

Siiboo

Accounts & Chair's Report

March 2022 – March 2023

Charity Name Siiboo		No (if any) 1161802	
Receipts and payments accounts			
For the period from	Period start date 25 th March 2022	To	Period end date 25 th March 2023

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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	-	2,132	-	2,132	1,996
Donations	512	-	-	512	1,039
Fund Raising	1,277	-	-	1,277	4,884
Gift Aid	-	-	-	-	-
Sup Fest Deposits	-	-	-	-	1,026
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,789	2,132	-	3,921	8,945
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,789	2,132	-	3,921	8,945
A3 Payments					
Wages	-	1,548	-	1,548	1,548
Shipping	450	-	-	450	418
Building	800	-	-	800	2,095
Feeding Program	-	287	-	287	287
Sup Fest Refunds	-	-	-	-	1,026
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,250	1,835	-	3,085	5,374
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,250	1,835	-	3,085	5,374
Net of receipts/(payments)	539	297	-	836	3,571
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	539	297	-	836	3,571

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	792	-	-
		-	-	-
		-	-	-
	Total cash funds	792	-	-
	(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

Dear esteemed members,

As we reflect on the challenges and triumphs of the past year, it is evident that we have weathered a formidable storm. The global pandemic cast a long shadow over our endeavours, profoundly affecting our ability to welcome visitors, secure funding, and attract sponsors. Despite these adversities, our unwavering commitment to education remained steadfast.

I extend my heartfelt gratitude to the dedicated team in The Gambia, whose resilience and determination amidst adversity have been nothing short of commendable. Their tireless efforts ensured that despite the constraints imposed by the pandemic, the core mission of providing education persevered.

Amidst the trials, there are also reasons for celebration. Our feeding program has flourished, now providing nourishment to our students twice a week. The prospect of expanding this initiative to thrice weekly is promising, albeit contingent upon the fluctuating costs of essential ingredients, which have surged due to supply chain disruptions.

Looking ahead, our focus remains on meeting the pressing needs of our students. The resumption of shipping operations in the upcoming year is imperative, as many of our children urgently require footwear, and a considerable portion of their uniforms are in need of replacement.

While we anticipate a more favourable climate for sponsorship and fundraising in the coming year, it is paramount that we proceed with caution. We must ensure that our primary objective of providing free education is not compromised, even if it means deferring non-essential improvements to the school's infrastructure until the following fiscal year.

I extend my deepest appreciation to the entire team for their unwavering dedication to our core belief: that every child deserves the transformative power of education. As we embark on the journey ahead, I am honoured to lead such a passionate and committed group, and I am confident that together, we will continue to make a meaningful difference in the lives of those we serve.

Yours sincerely,

Sharon Fox
Chairperson of the Board

