

EDUCATION FOR MADAGASCAR

England & Wales · Charity number 1167115

Details

Other names EDU4MADA

Status Registered

Legal form CIO

Registered 2016-05-16

Register [View on the Charity Commission register](#)

Contact

Address 23 Milner Drive
Cobham
KT11 2EZ

Phone 07525614383

Email contact@educationformadagascar.org

Website www.educationformadagascar.org

Activities

Objects: THE PREVENTION OR RELIEF OF POVERTY FOR CHILDREN IN PARTICULAR BUT NOT EXCLUSIVELY IN THE VILLAGE OF AMBOHIBE ANTANANARIVO AND ITS SURROUNDING AREA IN MADAGASCAR BY PROVIDING OR ASSISTING IN THE PROVISION OF EDUCATION, TRAINING AND HEALTHCARE PROJECTS

Activities: FUNDING SCHOOL FEES FOR CHILDREN PROVIDING EQUIPMENT (BOOKS ETC.) TO IMPROVE ACADEMIC LEVEL AT SCHOOL ORGANIZING ARTS WORKSHOP (MUSIC, PAINTING, HANDICRAFTS, DRAWING, GARDENING, COMPUTER TRAINING PROGRAMS, PERMACULTURE) FOLLOWING CHILDREN AND WOMEN HEALTH CARE GIVING DIRECTIONS AND GUIDELINES TO HELP THEM TO BECOME A BETTER LEARNER AND A RESPONSIBLE CITIZEN.

Classification

- **How:** Provides Other Finance, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Amateur Sport, Environment/conservation/heritage, Other Charitable Purposes
- **Who:** Children/young People, Other Defined Groups, The General Public/mankind

Geography

- Madagascar

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£23,097	£30,158	-	-
2023-12-31	£20,932	£20,936	-	-
2022-12-31	£33,277	£36,928	-	-
2021-12-31	£21,428	£17,946	-	-
2020-12-31	£37,045	£42,517	-	-

Trustees

Name	Role	Appointed
JACQUELINE SUTTER	Chair	2017-02-04
Julie LOUVETY		2017-01-04
MATTHIEU ANDRY SUTTER		2017-02-04

Accounts



Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	January	2024	To	31	December	2024

Section A Reference and administration details

Charity name	Education For Madagascar
Other names charity is known by	Edu4mada
Registered charity number (if any)	1167115
Charity's principal address	23 Milner drive
	Cobham
Postcode	KT112EZ

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	Sutter Jacqueline	Cobham	2024	
2	Flochel Anne Sophie	Cobham	2024	
3	Sutter Matthieu	Epsom	2024	
4				
5				
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18				
19				
20				

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 adviser	Name	Address

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

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Networking

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.

Section C Objectives and activities

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

The objects of the CIO are to:

prevent or relief poverty for children in particular but not exclusively in the village of Ambohibe Antananarivo and its surrounding area in Madagascar by providing or assisting in the provision of education, training, environmental activities and healthcare projects"

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Education For Madagascar In Numbers

- 5 villages in Madagascar
- 15 projects
- 21 local volunteers in Madagascar
- 55 members in Madagascar / 17 members in UK
- 247 women beneficiaries in Madagascar
- 932 child/youth beneficiaries
That's a total of **1,179 beneficiaries**
From underprivileged families
3,510 trees planted and monitored
December 2024

Educational projects are :
Montessori school / Sponsorship program, STEM program, Music and Chess projects, Career Day awareness, UNESCO World Heritage programme, Tutoring, Coding and robotics,
Health projects are :
Health centers (2)
School For Women
Nutrition projects
Environmental projects are :
Tree planting
Permaculture
Wash

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.

Summary of the main achievements of the charity during the year

Key Achievements of Edu4Mada in 2024

1. Expansion of the village program in the south
 - Edu4Mada started operating in the village of Mandromondromotra, in southern Madagascar (Anosy region), a remote area.
 - The programs there include environmental education (waste sorting awareness, permaculture), installation of dry toilets, and improving water management.
2. AMI Montessori training
 - In August 2024, 22 teachers of primary schools in Madagascar received a certified AMI (Association Montessori Internationale) training.
 - This contributes to improving pedagogical quality and leadership at school level.
3. Permaculture initiatives
 - A permaculture project was implemented at the public middle school, as part of efforts to teach students about agriculture, land stewardship, and self-sufficiency.
4. Sanitation and hygiene improvements
 - Introduction of dry toilets, improved water management, and infrastructure for sanitation in the village school systems.
5. Support for schooling via tuition fees / scholarships ("SCOLA Project")
 - Under SCOLA, tuition fees have been covered for disadvantaged students, including orphans, committed students, and future teachers who commit to serving the community.
 - In 2024, five higher-education students benefited from SCOLA, attending various institutes (communication, paramedical, HR, English teaching).
6. Cultural, academic, library, and support-projects
 - Alongside core education, they managed or continued projects like:
 - TUTO project: academic support.
 - KANTO project: cultural programs.
 - Media library, career day / awareness, partnership in education.

Section E

Financial review

Brief statement of the charity's policy on reserves

After nearly a decade of charitable activities, the cost centers we have supported in Madagascar are now positioned to evolve into investment centers, delivering services to other schools based on the projects implemented collaboratively to date. Establishing a non-profit social enterprise would provide a sustainable framework to secure the long-term continuity of the activities of the entities we fund in Madagascar.

Details of any funds materially in deficit

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.

Section F

Other optional information

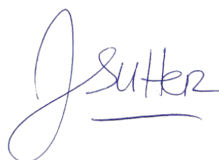
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

SUTTER Jacqueline

Position (eg Secretary, Chair, etc)

Chair

Date

15 October 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

EDUCATION FOR MADAGASCAR

1167115

Receipts and payments accounts

CC16a

For the period
from

1/1/2024

To

12/31/2024

Section A Receipts and payments

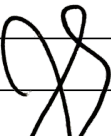
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donation from 20 donors	22,682	-	-	22,682	20,527
membership from 17 members	415	-	-	415	405
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	23,097	-	-	23,097	20,932
A2 Asset and investment sales, (see table).					
N/A	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	23,097	-	-	23,097	20,932
A3 Payments					
	30,158	-	-	30,158	20,938
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	30,158	-	-	30,158	20,938
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	30,158	-	-	30,158	20,938
Net of receipts/(payments)	7,061	-	-	7,061	6
A5 Transfers between funds	-	-	-	-	3,651
A6 Cash funds last year end	12,019	-	-	12,019	15,669
Cash funds this year end	4,958	-	-	4,958	12,018

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	Metro Bank EDUCATION FOR MADAGASCAR Business Community Current Account 28434014 23-05-80	4,958	-	-
		-	-	-
		-	-	-
	Total cash funds	4,958	-	-
	(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			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities			-	
			-	
			-	
			-	
			-	

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	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
		JACQUELINE SUTTER	10/15/2025

Total DONATION Edu4mada UK 2024	£23,097.48
Sutter Matthieu	£12,234.38
Tagliani William Ross & Sharon Bylenga 1000	£7,699.41
American Community School of Cobham	£1,072.68
Rodriguez Garcia Leticia	£400.00
Sutter Jacqueline	£386.41
STRIPE Donation from unknown	£203.47
Sutter Michel	£127.71
ONLINE GIVING	£126.49
Guyennon Agnes	£115.60
Ritchie Tara	£97.00
Paver Agnes	£78.84
De sousa nicole	£78.84
Fontenay patricia	£78.84
Chrzavzez Iholy	£57.34
BENEVITY PAYROLL GIVING Daniel Matray	£50.00
BACS Payment Received	£50.00
Murray Alan	£49.05
Baecklund Anders 200 USD v	£37.07
Rakoto Jade	£30.00
Ezzaher Najwa	£30.00
Shepherd David	£29.35
CAF	£25.00
Bhokal Arjun Singh	£20.00
Tan Helene	£20.00

