

Little Steps Big Futures – Charity Number 1159417

TRUSTEES' ANNUAL REPORT 2022-2023

This year has continued to be a difficult year because of the issues that the Covid pandemic has caused. The school has closed for part of the year due to the restrictions in place and the children have had quite a bit of disruption to the continuity of their lessons. We have managed to pay the equivalent of Furlough to the teachers to help support them and to keep the school open.

Fund-raising has proved to be difficult as well but we have managed to meet the agreed costs for the year but we have concerns about sustaining the programme in the next few years. We have reminded the villagers that the school project was meant to become self-sustaining and that we had only committed to supporting this project for five years. We have extended that because of the pandemic but we will need to look at a winding down of the support we give to them but will agree a strategy that will endeavour to keep the school active.

Signed :Deborah Rogers Date:31/03/2023.....

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

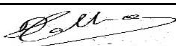


Little Steps Big Futures		1159417		CC16a
Receipts and payments accounts				
For the period from	Period start date 01/04/2022	To	Period end date 31/03/2023	

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	1,250	-	-	1,250	1,848
Gift Aid	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,250	-	-	1,250	1,848
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,250	-	-	1,250	1,848
A3 Payments					
Cost of Fund Raising events	-	-	-	-	-
Rajitila School support	800	-	-	800	1,600
Moulvibazaar pupils sponsorships	500	-	-	500	2,000
Bank charges	60	-	-	60	15
Miscellaneous	-	-	-	-	-
Rent	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,360	-	-	1,360	3,615
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,360	-	-	1,360	3,615
Net of receipts/(payments)	- 110	-	-	- 110	- 1,767
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,025	-	-	1,025	2,792
Cash funds this year end	915	-	-	915	1,025

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	915	-	-
		-	-	-
		-	-	-
	Total cash funds	915	-	-
	(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
			Mohamad Tabbara	21/03/2024