

Little Steps Big Futures – Charity Number 1159417

TRUSTEES' ANNUAL REPORT 2020-2021

We have continued to support the students at the Rajtillah School project but have not managed to add another intake which means we still support 5 classes of students.

Some of the money that we have received back from the business loans was used to repair on of their wells and the villagers can see the benefit of working as a community to achieve these things.

We have continues to support the students who are studying in Moulvibazaar. We provide some monies which are helping the students to maintain their studies at secondary and college level.

Fund-raising has been at an all time low this year as we have not managed to hold any fund-raising events. We have still received our usual annual sponsorship and also some regular monthly contributions which have allowed us to meet our commitments and we still have enough to fund the following year's commitments.

Signed :Deborah Rogers Date:31/03/2021.....

On behalf of trustees:
Debbie Rogers (Chair)
Michael Adrian Wheeler
Mohamad Chafic Tabbara

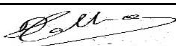


Little Steps Big Futures		1159417		CC16a
Receipts and payments accounts				
For the period from	Period start date 01/04/2020	To	Period end date 31/03/2021	

Section A Receipts and payments

	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					
Funds Raising and Donations	2,250	-	-	2,250	5,245
Gift Aid	1,729	-	-	1,729	1,299
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	3,979	-	-	3,979	6,544
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,979	-	-	3,979	6,544
A3 Payments					
Cost of Fund Raising events	-	-	-	-	250
Rajitila School support	1,600	-	-	1,600	3,695
Moulvibazaar pupils sponsorships	1,500	-	-	1,500	1,500
Bank charges	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Rent	-	-	-	-	300
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	3,100	-	-	3,100	5,745
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,100	-	-	3,100	5,745
Net of receipts/(payments)	879	-	-	879	799
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,913	-	-	1,913	1,114
Cash funds this year end	2,792	-	-	2,792	1,913

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account	2,792	-	-
		-	-	-
		-	-	-
	Total cash funds	2,792	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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
			Mohamad Tabbara	23/03/2022