	Donation (20)	membership (17)
	£22,682.48	£415.00
membership + donation	£12,209.38	25
membership + donation	£7,674.41	25
donation	£1,072.68	0
membership + donation	£375.00	25
membership + donation	£361.41	25
donation	£203.47	0
membership + donation	£102.71	25
donation	£126.49	0
membership + donation	£90.60	25
donation	£97.00	0
membership + donation	£53.84	25
membership + donation	£53.84	25
membership + donation	£53.84	25
membership + donation	£32.34	25
donation	£50.00	0
donation	£50.00	0
membership + donation	£24.05	25
membership + donation	£12.07	25
membership + donation	£5.00	25
membership + donation	£5.00	25
membership + donation	£4.35	25
donation	£25.00	0
membership	0	20
membership	0	20

outside uk

outside uk

£216.18

France	£78.84
Luxemburg	£57.34
USA	£50.00

France	£30.00

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12/31/2024

Education For Madagascar 1167115

Libellés _ commentaire

Balance carried forward

Card Purchase FACEBK Q7S4RZKYF2 50117386171

Card Purchase WUI GBP MC

Card Purchase Amazon Prime ZX8U674P5

RODRIGUEZ GARCIA L LETICIAR WITH LOVE

Stripe Payments UK Ltd STRIPE - Matthieu Sutter GBP 5000 donation

Card Purchase WUI GBP MC MTCN 5031818339

Card Purchase WUI GBP MC MTCN 5811986941

Card Purchase AMZN Mktp FR 6T8TT0ZX5

Card Purchase WUI GBP MC MTCN 0983031152

Stripe Payments UK Ltd STRIPE - iholy@hotmail.com

Card Purchase WUI GBP MC MTCN 6929680964

Card Purchase WUI GBP MC MTCN 2161292337

Stripe Payments UK Ltd STRIPE - Anders Baecklund USD 50

Card Purchase WUI GBP MC MTCN 9932167991

Card Purchase WUI GBP MC MTCN 3248883363

Card Purchase WUI GBP MC MTCN 8496503651

Card Purchase AMZNMKTPLACE

Card Purchase WUI GBP MC MTCN 4046367131

Card Purchase WUI GBP MC MTCN 1801776887

Card Purchase WUI GBP MC MTCN 3738616467

Card Purchase WUI GBP MC MTCN 6564893333

Card Purchase AMZN Mktp FR GH2H813U5

Online Banking Mthly Fee

Card Purchase WUI GBP MC MTCN 0759698921

Card Purchase AMZN Mktp FR ORDER # 408-5650850-8994714

Card Purchase AMZN Mktp FR ORDER # 408-2217583-2285124

Card Purchase WUI GBP MC MTCN 8007813155

Card Purchase WUI GBP MC MTCN 6763788062

Card Purchase WUI GBP MC MTCN 1055691897

Card Purchase WUI GBP MC MTCN 3958802569

Stripe Payments UK Ltd STRIPE - agnes guyennon GBP 30 adopt a tree

Card Purchase FACEBK QDMHS2LYF2 50117386171

Card Purchase WUI GBP MC MTCN 6324003177

CHARITABLE GIVING-309491-19869160 737554-CHARITABLE GIVING-&--&-PAYROLL GIVING

Card Purchase WUI GBP MC MTCN 4078919590

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Card Purchase Amazon Prime 6N1153NH5

Card Purchase WUI GBP MC MTCN 9641220085

Card Purchase AMZN Mktp FR ORDER # 402-4324653-7150727

Card Purchase GRAPHIGRO SC

Card Purchase WUI GBP MC MTCN 1043804306

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WILLIAM ROSS TAGLIANI , /RFB/ATS0000469250508//SCH REF(Y 1

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Card Purchase AMZN Mktp FR ORDER # 408-0070808-3666778

Card Purchase AMZN Mktp FR H38YU1QA4 ORDER # 408-5094549-0840304

Card Purchase WORLDREMIT LTD, 188687818

WorldRemit de Jackie à Tsiory Trans ID. 188861889

Card Purchase AMZN Mktp FR AM3YX1KP5 ORDER # 408-0890134-5398717

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Card Purchase WORLDREMIT LTD, WR 188906207

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Card Purchase AUCHAN CERGY

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Card Purchase WORLDREMIT LTD, 189491433
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Card Purchase WORLDREMIT LTD, 190082944
Online Banking Mthly Fee
Card Purchase WORLDREMIT LTD, non comptabilisé à ONG
Card Purchase WORLDREMIT LTD, 190215641
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Non-Sterling Transaction Fee NON-STERLING TRANSACTION
Card Purchase ALIM S2M
JUSTGIVING 3680456 EDUCATION Matthieu Sutter
Card Purchase WORLDREMIT LTD, 190494349
Card Purchase FACEBK VR3FHZBZF2 50117386171
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Card Purchase WORLDREMIT LTD, 191083723
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Card Purchase WORLDREMIT LTD, 191194373
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Card Purchase HAZOVATO OU SPI FORELL
CAF2403122184CF-603006-90284941 981985-CAF2403122184CF-&--&-2403122184CF
Card Purchase WORLDREMIT LTD, 191900969
Card Purchase WORLDREMIT LTD, 192074549
Card Purchase WORLDREMIT LTD, 191964911
Card Purchase WORLDREMIT LTD, 191900472
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Non-Sterling Transaction Fee NON-STERLING TRANSACTION
Non-Sterling Cash Fee NON-STERLING CASH FEE
ATM Transaction
Non-Sterling Transaction Fee NON-STERLING TRANSACTION
Non-Sterling Cash Fee NON-STERLING CASH FEE
ATM Transaction
Card Purchase Amazon Prime 0F8HC5X55
JUSTGIVING 3708039 EDUCATION Matthieu Sutter
Card Purchase WORLDREMIT LTD, 192485768
Card Purchase WORLDREMIT LTD, 192606244
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Card Purchase WORLDREMIT LTD, 192576889

Card Purchase WORLDREMIT LTD, 192720709
Online Banking Mthly Fee
JUSTGIVING 3732070 EDUCATION Matthieu Sutter
Card Purchase WORLDREMIT LTD, 193261545
Card Purchase WORLDREMIT LTD, 193289158
Card Purchase WORLDREMIT LTD, 193156325
Card Purchase WORLDREMIT LTD, 93146954
Card Purchase FACEBK Z4N6N2QYF2 50117386171
Card Purchase FACEBK FMMAU24ZF2 50117386171
Non-Sterling Transaction Fee NON-STERLING TRANSACTION
Card Purchase ALIM S2M
Card Purchase WORLDREMIT LTD, 193446165
Card Purchase WORLDREMIT LTD, 193469643
Card Purchase WORLDREMIT LTD, 193471563
Card Purchase WORLDREMIT LTD, 193459733
Card Purchase Amazon Prime H95XJ6IZ4
CHARITABLE GIVING-309491-19869160 737554-CHARITABLE GIVING-&--&-PAYROLL GIVING
Card Purchase WORLDREMIT LTD, 193668012
Non-Sterling Transaction Fee NON-STERLING TRANSACTION
Card Purchase HOTEL HOTEL LE DAUPHIN
Stripe Payments UK Ltd STRIPE - Arjun Singh Bhogal GBP 20 membership
Card Purchase WORLDREMIT LTD, 193841348
Card Purchase WORLDREMIT LTD, 194078830
Card Purchase WORLDREMIT LTD, 193873141
Card Purchase WORLDREMIT LTD, 193906591
Card Purchase WORLDREMIT LTD, 193873568
Card Purchase WORLDREMIT LTD, 193882835
Card Purchase WORLDREMIT LTD, 193873939
Card Purchase WORLDREMIT LTD, 194135310
Jacqueline Sutter Sent from Revolut
Card Purchase WORLDREMIT LTD,
Card Purchase AIR FRANC PBFSXM 50129930112
Card Purchase WORLDREMIT LTD, 194739286
Card Purchase WORLDREMIT LTD, 194527542
Card Purchase WORLDREMIT LTD, 194527889
ACS INTERNATIONAL-600603-34337199 679080-ACS INTERNATIONAL-&--&-ACS INT SCHOOLS
Card Purchase WORLDREMIT LTD, 195000396
Card Purchase WORLDREMIT LTD, 195212086
Card Purchase WORLDREMIT LTD, 195164077
Card Purchase WORLDREMIT LTD, 195332555
Card Purchase PAYPAL UBERPAYMENT 50129930112
Card Purchase WORLDREMIT LTD, 195164323
Card Purchase PAYPAL OVH LTD 50129930112
Online Banking Mthly Fee
Card Purchase WORLDREMIT LTD, 195537972
Card Purchase PAYPAL CANVAUK 50129930112
Card Purchase PAYPAL OVH LTD 50129930112
JUSTGIVING 3762100 EDUCATION Matthieu Sutter
Card Purchase TRAINLINE
Card Purchase WORLDREMIT LTD, 195931827
Card Purchase WORLDREMIT LTD, 195804979
Card Purchase WORLDREMIT LTD, 195779765
Card Purchase PAYPAL UBERPAYMENT 50129930112
Card Purchase PAYPAL GOOGLE GOOGLE 50129930112
Card Purchase WORLDREMIT LTD, 195963210
Card Purchase WORLDREMIT LTD, 1959

