

2024



Tekkatho Foundation

TRUSTEES REPORT & ACCOUNTS



TABLE OF CONTENTS

TEKKATHO FOUNDATION: AT A GLANCE	4
WHAT WE DO	4
TRUSTEES REPORT: IMPACT & ACTIVITIES	5
RESILIENT LEARNING, THRIVING HOPE	5
TEACHER TRAINING AND VOCATIONAL SKILLS	10
IMPACT IN NUMBERS	11
TRUSTEES REPORT: GOVERNANCE STATEMENTS	12
BOARD OF TRUSTEES	13
FINANCIAL REPORT: INDEPENDENT EXAMINERS REPORT	14
FINANCIAL REPORT: STATEMENT OF FINANCIAL ACTIVITIES	15
FINANCIAL REPORT: BALANCE SHEET	16
FINANCIAL REPORT: STATEMENT OF CASH FLOWS	17
FINANCIAL REPORT: NOTES TO THE FINANCIAL STATEMENTS	18

TEKKATHO FOUNDATION: AT A GLANCE

WHAT WE DO

The Foundation uses digital technologies to support educational change across Myanmar. We build and deliver free, self-contained digital libraries of educational resources that the current generation of students and school children can use right away.

Our Tekkatho MyLibraries are designed for teachers and learners in Myanmar and work even in places with no internet or phone signal. Each MyLibrary capsule is packed with thousands of exciting educational resources, the best of the web adapted for offline environments. These include the Myanmar national curriculum materials as well as complete teacher training courses, video lessons, interactive games, and practical vocational training resources on agriculture, entrepreneurship, construction, healthcare, workplace and digital skills.

Our mission is to advance the education, particularly but not exclusively, of the people of Myanmar (Burma), including by:

- (a) providing digital libraries and other education infrastructure in areas of limited or no internet connectivity;***
- (b) promoting exchanges, teaching placements and research partnerships between educational institutions and international partners.***

Our local hosting model means that people can dependably access the eTekkatho library content at high speed from within the school or library building even when connectivity is poor. In this way, we provide young people with fast and easy access to a wealth of learning opportunities in schools, colleges, community libraries and refugee camps across Myanmar.

Today's students, who will play such a key role in the economic, social and political future of Myanmar, often struggle to gain a relevant education in informal schools and community education initiatives that lack the tools they need to deliver a strong learning environment. Our projects deliver quick, effective solutions to this problem.

We believe that improved access to resources in education will transform minds and opportunities, powering society and enabling more fulfilling lives. We aim to strengthen education across the whole country so young people can benefit from the opportunities digital technologies bring wherever they study and whatever the political future may hold.

TRUSTEES REPORT: IMPACT & ACTIVITIES

For the year ended 30 September 2024

RESILIENT LEARNING, THRIVING HOPE

In September 2023, we launched two new initiatives. The first, **Ready to Learn**, funded by the Sir Halley Stewart Trust, builds on our 2021 pilot project in Chin State. It expands the original learning centre in Cikha and adds a new hub in Putao, Kachin State. The second initiative, **Raise a Hand**, supported by Monde par la Main, is bringing new eLibraries to two off-grid communities in rural Kachin.

READY TO LEARN

Our 2021 pilot established a learning hub in Cikha, Chin State. In 2023, the **Ready to Learn** project expanded significantly: the Cikha hub now has five paid staff, and a new learning hub has opened in Putao, in partnership with the Yawng Zin (Rainbow) Centre, a YMCA-affiliated organisation supporting young adults after the collapse of the university system following the 2021 coup. Yawng Zin serves around 300 students, along with learners from nearby non-formal schools (set up in the wake of widespread closures of state schools).

In Putao, our team has also launched a mobile classroom service, taking the portable, rugged eTekkatho MyLibrary into remote villages. Over the past year, alongside regular activities at Yawng Zin, the team visited 18 educational centres in churches and community spaces across 19 different communities. In total, 893 people, aged between 6 and 75, have accessed learning through the **Ready to Learn** MyLibrary service.

