



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2021		31	03	2022

Reference and administration details

Charity name	Little Wintermill		
Other names charity is known by			
Registered charity number (if any)	1163691		
Charity's principal address	49 Josephine Road		
	Rotherham		
Postcode	S61 1BL		

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Zulfikar Ali			
2	Akhtar Hussain Shah			
3	Naheed Shah			
4				
5				
6				
7				
8				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of advisor	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Mr Zulfikar Ali

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

How the charity is constituted
(eg. trust, association, company)

Trustee selection methods
(eg. appointed by, elected by)

Trust

Members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- Policies and procedures adopted for the induction and training of trustees.
- The charity's organisational structure and any wider network with which the charity works.
- Relationship with any related parties.
- Trustees' consideration of major risks and the system and procedures to manage them.

Objectives and activities

Summary of the objects of the charity set out in its governing document

THE ADVANCEMENT OF EDUCATION IN THIRD WORLD COUNTRIES

Summary of the main activities in relation to these objects

THE ADVANCEMENT OF EDUCATION FOR POOR CHILDREN AND ADULTS IN PAKISTAN

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- Policy on grantmaking
- Policy programme related investment
- Contribution made by Volunteers

Achievements and performance

Summary of the main achievements of the charity during the year

RUNNING SCHOOLD IN PAKISTAN FREE TO POOR CHILDREN AND QUALIFIED ADULTS

Financial review

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

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Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- The charity's principal sources of funds (including any fundraising).
- How expenditure has supported the key objectives of the charity.
- Investment policy and objectives including any ethical investment policy adopted.

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Other optional information

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Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Zulfikar Ali	29/05/23
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Position (eg secretary, chair, etc)

Trustee	
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Date

29/05/23



LITTLE WINTERHILL			Registered No. 1163691		CC16a
Receipts and payments accounts					
For the period from	Period start date 01/04/2021	To	Period end date 31/03/2022		

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					
Charity	1,479	-	-	1,479	1,763
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,479	-	-	1,479	1,763
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	1,479.00	-	-	1,479	1,763
A3 Payments					
Teachers pay in Pakistan	500	-	-	500	2,602
Bank Charges	5	-	-	5	-
Telephone	-	-	-	-	-
Fire Protection	-	-	-	-	-
Wages & NI Employer	-	-	-	-	-
Donations	-	-	-	-	-
Food Items	-	-	-	-	-
Other Insurance	-	-	-	-	-
Repairs & Renewals	-	-	-	-	-
Books	-	-	-	-	-
Sub total	505	-	-	505	2,602
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	505	-	-	505	2,602
Net of receipts/(payments)	974	-	-	974	- 839
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	257	-	-	257	1,096
Cash funds this year end	1,231	-	-	1,231	257

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	Cash in Hand	-	-	-
	Cash at Bank	1,231	-	-
		-	-	-
	Total cash funds	1,231	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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
			Zulfikar Ali	29/05/2023