Stripe Payments UK Ltd STRIPE - Jade Rakoto GBP 30 membership
Card Purchase FACEBK 50117386171
CITIBANK IRE FIN S-185008-10944572 911634-CITIBANK IRE FIN S-&--&-UK ONLINE GIVING F
CHARITABLE GIVING-309491-19869160 737554-CHARITABLE GIVING-&--&-PAYROLL GIVING
Card Purchase WORLDREMIT LTD, 196297273
Card Purchase Amazon Prime HG4QT1NP4
Card Purchase WORLDREMIT LTD, 196440152
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Card Purchase FACEBK
Card Purchase WORLDREMIT LTD, 196986827
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Card Purchase WORLDREMIT LTD, 197922260
Card Purchase WORLDREMIT LTD, 198044052
Online Banking Mthly Fee
Card Purchase WORLDREMIT LTD, 198417757
Card Purchase WORLDREMIT LTD, 198254176
Card Purchase WORLDREMIT LTD, 198253879
Card Purchase PAYPAL GOOGLE GOOGLE 50129930112
Card Purchase WORLDREMIT LTD,
Card Purchase PAYPAL CANVAUK 50129930112
RODRIGUEZ GARCIA L LETICIAR WITH LOVE
Stripe Payments UK Ltd STRIPE - Michel sutter GBP 20 membership
Card Purchase WORLDREMIT LTD,198964888
Card Purchase WORLDREMIT LTD, 198864188
Card Purchase WORLDREMIT LTD, 198878376
Card Purchase WORLDREMIT LTD, 198878531
Card Purchase Amazon Prime HS2LE4KK4
Card Purchase FACEBK HMPX35CZF2
Card Purchase WORLDREMIT LTD, 199100032
Stripe Payments UK Ltd STRIPE - Tara Ritchie GBP 80 - UK sale
CHARITABLE GIVING-309491-19869160 737554-CHARITABLE GIVING-&--&-PAYROLL GIVING
Card Purchase AMAZON 204-1081031-88
SumUp Payments Account MCS PID561196
Stripe Payments UK Ltd STRIPE - patricia fontenay 80 GBP - UK sale
Card Purchase WORLDREMIT LTD, 199682925
Card Purchase WORLDREMIT LTD, 199683130
Card Purchase WORLDREMIT LTD, 199683130
Card Purchase WORLDREMIT LTD, 199683336
Card Purchase WORLDREMIT LTD, 199536040
Card Purchase WORLDREMIT LTD,199513662
Card Purchase AMAZON 204-1007727-28 50192207077
Stripe Payments UK Ltd STRIPE - de sousa nicole - 80 GBP UK sale
Card Purchase AMAZON 204-5875234-42 50192207077
Stripe Payments UK Ltd STRIPE - Agnes Paver - UK sale
Card Purchase WORLDREMIT LTD, 200145595
Card Purchase WORLDREMIT LTD, 200294913
Card Purchase WORLDREMIT LTD, 200124783
Card Purchase HELLOASSO BILLETTERIE
Card Purchase WORLDREMIT LTD, 200124398
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Card Purchase WORLDREMIT LTD, 200573708

Card Purchase WORLDREMIT LTD, 200624545
Non-Sterling Transaction Fee NON-STERLING TRANSACTION
Card Purchase FUNDSFORNGOS LLC 50108983992
Card Purchase WORLDREMIT LTD, 200776076
Card Purchase WORLDREMIT LTD, 200855904
Card Purchase WORLDREMIT LTD, 50154138805
Card Purchase WORLDREMIT LTD, 200727808
Card Purchase PAYPAL CANVAUK 50129930112
Online Banking Mthly Fee
Card Purchase PAYPAL GOOGLE GOOGLE 50129930112
Card Purchase WORLDREMIT LTD, 50154138805
Card Purchase FACEBK 9P69N5LZF2 50117386171
Card Purchase Amazon Prime LX6F54VT5
Card Purchase WORLDREMIT LTD, 201517383
CHARITABLE GIVING-309491-19869160 737554-CHARITABLE GIVING-&--&-PAYROLL GIVING
Stripe Payments UK Ltd STRIPE - Matthieu Sutter GBP 5000 - Donation
Card Purchase WORLDREMIT LTD, 201619833
Card Purchase WORLDREMIT LTD, 201642111
Card Purchase Amazon Prime 8C24L2WB5
RODRIGUEZ GARCIA L LETICIAR WITH LOVE
Card Purchase PAYPAL ADOBESYSTEM AD 50129930112
Card Purchase WWW,AMAZON 204-168106
Stripe Payments UK Ltd STRIPE - ass ops GBP 30 + GBP 15 UK sale
Card Purchase PAYPAL VISTAPRINT 50129930112
Stripe Payments UK Ltd STRIPE - ass ops GBP 30 + GBP 15 UK sale
Stripe Payments UK Ltd STRIPE - Helene Tan GBP 20 membership
Card Purchase PAYPAL CANVAUK 50129930112
Online Banking Mthly Fee
Card Purchase PAYPAL GOOGLE GOOGLE 50129930112
Card Purchase Amazon Prime DB3ZH2HF5
Card Purchase AMAZON 204-9013582-01 50192207077
Stripe Payments UK Ltd STRIPE - B. Trivedi GBP 955.16 Donation ACS
Card Purchase Amazon,co,uk D42YF5275
CHARITABLE GIVING-309491-19869160 737554-CHARITABLE GIVING-&--&-PAYROLL GIVING
Card Purchase WORLDREMIT LTD, 204283515
Card Purchase WORLDREMIT LTD, 202488148
Card Purchase Amazon Prime 5F0U38R15
Card Purchase WORLDREMIT LTD, 204334197
Card Purchase WWW,ALIEXPRESS,COM
Card Purchase PAYPAL ADOBESYSTEM AD 50129930112
Card Purchase CRAFTYARTS WWW,CRAFTY
Card Purchase PARCELHERO
Card Purchase WORLDREMIT LTD, 204862891
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Card Purchase WORLDREMIT LTD, 204862213
Card Purchase WORLDREMIT LTD, 204698419
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RODRIGUEZ GARCIA L LETICIAR WITH LOVE
Card Purchase PARCELHERO
Card Purchase ETHIOPIA0 0710000000000 50129930112
Card Purchase WORLDREMIT LTD,
Card Purchase WORLDREMIT LTD, 205329304
Card Purchase WORLDREMIT LTD, 205259369
Card Purchase WORLDREMIT LTD, 205259505
Card Purchase PAYPAL CANVAUK 50129930112
Online Banking Mthly Fee

Card Purchase PAYPAL GOOGLE GOOGLE 50129930112
Card Purchase FACEBK X7TDL9QYF2
Card Purchase Amazon Prime 4Z5L342H5
Card Purchase Amazon Prime UX9HJ7NW5
Card Purchase PAYPAL ADOBESYSTEM AD 50129930112
RODRIGUEZ GARCIA L LETICIAR WITH LOVE
Non-Sterling Transaction Fee NON-STERLING TRANSACTION
Card Purchase ZOOM,US 888-799-9666 50166459933
Stripe Payments UK Ltd STRIPE - David Shepherd GBP 30.00 UK sale
Stripe Payments UK Ltd STRIPE Donation from see note
Card Purchase PAYPAL CANVAUK 50129930112
Stripe Payments UK Ltd STRIPE - Donation from Alan Murray
Online Banking Mthly Fee
Card Purchase PAYPAL GOOGLE GOOGLE 50129930112
Card Purchase Amazon Prime TA4F00GR4
Card Purchase FACEBK DBKMSBQYF2 50117386171
CHARITABLE GIVING-309491-19869160 737554-CHARITABLE GIVING-&--&-PAYROLL GIVING
Card Purchase Amazon Prime TA3QC3DE4
Card Purchase PAYPAL ADOBESYSTEM AD 50129930112
Card Purchase AMAZON T379X0TZ4 50192207077
Card Purchase PAYPAL ISO 50129930112
Card Purchase WorldRemit 210383944
Card Purchase PAYPAL CANVAUK 50129930112
Online Banking Mthly Fee
Card Purchase PAYPAL GOOGLE GOOGLE 50129930112
Card Purchase Amazon Prime TR7B36VV4
CAF2410293002CF-603006-90284941 981985-CAF2410293002CF-&--&-2410293002CF
Card Purchase Amazon Prime TR40I5U84
Card Purchase WorldRemit
Card Purchase PAYPAL ADOBESYSTEM AD 50129930112
RODRIGUEZ GARCIA L LETICIAR WITH LOVE
Card Purchase PAYPAL OSMOSE 50129930112
Card Purchase PAYPAL UBERPAYMENT 50129930112
Card Purchase PAYPAL UBERPAYMENT 50129930112
Card Purchase PAYPAL UBERPAYMENT 50129930112
Card Purchase PAYPAL CANVAUK 50129930112
Online Banking Mthly Fee
Card Purchase WorldRemit
Card Purchase PAYPAL GOOGLE GOOGLE 50129930112
Card Purchase Amazon Prime PU1UP85J5
Card Purchase Amazon Prime LQ9QH47G5
Card Purchase AMZNMktplace CO3270RL5
Card Purchase WorldRemit 214091123
Card Purchase WorldRemit 214079358
RODRIGUEZ GARCIA L LETICIAR WITH LOVE
Card Purchase WorldRemit 214386087
Card Purchase PAYPAL ADOBESYSTEM AD 50129930112
Stripe Payments UK Ltd STRIPE - Michel SUTTER
Stripe Payments UK Ltd STRIPE - Najwa Ezzaher GBP 30 - membership
Card Purchase WorldRemit 214983313
Card Purchase WorldRemit
Card Purchase WorldRemit
Card Purchase WorldRemit 214756918
Card Purchase WorldRemit
Online Banking Mthly Fee
Card Purchase WorldRemit