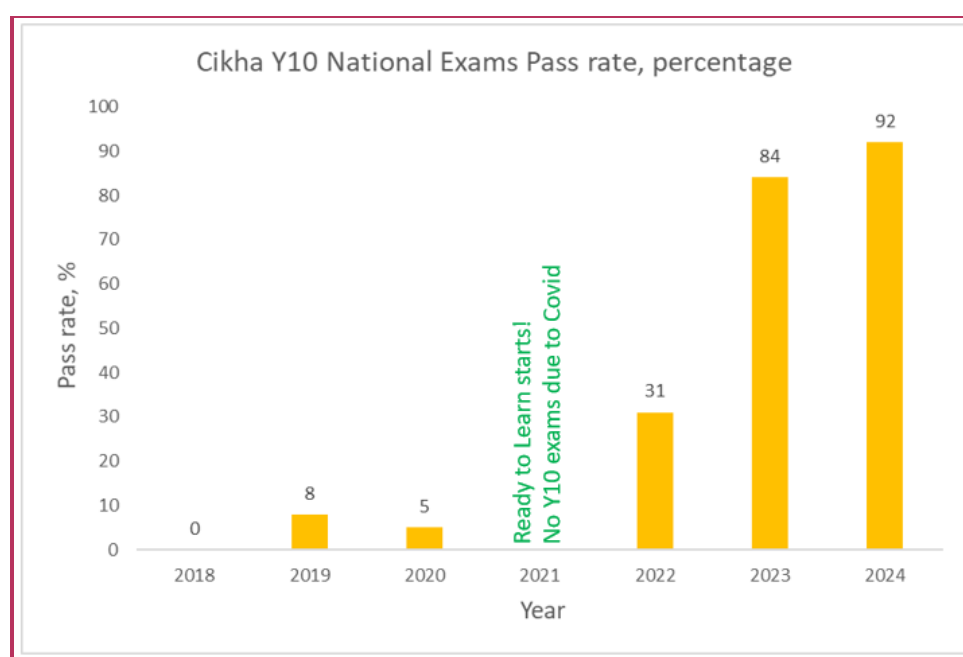
In Cikha, what was once a relatively peaceful town has now been drawn into Myanmar's escalating conflict, and the government schools shut down. In response, the Cikha Ready to Learn hub has transformed into a fully-fledged primary school, the RPUF Academy, now affectionately known by parents as the Bless Center. With no other schools operating, the local community stepped in to help build an additional classroom, a toilet block, and even a small playground. The school provides a full-time education to around 50 early-grade students.

Educational attainment: a measurable increase

Prior to the government school closures, the key goal of Ready to Learn was to see if making educational resources more easily available would measurably increase learning outcomes even in a post-coup environment. We looked at the Year 10 Standard exam (now known as the Matriculation Examination) pass rates in Cikha to measure this. In Myanmar, these first and only national exams are taken in the final year of school when students are aged 16-17 years old.

The Matriculation Examinations are very high stakes, determining whether students stay in education and their future employment. Our project partners in Myanmar, the Rural People Upliftment Foundation wrote, “Tenth board exam is none other than an ‘exercise of elimination’ of people from pursuing higher education and other career opportunities in life. It is a clear message of indirectly telling the students that what they have learnt so far is enough. It is an indirect instruction to stay out of schools/education for the rest of their life.... the exam is one of the deciding tests in one’s lifetime”

In previous years, the Matriculation Examination pass rate in Cikha has been dismal, at 0%, 8% and 5%. We have been measuring the pass rate since the Ready to Learn library was built in 2021 (exams were cancelled in the school year 2020-21 due to Covid). In the first year of the project, the pass rate jumped to **30%**, then **84% in 2023** and then an astonishing **92% in 2024**, exceeding the national average. These remarkable results demonstrate the transformative impact of making learning resources accessible and providing targeted training, even in the most challenging of circumstances.



Where there is no doctor

In Myanmar, many rural communities lack basic medical services, which leads to untreated illnesses and high maternal and child mortality rates.

The lack of reliable information and practical guidance makes the situation even harder.

We pack our digital MyLibraries with medical and health resources specifically for locations where there is limited or no access to medical professionals, along with guides covering topics such as sanitation, helping those with disabilities, and care for pregnancy and birth.



First responders from the Lisu Youth Community Rescue Team using MyLibrary in Putao to build their first aid skills.

We also add practical healthcare materials to help communities with limited medical facilities prevent, contain and treat endemic diseases like dengue and tuberculosis. All the resources are adapted for offline delivery through MyLibrary.

