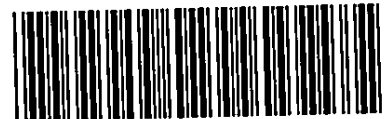


Company No. 4273476
Charity registration No.: 1093161

The Educational Alliance Africa

Financial Statements For the year ended 31 August 2009

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The Educational Alliance Africa

Financial Statements

For the year ended 31 August 2009

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The Educational Alliance Africa

Administrative information

Financial Statements

For the year ended 31 August 2009

Registration details **The Educational Alliance Africa is an incorporated organisation registered both as Limited By Guarantee company and a Charity with Registration Numbers 4273476 and 1093161 respectively**

Board of Trustees/Directors	Mrs Yvonne Robinson-Smith	- Chairperson
	Mrs Julie Adeyemo	- Treasurer
	Abi Ajoose Adeogun	- Trustee
	Ms. Yvonne Robinson-Smith	- Trustee

Secretary **Mr Ajibola Lemo**

Principal Address **Cambridge House
131 Camberwell road
London
SE5 0HF**

Independent Examiner **Lemo Corporate (Chartered Certified Accountants)
815 Old Kent Road
London
SE15 1NX**

Bankers **National Westminster Bank Plc
80 Lewisham High Street
London
SE13 5JJ**

The Educational Alliance Africa

Trustees Report for year ended 31st August 2009

The trustees present their financial statements for the year ended 31st August 2009

The principal activity of the organization continues to be

For the relief of Mankind in the United Kingdom or overseas, in particular, but not exclusively by

1 advancing education, and

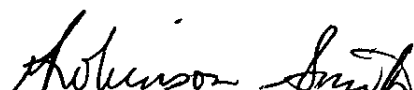
2 providing or assisting in the provision of facilities for the recreation and other leisure time occupations in the interests of social welfare and so that their conditions of life may be improved

Statement of Trustee Responsibilities

The Trustees are required to prepare financial statements that give a true and fair view of the state of affairs of the organization and of the income and expenditure of the project for that period. In preparing these financial statements, the Trustees are required to

- * Select suitable accounting policies and apply them consistently
- * Make judgements and estimates that are reasonable and prudent
- * State whether applicable standards and statement of recommended practice have been followed, subject to any material departures disclosed and explained in the statements
- * Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the project will continue in operation

The Trustees are responsible for keeping proper records that disclose at any time the financial position of the project. They are also responsible for safe guarding the assets of the organization and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities


Yvonne Robinson-Smith (Chairperson)
Board of Trustees

Date 20th May 2010

18. The Commission has also received information from various sources regarding the activities of the armed forces of the Democratic Republic of Congo in the area of the border between the Democratic Republic of Congo and the State of Zaire.

[illegible]

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The Educational Alliance Africa

Year ended 31 August 2009

Independent Examiner's Report

We report on the accounts for the year ended 31 August 2009, which are set out on pages 5 to 9

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider (under section 43(2) of the Charities Act 1993) that an audit is not required for this year and that an independent examination is needed.

It is my responsibility to

- examine the accounts (under section 43(3)(a) of the 1993 Act),
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes review of the accounting records kept by the charity and a comparison of these with the accounts presented in the accounts. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as 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.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

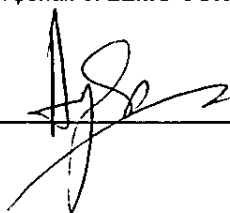
- (1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 41 of the 1993 Act, and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met, or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr Ajibola Lemo (FCCA, MSc)
For and on behalf of **LEMO CORPORATE**

Signature



Date

20th May 2010

THE EDUCATIONAL ALLIANCE AFRICA

Statement of Financial Activities For the year ended 31 August 2009

	Notes	2009 Total Fund £	2008 Total Fund £
Income Resources			
Grants	2	10,675	32,651
Donations		-	20
Other income - conversion of non-interest loan		-	2,400
Total Income Resources		10,675	35,071
Resources Expended			
Support costs of activities in furtherance of the charity's objects	2	5,951	26,724
Management & Administration of Charity	2	5,327	9,791
Total Income Expended		11,278	36,515
Net incoming/(outgoing) resources		(603)	(1,444)
Net Movements in Funds		(603)	(1,444)
Fund balances b/fwd		471	1,915
Funds balances c/fwd		(132)	471

THE EDUCATIONAL ALLIANCE AFRICA
Balance Sheet
Balance Sheet as at 31 August 2009

	Notes	2009 £
Fixed assets		
Intangible assets		-
Tangible assets	3	1,807
Investments		-
		<u>1,807</u>
Current assets		
Stocks		-
Debtors		2,700
Investments held as current assets		-
Cash at bank and in hand		-
		<u>2,700</u>
Creditors: amounts falling due within one year	4	4,639
Net current liabilities		<u>(1,939)</u>
Total assets less current liabilities		<u>(132)</u>
Creditors: amounts falling due after more than one year		-
Provisions for liabilities		-
Net liabilities		<u>(132)</u>
Capital and reserves		
Called up share capital		-
Share premium		-
Revaluation reserve		-
Capital redemption reserve		-
Profit and loss account	5	(132)
Shareholders' funds		<u>(132)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Director **JULIE ADEYEMO**
 Approved by the board on 20 May 2010