Card Purchase PAYPAL CANVAUK 50129930112
Stripe Payments UK Ltd STRIPE - Matthieu Sutter Donation
Card Purchase PAYPAL GOOGLE GOOGLE 50129930112
Card Purchase TFL TRAVEL CH
total payments
End of period balance

total

In	Out	Project	Mean of payment
12019.01			
	12 46	- Other services	Card Transaction
	152.68	19 - Training	Card Transaction
	8.99	42 - Transportation (people & goods)	Card Transaction
50		995 - Donations & memberships	Inward Payment
4924.8		995 - Donations & memberships	Inward Payment
	430.93	14 - SCOLA Project -School Fees	Card Transaction
	49.54	22 - FODY Project - Nutrition	Card Transaction
	33.11	18 - AKKA Montessori	Card Transaction
	48.71	18 - AKKA Montessori	Card Transaction
57.34		995 - Donations & memberships	Inward Payment
	681.97	18 - AKKA Montessori	Card Transaction
	380.5	32 - SILVA Project - Tree planting	Card Transaction
37.07		995 - Donations & memberships	Inward Payment
	39.07	11 - TUTO Project - tutoring/learning	Card Transaction
	73.38	18 - AKKA Montessori	Card Transaction
	70.24	43 - Events	Card Transaction
	33.96	13 - Media-library	Card Transaction
	173.33	18 - AKKA Montessori	Card Transaction
	91.47	11 - TUTO Project - tutoring/learning	Card Transaction
	16.24	31 - PERMADA Project - Permaculture	Card Transaction
	88.41	18 - AKKA Montessori	Card Transaction
	11.54	13 - Media-library	Card Transaction
	20 47	- Financial fees	Online Banking Mthly Fee
	134.75	18 - AKKA Montessori	Card Transaction
	57.33	18 - AKKA Montessori	Card Transaction
	28.85	13 - Media-library	Card Transaction
	114.16	16 - KANTO Project - Arts / Music	Card Transaction
	81.96	22 - FODY Project - Nutrition	Card Transaction
	562.23	14 - SCOLA Project -School Fees	Card Transaction
	92.94	18 - AKKA Montessori	Card Transaction
29.05		995 - Donations & memberships	Inward Payment
	20 46	- Other services	Card Transaction
	711.04	18 - AKKA Montessori	Card Transaction
10		995 - Donations & memberships	BACS Payment Received
	91.56	22 - FODY Project - Nutrition	Card Transaction
	59.21	18 - AKKA Montessori	Card Transaction
	8.99	42 - Transportation (people & goods)	Card Transaction
	81.9	18 - AKKA Montessori	Card Transaction
	10.09	13 - Media-library	Card Transaction
	20.78	18 - AKKA Montessori	Card Transaction
	70.23	21 - Tomady Health center	Card Transaction
	59.29	17 - CARE Project - Coding and Robotics	Card Transaction
7699.41		995 - Donations & memberships	Inward Payment
	151.66	44 - Infrastructure & maintenance	Card Transaction
	22.1	13 - Media-library	Card Transaction
	14.03	18 - AKKA Montessori	Card Transaction
	110.21	11 - TUTO Project - tutoring/learning	Card Transaction
	81.73	18 - AKKA Montessori	Card Transaction
	78.71	18 - AKKA Montessori	Card Transaction
	36.58	15 - Career Day Awareness	Card Transaction
	118.81	12 - VIM Project - Cultural Exchange	Card Transaction
	76.44	18 - AKKA Montessori	Card Transaction
	32.99	13 - Media-library	Card Transaction

	545.8 32 - SILVA Project - Tree planting	Card Transaction
	318.25 43 - Events	Card Transaction
	63.91 31 - PERMADA Project - Permaculture	Card Transaction
	157.89 14 - SCOLA Project -School Fees	Card Transaction
	582.89 11 - TUTO Project - tutoring/learning	Card Transaction
	95.76 18 - AKKA Montessori	Card Transaction
	20 47 - Financial fees	Online Banking Mthly Fee
	269.09 12 - VIM Project - Cultural Exchange	Card Transaction
	242.08 44 - Infrastructure & maintenance	Card Transaction
	132.49 14 - SCOLA Project -School Fees	Card Transaction
	66.1 43 - Events	Card Transaction
	126.16 21 - Tomady Health center	Card Transaction
	47.4 45 - Utilities	Card Transaction
	47.05 40 - Administration	Card Transaction
	5.87 47 - Financial fees	Card Transaction
	196.37 13 - Media-library	Card Transaction
24.32	995 - Donations & memberships	Inward Payment
	914.97 18 - AKKA Montessori	Card Transaction
	8.93 46 - Other services	Card Transaction
	1.61 46 - Other services	Card Transaction
	344.72 23 - School for women	Card Transaction
	44.74 22 - FODY Project - Nutrition	Card Transaction
	8.99 42 - Transportation (people & goods)	Card Transaction
	0.64 47 - Financial fees	Card Transaction
	21.28 21 - Tomady Health center	Card Transaction
5	995 - Donations & memberships	BACS Payment Received
	295.31 23 - School for women	Card Transaction
	135.79 43 - Events	Card Transaction
50	995 - Donations & memberships	Inward Payment
	32.91 42 - Transportation (people & goods)	Card Transaction
195.18	995 - Donations & memberships	Inward Payment
	170 18 - AKKA Montessori	Card Transaction
	38.51 43 - Events	Card Transaction
	37.52 11 - TUTO Project - tutoring/learning	Card Transaction
	73.2 18 - AKKA Montessori	Card Transaction
	65.67 43 - Events	Card Transaction
	8.91 47 - Financial fees	Card Transaction
	297.98 15 - Career Day Awareness	Card Transaction
50	995 - Donations & memberships	BACS Payment Received
	146.04 14 - SCOLA Project -School Fees	Card Transaction
	78.2 18 - AKKA Montessori	Card Transaction
	72.16 45 - Utilities	Card Transaction
	51.95 22 - FODY Project - Nutrition	Card Transaction
	17.11 19 - Training	Card Transaction
	4.23 47 - Financial fees	Card Transaction
	1.5 47 - Financial fees	Card Transaction
	141.58 13 - Media-library	ATM Transaction
	4.25 47 - Financial fees	Card Transaction
	1.5 47 - Financial fees	Card Transaction
	142.02 13 - Media-library	ATM Transaction
	59.82 42 - Transportation (people & goods)	Card Transaction
77.47	995 - Donations & memberships	Inward Payment
	117.14 32 - SILVA Project - Tree planting	Card Transaction
	206.53 12 - VIM Project - Cultural Exchange	Card Transaction
	68.46 18 - AKKA Montessori	Card Transaction
	57.32 22 - FODY Project - Nutrition	Card Transaction

	63.13 43 - Events	Card Transaction
	20 47 - Financial fees	Online Banking Mthly Fee
591.09	995 - Donations & memberships	Inward Payment
	158.97 18 - AKKA Montessori	Card Transaction
	129.85 12 - VIM Project - Cultural Exchange	Card Transaction
	75.62 22 - FODY Project - Nutrition	Card Transaction
	39.25 11 - TUTO Project - tutoring/learning	Card Transaction
	19.88 46 - Other services	Card Transaction
	6.45 46 - Other services	Card Transaction
	4.22 47 - Financial fees	Card Transaction
	141.1 13 - Media-library	Card Transaction
	875.37 18 - AKKA Montessori	Card Transaction
	120.76 18 - AKKA Montessori	Card Transaction
	104.13 18 - AKKA Montessori	Card Transaction
	87.38 18 - AKKA Montessori	Card Transaction
	8.99 42 - Transportation (people & goods)	Card Transaction
5	995 - Donations & memberships	BACS Payment Received
	174.81 14 - SCOLA Project -School Fees	Card Transaction
	1.32 47 - Financial fees	Card Transaction
	44.08 12 - VIM Project - Cultural Exchange	Card Transaction
19.5	995 - Donations & memberships	Inward Payment
	334.24 31 - PERMADA Project - Permaculture	Card Transaction
	92.81 18 - AKKA Montessori	Card Transaction
	75.9 22 - FODY Project - Nutrition	Card Transaction
	58.46 31 - PERMADA Project - Permaculture	Card Transaction
	40.23 11 - TUTO Project - tutoring/learning	Card Transaction
	34.71 16 - KANTO Project - Arts / Music	Card Transaction
	14.14 23 - School for women	Card Transaction
	717.05 34 - WASH Project - Water supply	Card Transaction
386.41	995 - Donations & memberships	Inward Payment
	386.41 19 - Training	Card Transaction
	1146.39 42 - Transportation (people & goods)	Card Transaction
	82.82 18 - AKKA Montessori	Card Transaction
	70.44 22 - FODY Project - Nutrition	Card Transaction
	43.6 11 - TUTO Project - tutoring/learning	Card Transaction
135.87	995 - Donations & memberships	BACS Payment Received
	43.8 11 - TUTO Project - tutoring/learning	Card Transaction
	223.86 14 - SCOLA Project -School Fees	Card Transaction
	55.85 22 - FODY Project - Nutrition	Card Transaction
	48.68 18 - AKKA Montessori	Card Transaction
	25.57 42 - Transportation (people & goods)	Card Transaction
	8.51 22 - FODY Project - Nutrition	Card Transaction
	120.49 46 - Other services	Card Transaction
	20 47 - Financial fees	Online Banking Mthly Fee
	37.18 18 - AKKA Montessori	Card Transaction
	12.99 43 - Events	Card Transaction
	9.59 46 - Other services	Card Transaction
19.42	995 - Donations & memberships	Inward Payment
	189 42 - Transportation (people & goods)	Card Transaction
	79.75 18 - AKKA Montessori	Card Transaction
	67.68 22 - FODY Project - Nutrition	Card Transaction
	43.49 11 - TUTO Project - tutoring/learning	Card Transaction
	26.98 42 - Transportation (people & goods)	Card Transaction
	1.59 46 - Other services	Card Transaction
	462.24 19 - Training	Card Transaction
	81.94 18 - AKKA Montessori	Card Transaction