The **Raise a Hand** project brings much-needed educational access to rural Kachin, a region where digital infrastructure is virtually non-existent and state education has been in collapse since the 2021 military coup. In response, many communities have established their own schools to ensure that learning continues for their children.

Through **Raise a Hand**, we have set up learning hubs at two of these community-run schools. Each hub is powered by an off-grid, self-contained eTekkatho MyLibrary, offering thousands of digital educational resources for learners of all ages.



English language lesson at the new school in Cikha

The first hub is based at Wai Shawng Education, around three hours outside the state capital, Myitkyina. Originally focused on youth education and life skills training to improve employment prospects, Wai Shawng has since expanded its work to open a new primary school. This school offers free education to children from all faiths and ethnic backgrounds in the region.

The second hub is hosted by the Myusha Jawng community school in Waimaw Township, established by the Waimaw Kachin Baptist Association. This inclusive middle school is part of the Community for the *Mother Tongue-Based Multilingual Education* programme. The hub supports over 700 students

and 84 teachers, many of whom are working with children from displaced families. The project aims to keep younger students in school and engaged with learning despite the deep disruption to everyday life.

In January 2024, due to ongoing conflict and seasonal flooding, the Myusha Jawng school relocated to Long Khin village, where it is now operating inside newly built, homegrown classrooms in an internally displaced persons (IDP) camp.

One teacher told us, *“The students enjoyed using the resources because of the opportunity to learn despite the challenges of temporary life in plastic shelters in the IDP camp.”*

Ting Wang, one of the students, added, *“It is always a pleasure to be able to discuss in a way that really supports leadership skills.”*



New school up and running at IDP camp in the rainforest, Waimaw Township

TEACHER TRAINING AND VOCATIONAL SKILLS

February 1, 2024, marked the third anniversary of the military coup in Myanmar. Since then, conflict, displacement, and economic hardship have severely disrupted education across the country. With the state school system in crisis and a generation of children at risk of losing their education, community-led learning centres are emerging in every region.

We are working with the Ningshawng Social Institute (NSi), a non-state vocational training college in Kachin, to help meet the urgent need for teachers in these informal education initiatives, spanning refugee camps, community centres, and monastic schools.

In the reporting year, 128 trainees completed NSi's 8-month Diploma in Teacher Education programme in Palana. These aspiring teachers are already working in primary, secondary, and high schools across Kachin, including Myitkyina, Laiza, Mai Ja Yang, Bhamo, Putao, Hpakan, Danai, Waimaw, and Sadung.

The Tekkatho Foundation supports this programme by providing access to the eTekkatho MyLibrary and leading weekly teacher training sessions. This work forms part of our broader commitment to strengthening non-government adult education in Myanmar's border regions.



Teacher training at NSi

IMPACT IN NUMBERS

SKILL BUILDING
VOCATIONAL
LEARNERS

6,044

We ran **74** training events during the reporting year, directly reaching **6,044** learners at Tekkatho partner institutions.

IMPACT
TEACHER TRAINING

520

In the reporting year, **128** new teachers gained their Diploma in Teacher Education using the Tekkatho MyLibrary at NSi. A further **392** teachers participated in our continued professional training at Waimaw and Wai Shawng.

REACH
DIGITAL LIBRAIRIES

79

In total, we now have **79** digital libraries operating in Myanmar, a Tekkatho Foundation digital library in every state. Locations include colleges, schools, IDP camps and community libraries.

Our work this year has been made possible by grants from the Sir Halley Stewart Trust, Monde par la Main, and the generosity of many individual donors. We are hugely grateful for their kindness and support.



TRUSTEES REPORT: GOVERNANCE STATEMENTS

For the year ended 30 September 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2024. The trustees have adopted the provisions of Account and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

ENSURING OUR WORK DELIVERS OUR AIMS

We review our aims, objectives, and activities each year to ensure they benefit the groups of people we are set up to help. This review looks at what we have achieved and the outcomes of our work over the 12-month period 1 October 2023 to 30 September 2024.