THE EDUCATIONAL ALLIANCE AFRICA

Notes to the Financial Statements For the year ended 31 August 2009

1. Accounting Policies

1.1) Accounting Convention

The Financial Statements has been prepared under the historical cost convention, in accordance with applicable UK Accounting Standards and also with the recommendations in the Statement of Recommended Accounting Practice (SORP) Accounting and Reporting by Charities - issued in October 2005

The Charity has taken advantage of the exemption of Financial Reporting Standard No 1 from the requirements to produce a Cash Flow Statement on the ground that it qualifies as a small charity

1.2) Fund Accounting

General unrestricted funds represent unrestricted income, which is expendable at the discretion of the Trustees in the furtherance of the objects of the charity

1.3) Tangible fixed assets

No tangible fixed assets was bought or capitalised during the year

Depreciation is calculated on the fixed assets to write off the cost of the assets less their residual values, in equal instalments over their expected useful economic lives. The annual rate in use is 20% per annum

1.4) Incoming Resources

Income is mainly from grants and bank interest received are included in the financial statements when received

1.5) Resources Expended

All expenditure is accounted for on an accrual basis and has been classified under headings that aggregate all costs related to the category

1.6) Taxation

As a charity, the charitable funds are exempt from corporation tax but not from VAT. Irrecoverable VAT is, in accordance with standard accounting practice, included in the cost of those items to which it relates

THE EDUCATIONAL ALLIANCE AFRICA

Notes to the accounts (continued)

2. Detailed Income and Expenditure Account For the year ended 31 August 2009

	2009 Total fund £	2008 Total fund £
INCOMING RESOURCES		
Grants		
Parent contributions/Fundraising	455	563
London Borough of Southwark Grant	2,500	3,065
Southwark Alliance Partnership		1,000
Wakefield & Tetley Trust	1,000	
Lupus Support Network/Donation	100	
Elmington Project	6,000	
Other income (refund)	100	
Garfield Weston Foundation	-	
Local Network Funds	-	
Southwark Health & Social Care Learning & Dev	-	
Barclays - W O Street Charitable foundation		2,800
Community Champion funds		4,820
London Borough of Southwark - JSI		11,926
Scarman Trust fund		2,500
Wates Foundation		5,000
Camberwell Community Council	520	977
	<u>10,675</u>	<u>32,651</u>
Donations		20
Other income - conversion of non-interest loan		2,400
Total Incoming Resources	<u>10,675</u>	<u>35,071</u>
OUTGOING RESOURCES		
Support costs of activities in furtherance of the Charity's objects		
Salary and NI	1,985	7,181
Facilitators/supervisors/tutors' fees	2,052	7,607
Conference/Meetings/Workshops	150	9,949
Residential/Recreational Activities	1,272	1,788
Volunteer Expenses	492	199
	<u>5,951</u>	<u>26,724</u>
Management and Administration of Charity:		
Training	537	450
Rent and Rates	750	3,000
Electricity / Water and Gas		
Telephone	309	714
Postage & Stationery	355	973
Printing/Publicity	430	1,080
Insurance		425
Repairs & Maintenance	252	
Elmington project	1,590	
Travel/transport		
Office administrative expenses		810
Accountancy fees		470
Publication/Subscriptions	122	15
Trustees/A G M Expenses		
Internet services	102	
Bank charges	175	70
Sundry		39
Depreciation	705	1,745
	<u>5,327</u>	<u>9,791</u>
		8

THE EDUCATIONAL ALLIANCE AFRICA

Notes to the Financial Statements (continued) For the year ended 31 August 2009

3. Fixed Assets	2009	2008
	Furn , fittings & Equipment	Furn., fittings & Equipment
Cost	£	£
At Beginning	21,942	21,942
Additions	2,252	-
Disposal	-	-
At 31 August 2009	<u>24,194</u>	<u>21,942</u>
Depreciation		
At Beginning	21,682	19,937
On Disposal	-	-
Charge for the year	705	1,745
At 31 August 2009	<u>22,387</u>	<u>21,682</u>
Net Book Value		
At 31 August 2009	<u>1,807</u>	<u>260</u>
Net Book Value		
At 31 August 2008	<u>260</u>	<u>2,005</u>
4 Debtors and Prepayments	£	£
Debtors - outstanding grant	2,700	3,376
Rent prepaid	-	-
	<u>2,700</u>	<u>3,376</u>
5 Creditors and Accruals	£	£
Non-interest loan	-	2,250
Accruals - rent	-	-
Other creditors	4,130	1,880
Accountancy fees	-	-
	<u>4,130</u>	<u>4,130</u>