29.05	995 - Donations & memberships	Inward Payment
	17.61 46 - Other services	Card Transaction
126.49	995 - Donations & memberships	BACS Payment Received
5	995 - Donations & memberships	BACS Payment Received
	927.65 18 - AKKA Montessori	Card Transaction
	8.99 42 - Transportation (people & goods)	Card Transaction
	61.09 22 - FODY Project - Nutrition	Card Transaction
	44.84 11 - TUTO Project - tutoring/learning	Card Transaction
	8 46 - Other services	Card Transaction
	246.09 23 - School for women	Card Transaction
	63.94 22 - FODY Project - Nutrition	Card Transaction
	43.02 11 - TUTO Project - tutoring/learning	Card Transaction
	85.17 18 - AKKA Montessori	Card Transaction
	56 22 - FODY Project - Nutrition	Card Transaction
	37.97 11 - TUTO Project - tutoring/learning	Card Transaction
	78.05 18 - AKKA Montessori	Card Transaction
	44.54 12 - VIM Project - Cultural Exchange	Card Transaction
	135.27 14 - SCOLA Project -School Fees	Card Transaction
	20 47 - Financial fees	Online Banking Mthly Fee
	73.66 18 - AKKA Montessori	Card Transaction
	59.92 22 - FODY Project - Nutrition	Card Transaction
	42.27 11 - TUTO Project - tutoring/learning	Card Transaction
	1.59 46 - Other services	Card Transaction
	84.8 19 - Training	Card Transaction
	12.99 43 - Events	Card Transaction
50	995 - Donations & memberships	Inward Payment
19.56	995 - Donations & memberships	Inward Payment
	909.55 18 - AKKA Montessori	Card Transaction
	58.49 22 - FODY Project - Nutrition	Card Transaction
	37.27 15 - Career Day Awareness	Card Transaction
	34.66 11 - TUTO Project - tutoring/learning	Card Transaction
	8.99 42 - Transportation (people & goods)	Card Transaction
	5 46 - Other services	Card Transaction
	78.87 18 - AKKA Montessori	Card Transaction
97.9	995 - Donations & memberships	Inward Payment
5	995 - Donations & memberships	BACS Payment Received
	151.04 16 - KANTO Project - Arts / Music	Card Transaction
0.98	995 - Donations & memberships	Inward Payment
78.47	995 - Donations & memberships	Inward Payment
	255.52 12 - VIM Project - Cultural Exchange	Card Transaction
	206.04 18 - AKKA Montessori	Card Transaction
	206.04 18 - AKKA Montessori	Card Transaction
	72.8 18 - AKKA Montessori	Card Transaction
	64.3 11 - TUTO Project - tutoring/learning	Card Transaction
	57.17 22 - FODY Project - Nutrition	Card Transaction
	11.9 16 - KANTO Project - Arts / Music	Card Transaction
78.64	995 - Donations & memberships	Inward Payment
	294.21 16 - KANTO Project - Arts / Music	Card Transaction
78.84	995 - Donations & memberships	Inward Payment
	77.67 22 - FODY Project - Nutrition	Card Transaction
	64.93 18 - AKKA Montessori	Card Transaction
	38.21 11 - TUTO Project - tutoring/learning	Card Transaction
	17.73 43 - Events	Card Transaction
	15.02 34 - WASH Project - Water supply	Card Transaction
	201.62 12 - VIM Project - Cultural Exchange	Card Transaction
	314.87 14 - SCOLA Project -School Fees	Card Transaction

	61.25 22 - FODY Project - Nutrition	Card Transaction
	1.18 47 - Financial fees	Card Transaction
	39.49 46 - Other services	Card Transaction
	85.54 43 - Events	Card Transaction
	53.89 12 - VIM Project - Cultural Exchange	Card Transaction
	42.55 22 - FODY Project - Nutrition	Card Transaction
	37.51 11 - TUTO Project - tutoring/learning	Card Transaction
	12.99 43 - Events	Card Transaction
	20 47 - Financial fees	Online Banking Mthly Fee
	1.59 46 - Other services	Card Transaction
	256.28 15 - Career Day Awareness	Card Transaction
	16 46 - Other services	Card Transaction
	8.99 42 - Transportation (people & goods)	Card Transaction
	429.5 12 - VIM Project - Cultural Exchange	Card Transaction
5	995 - Donations & memberships	BACS Payment Received
1477.3	995 - Donations & memberships	Inward Payment
	864.47 18 - AKKA Montessori	Card Transaction
	177.7 14 - SCOLA Project -School Fees	Card Transaction
	8.99 42 - Transportation (people & goods)	Card Transaction
50	995 - Donations & memberships	Inward Payment
	19.97 46 - Other services	Card Transaction
	13.86 16 - KANTO Project - Arts / Music	Card Transaction
43.47	995 - Donations & memberships	Inward Payment
	24.31 13 - Media-library	Card Transaction
43.08	995 - Donations & memberships	Inward Payment
19.5	995 - Donations & memberships	Inward Payment
	12.99 43 - Events	Card Transaction
	20 47 - Financial fees	Online Banking Mthly Fee
	1.59 46 - Other services	Card Transaction
	8.99 42 - Transportation (people & goods)	Card Transaction
	102.53 16 - KANTO Project - Arts / Music	Card Transaction
936.81	995 - Donations & memberships	Inward Payment
	25.94 16 - KANTO Project - Arts / Music	Card Transaction
5	995 - Donations & memberships	BACS Payment Received
	41.59 16 - KANTO Project - Arts / Music	Card Transaction
	17.26 16 - KANTO Project - Arts / Music	Card Transaction
	8.99 42 - Transportation (people & goods)	Card Transaction
	183.51 17 - CARE Project - Coding and Robotics	Card Transaction
	61.44 16 - KANTO Project - Arts / Music	Card Transaction
	19.97 46 - Other services	Card Transaction
	94.95 13 - Media-library	Card Transaction
	27.52 42 - Transportation (people & goods)	Card Transaction
	358.17 18 - AKKA Montessori	Card Transaction
	163.87 45 - Utilities	Card Transaction
	150.66 17 - CARE Project - Coding and Robotics	Card Transaction
	41.07 22 - FODY Project - Nutrition	Card Transaction
	41.05 11 - TUTO Project - tutoring/learning	Card Transaction
50	995 - Donations & memberships	Inward Payment
	12.08 42 - Transportation (people & goods)	Card Transaction
	210 42 - Transportation (people & goods)	Card Transaction
	158.61 17 - CARE Project - Coding and Robotics	Card Transaction
	109.08 12 - VIM Project - Cultural Exchange	Card Transaction
	49.68 22 - FODY Project - Nutrition	Card Transaction
	35.97 11 - TUTO Project - tutoring/learning	Card Transaction
	12.99 43 - Events	Card Transaction
	20 47 - Financial fees	Online Banking Mthly Fee

	1.59 46 - Other services	Card Transaction
	16 46 - Other services	Card Transaction
	8.99 42 - Transportation (people & goods)	Card Transaction
	8.99 42 - Transportation (people & goods)	Card Transaction
	19.97 46 - Other services	Card Transaction
50	995 - Donations & memberships	Inward Payment
	5.05 47 - Financial fees	Card Transaction
	168.97 40 - Administration	Card Transaction
29.35	995 - Donations & memberships	Inward Payment
203.47	995 - Donations & memberships	Inward Payment
	12.99 43 - Events	Card Transaction
49.05	995 - Donations & memberships	Inward Payment
	20 47 - Financial fees	Online Banking Mthly Fee
	1.59 46 - Other services	Card Transaction
	8.99 42 - Transportation (people & goods)	Card Transaction
	8.51 46 - Other services	Card Transaction
10	995 - Donations & memberships	BACS Payment Received
	8.99 42 - Transportation (people & goods)	Card Transaction
	19.97 46 - Other services	Card Transaction
	20.39 16 - KANTO Project - Arts / Music	Card Transaction
	180.22 46 - Other services	Card Transaction
	291.98 34 - WASH Project - Water supply	Card Transaction
	12.99 43 - Events	Card Transaction
	20 47 - Financial fees	Online Banking Mthly Fee
	1.59 46 - Other services	Card Transaction
	8.99 42 - Transportation (people & goods)	Card Transaction
25	995 - Donations & memberships	BACS Payment Received
	8.99 42 - Transportation (people & goods)	Card Transaction
	178.37 19 - Training	Card Transaction
	19.97 46 - Other services	Card Transaction
50	995 - Donations & memberships	Inward Payment
	108.67 18 - AKKA Montessori	Card Transaction
	10.73 42 - Transportation (people & goods)	Card Transaction
	10.73 42 - Transportation (people & goods)	Card Transaction
	0.87 42 - Transportation (people & goods)	Card Transaction
	12.99 43 - Events	Card Transaction
	20 47 - Financial fees	Online Banking Mthly Fee
	101.32 19 - Training	Card Transaction
	1.59 46 - Other services	Card Transaction
	8.99 42 - Transportation (people & goods)	Card Transaction
	8.99 42 - Transportation (people & goods)	Card Transaction
	15.7 13 - Media-library	Card Transaction
	113.77 18 - AKKA Montessori	Card Transaction
	55.4 17 - CARE Project - Coding and Robotics	Card Transaction
50	995 - Donations & memberships	Inward Payment
	108.72 21 - Tomady Health center	Card Transaction
	19.97 46 - Other services	Card Transaction
108.15	995 - Donations & memberships	Inward Payment
29.35	995 - Donations & memberships	Inward Payment
	48.33 18 - AKKA Montessori	Card Transaction
	47.71 19 - Training	Card Transaction
	15.56 19 - Training	Card Transaction
	58.43 22 - FODY Project - Nutrition	Card Transaction
	39.71 19 - Training	Card Transaction
	20 47 - Financial fees	Online Banking Mthly Fee
	90.62 19 - Training	Card Transaction