When reviewing our aims and objectives and in planning our future activities, we have referred to the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of education. This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

GOVERNING DOCUMENT

The charity is controlled by its governing document, the Memorandum and Articles of Association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

RECRUITMENT AND APPOINTMENT OF NEW TRUSTEES

The power of appointment and removal of trustees is vested in the existing trustees. Approved by order of the board of trustees on **23 May 2025** and signed on its behalf by:



CELIA RUSSELL - TRUSTEE

ADMINISTRATIVE DETAILS

Registered Company Number: 09200061 (England and Wales)

Registered Charity Number: 1160640

Registered Address: Holyoake House, Hanover Street, Manchester,
M60 0AS

Company Secretary: S Noble

Email: contact@tekkatho.foundation

Website: www.tekkatho.foundation

Bankers: The Co-operative Bank, P.O. Box 250, Skelmersdale,
Merseyside, WN8 6WT

BOARD OF TRUSTEES



DR CELIA RUSSELL

Chair of Trustees

Celia teaches mathematics in the UK. She has a longstanding interest in how digital technologies can be used to advance education in developing regions. She previously worked for Jisc and the University of Manchester building digital infrastructures for the higher education community.



MAY THA-HLA

Trustee

May Tha-Hla is a co-founder and trustee of Helping the Burmese Delta. She has extensive experience in running practical projects that bring about change on the ground and over the years her work has helped improve the life chances of tens of thousands of people in Myanmar.



DAN COLLISON

Trustee

Dan is Chief Executive Officer of Farm Africa and has over 20 years' experience as an international development professional. He previously worked with Save the Children as Director of Programmes Myanmar, working all over the country implementing programmes to improve children's access to basic health, nutrition and education.



ED NASH

Trustee

Ed is a history and politics teacher working in Berkshire. He previously worked for the Universities of Oxford, Edinburgh and UCL in international relations and communications roles, and prior to that as a journalist in the UK and China. He holds an MA from the University of St Andrews and an MSc in Comparative Public Policy from the University of Edinburgh.



DR KHIN MAR MAR KYI

Trustee

Khin Mar Mar Kyi is a documentary filmmaker and anthropologist specialising in issues of gender equality, sustainable development and peace.

FINANCIAL REPORT: INDEPENDENT EXAMINERS REPORT

For the year ended 30 September 2024

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2024.

RESPONSIBILITIES AND BASIS OF REPORT

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

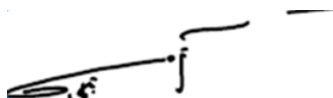
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. Accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. The accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



May Thu Thu Zaw, CFA, FCCA

CFA Registration No: 9685288

ACCA Registration No: 2088410

Address: Flat 5, 28 Cavendish Road, Bournemouth, BH1 1RG

23 May 2025

FINANCIAL REPORT: STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 30 September 2024

		Notes	Unrestricted fund (£)	Restricted fund (£)	2024 Total funds (£)	2023 Total funds (£)
Income from	Donations and legacies	3	£2,612	£-	£2,612	£13,396
	Charitable activities: Digital libraries	4	£-	£47,115	£47,115	£-
	Total Income		£2,612	£47,115	£49,726	£13,396

Expenditure on	Charitable activities: Digital libraries	5	£1,210	£43,624	£44,834	£11,209
	Total Expenditure		£1,210	£43,624	£44,834	£11,209

NET INCOME/EXPENDITURE			£1,402	£3,491	£4,892	£2,187
-------------------------------	--	--	---------------	---------------	---------------	---------------

Transfer between funds			£(2,448)	£2,448	£-	£-
------------------------	--	--	----------	--------	----	----

NET MOVEMENT IN FUNDS			£(1,047)	£5,939	£4,892	£2,187
------------------------------	--	--	-----------------	---------------	---------------	---------------

Reconciliation of Funds	Total funds brought forward		£2,425	£15,685	£18,110	£7,572
-------------------------	-----------------------------	--	--------	---------	---------	--------

TOTAL FUNDS CARRIED FORWARD			£1,378	£21,624	£23,002	£9,759
------------------------------------	--	--	---------------	----------------	----------------	---------------

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes form part of these financial statements

FINANCIAL REPORT: BALANCE SHEET

For the year ended 30 September 2024

		Notes	2024 (£)	2023 (£)
Fixed Assets	Tangible Assets	11	£ 1,192	£ 4,362
	Total fixed assets		£ 1,192	£ 4,362

