2004</b>
	<b>£</b>
<b>Cash and Bank</b>	
Bank – Current Account	2,455.43
Cash in Hand	0.00
	<b>2,455.43</b>
 <b>Other Monetary Assets</b>	
 <b>Fixed Assets used by the Charity</b>	
 <b>Current Liabilities</b>	
Payroll	135.00
Staff Salary	286.88
Inland Revenue	226.38
Independent Examination	<u>50.00</u>
	<b>411.38</b>

Approved by the Trustees on

and signed on their behalf by

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Trustees

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## **BLIN LANGUAGE & CULTURE**

### **NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2004**

- 1. Accounting Basis**  
These accounts have been prepared on the receipts and payments basis.
- 2. Unrestricted Funds**  
All receipts and payments relate to general unrestricted funds.
- 3. Management and Administration Costs**  
Management and administration costs relate to admin support to the charity. The trustees give all their time free of charge.
- 4. Cash and Bank Deposits**  
All cash and bank deposits are held in the unrestricted general funds.