	12.99 43 - Events	Card Transaction
4924.8	995 - Donations & memberships	Inward Payment
	1.59 46 - Other services	Card Transaction
	3.5 42 - Transportation (people & goods)	Card Transaction
	30157.83	
	4957.37	
35115.2	35115.2	

Frais de scolarité Janvier 2024
repas samedi 06/13/2024
2 apron for children blue and green
repas akka du 08 au 12 janvier
kelyeth@hotmail.com
Charges sociales décembre 2023
Reboisement Part I
andersbaecklund@mac.com
frais et intervention du 06/01/24
repas AKKA du 15 au 19 janvier
forum de stage iscam : événementiel

Fournitures scolaires : consommables
repas du 20/01 + frais et intervention du 13/01
Acompte formation chez Flo pour 1 personne : Tsiory
repas akka du 20 au 26 janvier

BESOIN AKKA du 22/01/2024 : consommable
bioooks, papier origami, pochette de plastification
La Forêt racontée aux enfants book
Mission Ambohimanga + Kanto project
Repas du samedi 27/01 + Frais et intervention du 20/01
Frais de soutenance Deborah
AKKA MONTessori Food

Salaire Janvier Edu4Mada + AKKA

Repas du samedi 03/02/24 + frais et intervention du 27/01/24
Salaire Janvier Edu4Mada + AKKA

Repas AKKA semaine du 05/02 au 09/02
Venilia Film couvre-livres | autocollant protège-livre Transparent | 67,5cm x 2m, Épaisseur 90μ | Rouleau de livres | couvert
printing services
AMIT Janvier 2024
HYZUO 13 Pouces Housse Ordinateur Portable avec Support Fonction Compatible avec MacBook Pro 13 M2/A2686 M1 2

protection des clôtures et achat d'une cocotte
Renaître chaque jour: S'accorder au diapason de la vie

Frais et intervention du 03/02/24 - Repas 10/02 276 800 ar Intervention 227 820 ar Recyclage 80 800 ar
Devis repas AKKA du lundi 12 au 16 février 2024
Marqueurs pour Tableaux Blancs par SmartPanda - Pointe Ogive, Effaçable à sec, Parfait pour une Utilisation à la Maison,
US flag

Regalement Re: IRSA JANVIER 2024 WR 188906954
books

Fwd: DEVIS REBOISEMENT PART 2 DU 17 FÉVRIER 2024
Polo et T-shirt
Formation en Agro-écologie de JS, TF et Ny Antsa
Frais de soutenance Deborah à rembourser
Team building 2024
repas AKKA de la semaine du 26 février au 2 mars 2024

MACHINE À LAVER ET BOW WINDOW RDC
Bow window RDC
Virement : frais de scolarité Février 2024 - Lycée et Collège
Prise de vue en photo Team Building
EXTRACTION DENTAIRE AVEC DR MAHERY -02 MARS 2024
consommation d'électricité - Février 2024
DEVIS POUR LE RENOUVELLEMENT DE LA CF + RÉUNION DES PROFS

Books Zoom Ankorondrano

Salaire février 2024

LOGISTIQUE- 9 Mars 2024
Devis repas du samedi 2 Mars 2024- Projet Nutrition

DEVIS EDF 09 MARS - V2

Facture Esanadro 168320 ar VIM pour musée de la photo et Haka Fy

AMIT ET IRSA - FÉVRIER 2024 - 922 939 Ar.

repas AKKA du 12 au 15 mars 2024.
Photo parany

Repas AKKA du 18 au 22 Mars
JIRAMA MARS 2024
Devis repas du samedi 16 Mars 2024- projet Nutrition

Peinture Ambohimanga : 396,900 Ar Frais et interventions : 217,114 Ar
Talinjoo
repas AKKA du lundi 25 au 28 mars 2024
Devis repas du samedi 23 Mars 2024- projet Nutrition

CHOCOLAT ET DIVERS POUR PÂQUES AKKA

Marche des parents Akka
Sortie encadreur avec Nathalie
repas du samedi 30 Mars 2024- Projet Nutrition
Frais et intervention du 23/03/24

Book Zoom Ankorondrano Antananarivo
salaire mars 2024
Barrière AKKA
Salaire Mars 2024
Repas AKKA semaine du 02 Avril et copeaux de bois

SCOLA AVRIL - ETP

Nouveau village à Fort Dauphin
Repas AKKA du 08 au 12 Avril
Repas du samedi 06 Avril
Nouveau village à Fort Dauphin
Frais et intervention du 30/03/2024
Art plastique
EDF du 06/04 - Avril
Charges sociales MARS

Repas AKKA du 15 au 19 Avril 2024
Repas du samedi 13/04/2024
Frais et intervention du 06 Avril

Frais et intervention du 13/04/2024
SCOLA Avril 2024 - Kids
Repas du samedi 20/04/24
Repas AKKA du 22 au 26 Avril

Repas du samedi 20/04/24

Repas AKKA du 22 au 26 Avril

Repas AKKA du 29 Avril au 03 Mai
Repas du samedi 28/04/24
Frais et intervention du 20/04/24

Chaises pour la formation de Nathalie Justine
Besoin AKKA du 01 Mai

Salaire Avril 2024

Repas du samedi 04 Mai 2024
Frais et intervention du 27/04/24

Charges sociales Avril 2024
Repas du samedi 11/05/24
Frais et intervention du 04/05/2024
Repas AKKA du 13 au 17 Mai
Repas du samedi 18 Mai 2024
Frais et intervention du 11/05/24
Repas AKKA du 21 au 24 Mai
VIM : réparation baignoire
SCOLA Mai 2024

Repas AKKA du 27 au 31 Mai
Repas du samedi 25 Mai 2024
Frais et intervention du 18 Mai 2024

Salaire Mai 2024

Repas du samedi 01/06/24
Sortie SESAME
Frais et intervention du 25/05/2024

Repas AKKA du 03 au 07 juin

Charges sociales Mai 2024
Tablier de AKKA 2024-2025
ablier de AKKA 2024-2025
Repas AKKA du 10 au 14 juin
Frais et intervention du 01/06/24
Repas du samedi 08 juin

Repas du samedi 15/06/24 + Evtc(transport des matériels AKKA)
Repas AKKA du 17 au 21 Juin
200124398

Accueil Jules - S1
SCOLA Juin 2024

Repas du 22 Juin 2024

ESTRADE

Accueil Jules - S2

Repas fin d'année AKKA 24 et 25 Juin

Frais et intervention du 15/06/24

Career Day Awareness : Relation internationale expliquée aux jeunes

Jules à Fort Dauphin

Salaire Juin 2024

SCOLA Juillet

Séjour S1 - Mr Consalvo : Atelier de dessin

Atelier de dessin avec Mr Consalvo

Coding FTU - Semaine 1

Charge sociale + Jirama Juillet

Coding FTU - Semaine 2

Repas du 10/08/24

Frais et intervention du 03/08

Coding FTU - Semaine 3

Accueil JS et PF

Repas du 17/08/24

Frais et intervention du 17/08/24

david.m.shepherd1@gmail.com
tatakoha@gmail.com

alanjmurray76@gmail.com

Voyage Harilala à Mandromoromotra

Salaire Novembre
Formation en multimédia

Avance sur salaire Hasina pour hospitalisation de Aina

Najwa Ezzaher
Repas AKKA du 16 au 19 Décembre

Repas du 14/12/2024 + transport gaz cooking club



Transaction approvals



EDUCATION FOR
MADAGASCAR



Banking



Accounts



Payees



Settings

Accounting



Invoices



Bills



Accounting Management

Products



Instant Access Deposit Account



Fixed Term Deposit Account



Business Notice Account

Borrowing



Business Credit Card



Business Overdraft



Business Loans

Help and log out



Help



Leave Feedback



Log out

EDUCATION FOR MADAGASCAR

Transactions

Statements and documents

Upcoming payments

Direct Debit

EDUCATION FOR MADAGASCAR

Business Community Current Account

28434014 | 23-05-80

Balance ?