Current assets	Debtors	12	£ -	£ -
	Cash at bank and in hand	13	£ 21,810	£ 14,125
	Total current assets		£ 21,810	£ 14,125

Liabilities	Creditors: amounts falling due in less than one year	14	£ -	£ (377)
-------------	--	----	-----	---------

NET CURRENT ASSETS			£ 21,810	£ 13,748
---------------------------	--	--	----------	----------

TOTAL ASSETS LESS CURRENT LIABILITIES			£ 23,002	£ 18,110
--	--	--	----------	----------

NET ASSETS			£ 23,002	£ 18,110
-------------------	--	--	----------	----------

FUNDS	Restricted income funds	15	£ 21,624	£ 15,685
	Unrestricted income funds	16	£ 1,378	£ 2,425

TOTAL FUNDS			£ 23,002	£ 18,110
--------------------	--	--	----------	----------

For the year in question, the company was entitled to exemption from an audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts are prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies and in accordance with FRS102 SORP, and constitute the annual accounts required by the Companies Act 2006 and are for circulation to members of the company.

The notes form part of these accounts. Approved by the trustees on **23 May 2025** and signed on their behalf by:

C Russell – Trustee 

FINANCIAL REPORT: STATEMENT OF CASH FLOWS

For the year ended 30 September 2024

	Notes	2024 (£)	2023 (£)
CASH PROVIDED/(USED IN) OPERATING ACTIVITIES	18	£ 4,515	£ (7,061)
Cash flows from investing activities:			
Proceeds from sales of tangible fixed assets		£ -	£ -
Purchase of tangible fixed assets		£ -	£ -
CASH PROVIDED BY/(USED IN) INVESTING ACTIVITIES		£ -	£ -
Increase/(decrease) in cash and cash equivalents in the year		£ 7,685	£ 1,290
Cash and cash equivalents at the beginning of the year		£ 14,125	£ 12,835
CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR		£ 21,810	£ 14,125

FINANCIAL REPORT: NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 September 2024

1. ACCOUNTING POLICIES

The principal accounting policies adopted, judgments and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

BASIS OF PREPARATION

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), second edition - October 2019 (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006 and UK Generally Accepted Accounting Practice.

Tekkatho Foundation meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

PREPARATION OF THE ACCOUNTS ON A GOING CONCERN BASIS

The trustees consider that there are no material uncertainties about the charitable company's ability to continue as a going concern. The trustees have made no key judgments which have a significant effect on the accounts.

The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities within the next reporting period.

RESERVES

The charity aims to hold 3-months of operational expenditure in reserve. We consider reserves to be that part of our income funds that are freely available for operating purposes not subject to commitments, planned expenditure and spending limits. We do not include endowment funds, restricted funds or designated funds in our reserves.

INCOME

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the charity that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material. Income received in advance of a provision of a specified service is deferred until the criteria for income recognition are met.

DONATED SERVICES AND FACILITIES

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised; refer to the trustees' annual report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

INTEREST RECEIVABLE

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

FUND ACCOUNTING

Unrestricted funds are available to spend on activities that further any of the purposes of charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

EXPENDITURE AND IRRECOVERABLE VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Expenditure on charitable activities includes the costs undertaken to further the purposes of the charity and their associated support costs.
- Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

TANGIBLE FIXED ASSETS

Individual fixed assets are capitalised at cost and are depreciated over their estimated useful economic lives.

DEBTORS

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

CASH AT BANK AND IN HAND

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

CREDITORS AND PROVISIONS

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

FINANCIAL INSTRUMENTS

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

FOREIGN CURRENCIES

Transactions entered into in currencies other than sterling are included in the accounts after conversion at the bank rate in force on the date.

2. LEGAL STATUS OF THE CHARITY

The charity is a company limited by guarantee registered in England and Wales and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The registered office address is disclosed on [page 12](#).

