

Little Steps Big Futures – Charity Number 1159417

TRUSTEES' ANNUAL REPORT 2023-2024

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 :M C Tabbara

Date:31/03/2024.....

On behalf of trustees:

Debbie Rogers (Chair)

Michael Adrian Wheeler

Mohamad Chafic Tabbara

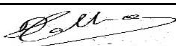


Little Steps Big Futures		1159417		CC16a
Receipts and payments accounts				
For the period from	Period start date 01/04/2023	To	Period end date 31/03/2024	

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	1,400	-	-	1,400	1,250
Gift Aid	1,161	-	-	1,161	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	2,561	-	-	2,561	1,250
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,561	-	-	2,561	1,250
A3 Payments					
Cost of Fund Raising events	-	-	-	-	-
Rajitila School support	-	-	-	-	800
Moulvibazaar pupils sponsorships	800	-	-	800	500
Bank charges	63	-	-	63	60
Miscellaneous	-	-	-	-	-
Rent	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	863	-	-	863	1,360
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	863	-	-	863	1,360
Net of receipts/(payments)	1,698	-	-	1,698	- 110
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	915	-	-	915	1,025
Cash funds this year end	2,613	-	-	2,613	915

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	2,613	-	-
		-	-	-
		-	-	-
	Total cash funds	2,613	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details			
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details			
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details			
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Mohamad Tabbara	12/02/2025	