£3,239.61

Account info

IBAN: GB44MYMB2

BIC: MYMBGB2L

Currency: GBP

Opening date: 17 M



View all pending transactions



Jul 2024

Aug 2024

Sep 2024

Oct 2024



Search transactions

Date	Details	Transaction Type	Out
31 Dec 2024	Card Purchase TFL TRAVEL CH	Card Transaction	3.5
30 Dec 2024	Stripe Payments UK Ltd STRIPE	Inward Payment	
30 Dec 2024	Card Purchase PAYPAL GOOGLE GOOGLE 50129930112	Card Transaction	1.5
27 Dec 2024		Online Banking Mthly Fee	20.
27 Dec 2024	Card Purchase WorldRemit 50154138805	Card Transaction	90.
27 Dec 2024	Card Purchase PAYPAL CANVAUK 50129930112	Card Transaction	12.
17 Dec 2024	Stripe Payments UK Ltd STRIPE	Inward Payment	
17 Dec 2024	Card Purchase WorldRemit	Card Transaction	48.
17 Dec 2024	Card Purchase WorldRemit 50154138805	Card Transaction	47.
17 Dec 2024	Card Purchase WorldRemit 50154138805	Card Transaction	15.
17 Dec 2024	Card Purchase WorldRemit 50154138805	Card Transaction	58.
17 Dec 2024	Card Purchase WorldRemit 50154138805	Card Transaction	39.
	Stripe Payments UK Ltd		

	50154138805		
17 Dec 2024	Card Purchase WorldRemit 50154138805	Card Transaction	58.3
17 Dec 2024	Card Purchase WorldRemit 50154138805	Card Transaction	39.7
12 Dec 2024	Stripe Payments UK Ltd STRIPE	Inward Payment	
10 Dec 2024	Card Purchase WorldRemit 50154138805	Card Transaction	108.3
10 Dec 2024	Card Purchase PAYPAL ADOBESYSTEM AD 50129930112	Card Transaction	19.3
09 Dec 2024	RODRIGUEZ GARCIA L LETICIAR WITH LOVE	Inward Payment	
06 Dec 2024	Card Purchase WorldRemit 50154138805	Card Transaction	113.3
06 Dec 2024	Card Purchase WorldRemit 50154138805	Card Transaction	55.3
05 Dec 2024	Card Purchase AMZNMktplace CO3270RL5	Card Transaction	15.3
04 Dec 2024	Card Purchase Amazon Prime LQ9QH47G5	Card Transaction	8.9
03 Dec 2024	Card Purchase Amazon Prime PU1UP85J5	Card Transaction	8.9

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ing payments Direct Debits Account and card management

Account info

IBAN: GB44MYMB23058028434014

BIC: MYMBGB2L

Currency: GBP

Opening date: 17 May 2018

p 2024 Oct 2024 Nov 2024 Dec 2024

Export December transactions

Transaction Type	Out (£)	In (£)	Balance (£)
Card Transaction	3.50		4,957.37
Card Payment		4,924.80	4,960.87
Card Transaction	1.59		36.07
Online Banking Mthly Fee	20.00		37.66
Card Transaction	90.62		57.66
Card Transaction	12.99		148.28
Card Payment		29.35	161.27
Card Transaction	48.33		131.92
Card Transaction	47.71		180.25
Card Transaction	15.56		227.96
Card Transaction	58.43		243.52
Card Transaction	39.71		301.95

Metro Bank

My Current Account 1

Account Number 28434014

Sort Code 230580

Account Type Business Community Current

Transaction details from 01 December to 31 December 2023

Date	Details
28 Dec 2023	
27 Dec 2023	Stripe Payments UK...
27 Dec 2023	Card Purchase WORL...
27 Dec 2023	Card Purchase WORL...
27 Dec 2023	Card Purchase TFL ...
20 Dec 2023	Stripe Payments UK...
19 Dec 2023	Stripe Payments UK...
19 Dec 2023	Card Purchase WORL...
15 Dec 2023	Card Purchase WORL...
14 Dec 2023	CITIBANK IRE FIN S...
13 Dec 2023	Card Purchase WORL...
12 Dec 2023	Card Purchase WORL...
12 Dec 2023	Card Purchase WORL...
08 Dec 2023	RODRIGUEZ GARCIA L...
06 Dec 2023	Card Purchase WORL...
05 Dec 2023	Card Purchase WORL...
05 Dec 2023	Card Purchase Amaz...
05 Dec 2023	CHARITABLE GIVING-...
04 Dec 2023	JUSTGIVING 3515689...
04 Dec 2023	Card Purchase FACE...
01 Dec 2023	Card Purchase WORL...

rd Transaction	58.43	243.52
rd Transaction	39.71	301.95
ward Payment	108.15	341.66
rd Transaction	108.72	233.51
rd Transaction	19.97	342.23
ward Payment	50.00	362.20
rd Transaction	113.77	312.20
rd Transaction	55.40	425.97
rd Transaction	15.70	481.37
rd Transaction	8.99	497.07
rd Transaction	8.99	506.06

21 of 21

£85,000 by the Financial Services Compensation Scheme, the UK's deposit guarantee scheme. Any information visit www.fscs.org.uk.

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entity (including the METRO newspaper or its publishers) anywhere in the world.



unt 1

Balance 943.27

28434014

230580

Business Community Current Account

Is from 01 December to 31 December 2023

Details	Transaction Type	In(£)	Out(£)	Balance(£)
	Online Banking Mth...		20.00	12019.01
Stripe Payments UK...	Inward Payment	29.05		12039.01
Card Purchase WORL...	Card Transaction		105.49	12009.96
Card Purchase WORL...	Card Transaction		50.38	12115.45
Card Purchase TFL ...	Card Transaction		5.40	12165.83
Stripe Payments UK...	Inward Payment	29.35		12171.23
Stripe Payments UK...	Inward Payment	72.85		12141.88
Card Purchase WORL...	Card Transaction		146.10	12069.03
Card Purchase WORL...	Card Transaction		200.13	12215.13
CITIBANK IRE FIN S...	BACS Payment Recei...	76.15		12415.26
Card Purchase WORL...	Card Transaction		77.42	12339.11
Card Purchase WORL...	Card Transaction		643.89	12416.53
Card Purchase WORL...	Card Transaction		99.74	13060.42
RODRIGUEZ GARCIA L...	Inward Payment	50.00		13160.16
Card Purchase WORL...	Card Transaction		308.93	13110.16
Card Purchase WORL...	Card Transaction		88.43	13419.09
Card Purchase Amaz...	Card Transaction		8.99	13507.52
CHARITABLE GIVING-...	BACS Payment Recei...	5.00		13516.51
JUSTGIVING 3515689...	Inward Payment	16.43		13511.51
Card Purchase FACE...	Card Transaction		10.00	13495.08
Card Purchase WORL...	Card Transaction		602.44	13505.08

Accounts

EDUCATION FOR MADAGASCAR
Charity number #1167115.

Annual Report 2023

Education For Madagascar

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EDUCATION FOR MADAGASCAR
Charity number #1167115.

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The inception of AKKA Montessori, the Children's House.

It was with great pride and deep emotion that Patricia Peterson Fontenay and myself inaugurated, together with the entire Education For Madagascar team, the Children's House, Akanin'ny Kilonga in September 2023. A dream come true for the families and underprivileged children in our village in Madagascar. In this historic year, we celebrated more than just a bricks-and-mortar building; we're celebrating the hope, opportunity and transformative power of education.

In these villages, too many children have been denied access to quality education because of economic circumstances. Too many of them have seen their dreams stifled by the barriers of poverty and adversity. But today, we say loud and clear that this can change. Today, we offer our children a new path, a route to a brighter, better future. brighter future.

This Montessori school embodies our commitment to equal opportunity and social justice. It symbolises our determination to break the cycle of poverty and unleash the potential of every child, regardless of background or condition. Here, every child is welcomed with love and respect, every child will have the opportunity to blossom and grow in an environment conducive to their development.

We are aware that this journey will not be without its challenges. But with the support and commitment of our community, we are confident that we will overcome every obstacle in our path. We are determined to provide children with the tools they need to become leaders, innovators responsible global citizens.

Montessori pedagogy is distinguished by its individualised approach, promoting autonomy and respect for each child's individual rhythm, which is absolutely needs of Malagasy students. By encouraging free exploration and experiential learning, it aligns with the Malagasy culture of hands-on learning and an emphasis on independence. What's more, its philosophy of respect for the environment and others is in line with the values of solidarity and community prevailing in Madagascar. By integrating Montessori pedagogy, Madagascar can cultivate generations of autonomous creative and responsible learners.

But as the Education For Madagascar campus serves as a laboratory to demonstrate the effectiveness of a teaching method that has already been proven elsewhere, let us give it time to validate the convictions of the school's founders.

Health education: the economics of life.

Health education in low-income countries like Madagascar is one of the foundation of a thriving society. In regions where resources are often scarce and health conditions are fragile, investing in health education is essential to improving quality of life. By equipping individuals—especially children—with knowledge and skills in disease prevention, oral and personal hygiene, basic nutrition, and fundamental healthcare, we can reduce the risk of illness, boost productivity, and support long-term economic growth. Health education strengthens local health systems and encourages healthy behaviours, establishing a strong foundation for sustainable socio-economic development.