3. INCOME FROM DONATIONS AND LEGACIES

		<i>Unrestricted (£)</i>	<i>Restricted (£)</i>	<i>Total (£)</i>
CURRENT REPORTING PERIOD	Donations	£ 2,612	£ -	£ 2,612
	Total	£ 2,612	£ -	£ 2,612
PREVIOUS REPORTING PERIOD	Donations	£ 2,612	£ -	£ 2,612
	Total	£ 2,612	£ -	£ 2,612

4. INCOME FROM CHARITABLE ACTIVITIES

		<i>Unrestricted (£)</i>	<i>Restricted (£)</i>	<i>Total (£)</i>
CURRENT REPORTING PERIOD	Learning Equality	£ -	£ -	£ -
	Sir Halley Stewart	£ -	£ 40,000	£ 40,000
	Monde Par La Main (Virtual Classrooms Myanmar)	£ -	£ -	£ -
	Monde Par La Main (Raise a Hand)	£ -	£ 7,115	£ 7,115
	Total	£ -	£ 47,115	£47,115
PREVIOUS REPORTING PERIOD	Learning Equality	£ -	£ -	£ -
	Miscellaneous	£ -	£ -	£ -
	Norwegian Refugee Council	£ -	£ -	£ -
	Total	£ -	£ -	£ -

5. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

		Total 2024 (£)	Total 2023 (£)
CURRENT REPORTING PERIOD	Staff and consultants	£ 22,635	£ 7,142
	Digital library equipment	£ -	£ -
	Travel expenses	£ 2,817	£ 1,214
	Other expenses	£ 14,798	£ 795
	Governance costs (see note 6)	£ -	£ -
	Support costs (see note 6)	£ 4,584	£ 2,058
	Total	£ 44,834	£ 11,209
	Restricted expenditure	£ 43,624	£ 7,299
	Unrestricted expenditure	£ 1,210	£ 3,910
	Total	£ 44,834	£ 11,209

6. ANALYSIS OF GOVERNANCE AND SUPPORT COSTS

		Support (£)	Governance (£)	Total (£)
CURRENT REPORTING PERIOD	Administration costs	£813	£-	£813
	Equipment	£3,171	£-	£3,171
	Accountancy services	£600	£-	£600
	Total	£4,584	£-	£4,584
PREVIOUS REPORTING PERIOD	Administration costs	£678	£-	£678
	Equipment	£-	£-	£-
	Accountancy services	£1,380	£-	£1,380
	Total	£2,058	£-	£2,058

7. NET INCOME/EXPENDITURE FROM THE YEAR

This is stated after charging/(crediting):

	2024 (£)	2023 (£)
My Library Devices, Tablets and custom charges	5,194	0
Running costs of training courses (materials, printing, refreshments)	9,604	0
	14,798	-

8. STAFF COSTS

The total employee benefits of the key management personnel of the charity were £nil (2023: £nil).

9. TRUSTEE REMUNERATIONS AND EXPENSES, AND RELATED PARTY TRANSACTIONS

Neither the trustees nor any persons connected with them received any remuneration or reimbursed expenses during the year (2023: nil).

There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity, including guarantees, during the year (2023: nil).

10. CORPORATION TAX

The charity is exempt from tax on income and gains falling within Chapter 3 of Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

11. FIXED ASSETS: TANGIBLE ASSETS		Library equipment (£)	Total (£)
COST	At 1 October 2023	£4,362	£4,362
	Additions	£-	£-
	Disposals	£(3,170)	£(3,170)
	At 30 September 2024	£1,192	£1,192
DEPRECIATION	At 1 October 2023	£-	£-
	Additions	£-	£-
	Disposals	£-	£-
	At 30 September 2024	£-	£-
NET BOOK VALUE	At 30 September 2024	£1,192	£1,192
	At 30 September 2023	£4,362	£4,362

12. DEBTORS	2024 (£)	2023 (£)
Other debtors	£-	£-
Total	£-	£-

13. CASH AT BANK AND IN HAND		2024 (£)	2023 (£)
Cash at bank and on hand		£21,810	£14,125
Total		£21,810	£14,125

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2024 (£)	2023 (£)
Other creditors and accruals		£-	£377
Total		£-	£377

