

Chairs Report

It's been an honor chairing Siiboo this past year and I am delighted to be chairing it again this coming year. As always, I would like to thank the trustees for their continuing support throughout this past year and also for their dedication and commitment to the charity, its aims and objectives and I am looking forward to working with them again in the year ahead. So to am I looking forward to another year working with our dedicated team in The Gambia who work tirelessly to make sure projects are delivered on time, within budget and more often than not outwith the hours they are paid to work.

I am very pleased to report that construction on the third classroom has began and a new toilet block too. We had hoped to be further ahead but with COVID stopping our fundraising events what money we did have for the construction process had to be redirected to maintain the schools normal day to day activities.

This coming year is going to be very challenging and we're going to have to work very hard and be very creative with any fundraising activity so we can continue to fund our project.

Finally I must thank North West Cumbria and specifically the Copeland and Allerdale districts for their continuing support because without it we wouldn't be able to do what we do.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Siiboo

No (if any)
1161802

Receipts and payments accounts

CC16a

For the period
from

Period start date
25th March 2021

To

Period end date
25th March 2022

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					
Sponsorship Program	-	1,996	-	1,996	-
Donations	522	-	-	522	1,039
Fund Raising	1,312	-	-	1,312	4,884
Gift Aid	765	-	-	765	-
Sup Fest Deposits	1,026	-	-	1,026	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	3,625	1,996	-	5,621	5,923
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,625	1,996	-	5,621	5,923
A3 Payments					
Wages	-	1,548	-	1,548	1,032
Shipping	418	-	-	418	464
Building	2,095	-	-	2,095	3,179
Feeding Program	-	287	-	287	-
Sup Fest Refunds	1,026	-	-	1,026	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	3,539	1,835	-	5,374	4,675
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,539	1,835	-	5,374	4,675
Net of receipts/(payments)	86	161	-	247	1,248
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	86	161	-	247	1,248

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	1,151	-	-
		-	-	-
		-	-	-
	Total cash funds	1,151	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
	N/A	-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	N/A		-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	N/A		-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	N/A		-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	