15. ANALYSIS OF MOVEMENTS IN RESTRICTED FUNDS		Balance at 1 October (£)	Income (£)	Expenditure (£)	Transfer (£)	Balance at 30 September (£)
CURRENT REPORTING PERIOD	Learning Equality	£8,881	£-	£(3,029)	£-	£5,852
	Sir Halley Stewart	£(523)	£40,000	£(23,902)	£198	£15,772
	Monde Par La Main (Virtual Classrooms Myanmar)	£392	£-	£(1,141)	£749	£(0)
	Monde Par La Main (Raise a Hand)	£6,935	£7,115	£(15,551)	£1,501	£(0)
	Total	£15,685	£47,115	£(43,624)	£2,448	£21,624
	Learning Equality	£11,053	£-	£-	£(2,172)	£8,881
	Sir Halley Stewart	£1,575	£-	£(2,098)	£-	£(523)
	Monde Par La Main (Virtual Classrooms Myanmar)	£1,261	£4,122	£(4,991)	£-	£392
	Monde Par La Main (Raise a Hand)	£-	£7,145	£(210)	£-	£6,935
	Total	£13,889	£11,267	£(7,299)	£(2,172)	£15,685

<i>Name of restricted fund</i>	<i>Description, nature and purposes of the fund</i>
Learning Equality	Issued by Learning Equality Inc under their Kolibri grants programme, this was originally a two year grant, starting in November 2018, intended to support the purchase of hardware for 10 new digital library locations. The project was suspended in February 2020, with the agreement of Learning Equality, due to COVID-19 restrictions and the 2021 coup in Myanmar.
Sir Halley Stewart	Issued by Sir Halley Stewart Trust. Initially, a one year grant running 1 October 2021 to 30 Sept 2022 of £5000 for Ready to Learn pilot project. Second grant awarded for two-year project running 18 Sept 2023 to 17 Sept 2025 of £40,000 for the main Ready to Learn project. The Sir Halley Stewart funds for this project were received on 6 Oct 2023 (£20,000) and 30 Sept 2024 (£20,000). The Tekkatho Foundation is contributing £9,830 to Ready to Learn, bringing the budget total to £49,830.
Monde Par La Main	Monde par la Main (Give a Hand) fund two projects. The first project, Virtual Classrooms Myanmar, was funded for Jan 2022-Dec 2022 with a grant of CAD\$16,000. This was renewed at CAD\$7,000 for Jan 2023 to Dec 2023. The second project, Raise a Hand, is a one year project starting 18 Sept 2023. The budget for Raise a Hand is CAD\$25,000. Raise a Hand was completed on 31 Dec 2024, following a 3 month no-cost extension.

16. ANALYSIS OF MOVEMENT IN UNRESTRICTED FUNDS

		<i>Balance at 1 October (£)</i>	<i>Income (£)</i>	<i>Expenditure (£)</i>	<i>Transfer (£)</i>	<i>Balance at 30 September (£)</i>
CURRENT REPORTING PERIOD	General fund	£2,425	£2,612	£(1,210)	£(2,448)	£1,378
	Total	£2,425	£2,612	£(1,210)	£(2,448)	£1,378
PREVIOUS REPORTING PERIOD	General fund	£(6,317)	£2,129	£(3,910)	£10,523	£2,425
	Total	£(6,317)	£2,129	£(3,910)	£10,523	£2,425

<i>Name of restricted fund</i>	<i>Description, nature and purposes of the fund</i>
General fund	The free reserves after allowing for all designated funds

17. ANALYSIS OF NET ASSETS BETWEEN FUNDS

		<i>General fund (£)</i>	<i>Designated funds (£)</i>	<i>Restricted funds (£)</i>	<i>Total (£)</i>
CURRENT REPORTING PERIOD	Tangible fixed assets	£1,192	£-	£-	£1,192
	Net current assets/(liabilities)	£186	£-	£21,624	£21,810
	Total	£1,378	£-	£21,624	£23,002
PREVIOUS REPORTING PERIOD	Tangible fixed assets	£4,362	£-	£-	£4,362
	Net current assets/(liabilities)	£(1,937)	£-	£15,685	£13,748
	Total	£2,425	£-	£15,685	£18,110

18. RECONCILIATION OF NET MOVEMENT IN FUNDS TO NET CASH FLOW FROM OPERATING ACTIVITIES

	<i>2024 (£)</i>	<i>2023 (£)</i>
NET INCOME/EXPENDITURE FOR THE YEAR ADJUSTMENTS FOR:	£4,892	£2,187
Decrease/(increase) in debtors	£-	£-
Increase/(decrease) in creditors	£(377)	£(9,248)
NET CASH PROVIDED BY/(USED IN) OPERATING	£4,515	£(7,061)



Email: contact@tekkatho.foundation

Website: www.tekkatho.foundation