Environmental education: a cornerstone of our actions

Introducing environmental education from early childhood in Madagascar is crucial in 2023 for several reasons:

1. **Early Awareness is Effective:** By exposing children as young as three years old to concepts such as planting a seed until it grows into a plant and eventually a tree, we cultivate awareness of environmental preservation, the importance of protecting nature, and the country's natural resources. This fosters ecological consciousness from a very young age.
2. **Promoting Sustainable Behaviours:** Teaching children environmentally friendly practices, such as waste reduction, water conservation, and biodiversity protection, encourages behaviours that will have a positive long-term impact on their environment.
3. **Creating Environmental Leaders:** By integrating environmental education into early childhood curricula, we aim to develop future leaders and decision-makers who can make informed choices about environmental protection in Madagascar.
4. **Prevention Over Cure:** By raising awareness of the environmental challenges facing Madagascar, such as deforestation, biodiversity loss, and pollution, we prepare children to become change agents who will help address these issues in the future.

In summary, Nature is our only heritage; we must take care to preserve it. Introducing environmental topics in early childhood education in Madagascar is essential for cultivating a generation that is conscious, engaged, and proactive in preserving the country's environment.

Part one. Introduction

Education For Madagascar, Charity Incorporated Organisation's Headquarter is located at :

23 Milner drive, KT112EZ Cobham , Surrey, England.

The three trustees are :

- Jacqueline SUTTER, 23 Milner drive KT112EZ Cobham Surrey England
- Anne Sophie FLOCHEL, 25 Water lane, KT112PA Cobham Surrey England
- Matthieu SUTTER, 1b, Belvedere Road, SE1 7GE London England

With the support of 2 local volunteers.

Details of the breakdown of the 773 beneficiaries, children and women, in Madagascar, in 2023

- (1) Ambohibe Antananarivo created in 2015, 159 beneficiaries
- (2) Ecole Publique Primaire Andabatoara, Morondava 435 beneficiaries
- (3) Women's School and Edible Forest, Anjozorobe, 53 members
- (4) Ambohimanga , 126 beneficiaries

Part two. Income and Expenditures

A. INCOME

The Charity's resources are provided by private donations, made by friends, acquaintances and former colleagues, with the help of Benevity, a donation portal monitored by global companies, which runs a matching-funds programme..

20,527 GBP from donation and membership.

100% of the beneficiaries are located in Madagascar through Edu4mada malagasy NGO. They also receive support from Edu4Mada Association France and Edu4Mada Association Switzerland, which are managed independently.

In accordance with the laws of each country, financial accounts are kept separately.

405 GBP from Charitables activities, Sales from "Adopt a tree" campaign

B. EXPENDITURE

All Department	Total this year 2023		Total prior year 2022	
	£	%	£	%
Education Department	14,738	70%	18,604	50%
Health Department	3,429	16%	6,452	17%
Environment Department	1,531	7%	6,635	18%
Cross Department	1,239	6%	5,236	14%
Total Edu4mada 2023	20,937	100%	36927	100%

100% of the expenses this year represent ongoing operating expenses for the entity in Madagascar, with no purchases of equipment or fixed assets. The premises used on site are provided free of charge: buildings, IT equipment, musical instruments, kitchen utensils, and educational materials

Overall revenue and overall expenses :

It should be noted that our overall revenue, and therefore our overall expenses, have decreased since 2023, when our main donor retired, and the associated corporate matching funds were reduced during the same period. We have adjusted our expense allocation accordingly and are actively working to secure additional resources.

Cross Department :/ administrative expenses

It took a year of preparation to establish a school, leading to the opening of AKKA Montessori Madagascar, a preschool branch of the Children's House. Most of the associated administrative expenses were incurred by the organisation in 2022, making them exceptional expenses.

Education first

Education is at the heart of our activity; this is especially true as, in 2023, it accounts for 70% of our total expenses, with the inception of AKKA Montessori Madagascar.

Since we cannot undertake multiple projects in the same year, we alternate the launch of new activities requiring more resources between educational, health, and environmental projects.

.

I. Education Department

Investment in education is the first, if not the only sustainable solution to Madagascar's chronic development problem.

Firstly, by training the teachers, then by building quality infrastructures, and finally by implementing programs adapted to the country.

We spent 14,738 GBP on Education in 2023, representing 70% of our overall budget :

SCOLA project, which provides sponsorship to 10 post-baccalaureate students, used 24% of this global allocation with 4 high school students who have had an exceptional academic path despite their parents' economic difficulties will also be included

TUTO Project is to provide extra-curricular activities especially foreign language tutoring to 159 recipients.

The contribution to create AKKA Montessori classroom came in third place.

As follows : ^{1 2}

EDUCATION Department	Total this year 2023			Total prior year 2022	
£	£	%	%	£	%
SCOLA School Fees	4,912	33%	23%	5,325	29%
TUTO - Learning support	3,840	26%	18%	1,765	9%
AKKA Early Childhood	3,323	23%	16%	3,586	19%
VIM - Cultural exchange	1,317	9%	6%	1,023	5%
CARE - Coding	1,084	7%	5%	1,340	7%
KANTO - Arts	186	1%	1%	705	4%
ORPHEE Media library	63	0%	0%	2,903	16%
CAD - Career Day awarness	15	0%	0%	1,957	11%
Total Education expenses	14,740	100%		18,604	100%
Total Edu4mada 2023	20936		100%	36927	

¹ Orphée Media Library : is a partnership with Canal Plus Madagascar, an One-off expenses that occur infrequently, rather than recurring basis.

² Career day Awareness : This project takes place once every two years

1.1. SCOLA Project : Sponsoring School fees

The fees, with a total about 4,912 GBP, represent 33% of the budget dedicated to Education. 24% of the total expenses. They are essential to provide the best possible training adapted to the development of our beneficiaries.

The tuition fees of 10 post-graduated students in 2022 fall to 8 students in 2023.

These students are fully covered by our organisation in exchange for the time, they devote to passing on knowledge to younger students. The latter thus become trainers who in turn commit to participating in Education For Madagascar projects.

In 2023, 4 high school students who have had an exceptional academic path despite their parents' economic difficulties will also be included.

1.2. TUTO Tutoring and learning project

In 2023, we spent approximately 3,840 GBP, primarily to cover the weekly allowances of the educators. This amount also includes the French language training for teachers from Morondava at the Alliance Française in 2023.

We have two types of educators offering their services every Saturday: the first receives support for their tuition at a higher education institution and provides lessons to younger students free of charge, while the second, who is not a student but is financially supported for transportation and travel expenses, is also supervised by the organisation.

26 volunteering educators in 2023.

1.3. AKKA Montessori School Madagascar

Actual amount of 3,323 GBP are spent in 2023.

The year 2023 marked an important milestone for our organisation. The Montessori Akka school, located in Akanin'ny Kilonga, "the Children's house," was established on September 2, 2023.

In February 2023, following the visit of Patricia Peterson Fontenay founder of two more Montessori schools in Europe and her husband to the Antananarivo campus, a new vision emerged to fulfil the promise of providing quality education from early childhood. Patricia began observing the classroom operations alongside Hasina, an educator with a degree from the École Normale Supérieure. They then worked on translating two upcoming conferences into Malagasy: "The Philosophy and Pedagogy of Maria Montessori" and "Multilingualism in a Montessori School." We noted a strong demand for information about Maria Montessori's scientific pedagogy in Madagascar, with all four conferences fully booked and a waiting list.

Patricia also established basic hygiene protocols, such as hand and foot washing, as well as a changing area. Individual activities were initiated, with personal trays set up for each child. She observed the children's eagerness to learn and their quick adaptation to this new routine. Initially, their excitement manifested as noise, but after three days, a calm atmosphere prevailed, enhancing their concentration during individual practical activities.

The classroom administration was organised, along with schedules up to August 2023. The carpentry workshop was in full swing, producing changing areas, trash bins, trays, and furniture tailored to educational needs. We also refined the mezzanine, which will serve as a storage area. The recruitment of future assistants trained by the Montessori International Association³ (AMI) was completed, as was the validation of the French educator, Alexandra Michel, who will facilitate the transition in September to allow Hasina to pursue her training in France. Simultaneously, complex administrative procedures were undertaken to obtain the necessary passports and visas.

[1.4. VIM Volunteering in Madagascar - Linguistic and Cultural Exchange](#)

Traditionally, European volunteers visit Madagascar during the summer holidays, we hosted one English speaking assistant and one full time 3-6 AMI certified teacher during the academic year 2023.

We spent 1,317 GBP. This amount includes foods and accommodation offered to these additional teachers.

[1.5. CARE Project : Coding, Applications and Robotics Education](#)

The Programming and Robotics project represents 7% of the Education budget. The amount spent in 2023 is 1084 GBP.

[1.6. KANTO Project : Music and visual arts](#)

In 2020, we created a chess club, a book club, a cooking club, a choir and a music club in partnership with the Akamasoa music club.

In 2021, we have purchased 4 violins and two guitars to complement the instruments already on site and a piano, as well.

In 2022, a mini-orchestra is being set up.

In 2023, a total amount spent is 186 GBP (or 1% of the Education budget).

We are collaborating with ACS International School of Cobham in Surrey that donated 3 violins, 3 guitars and one alto saxophone to the Kanto project in 2023.

³ AMI Association Montessori International

[1.7. ORPHEE - Media Library Project](#)

63 GBP mainly spent to purchase few books

We originally spent 2900 GBP on 2022 to set up this project : purchasing equipment like carpet on the floor and more colorful tables with the partnership of Canal Plus Madagascar which took in charge all about the TV set, the connection device, and the decoration of the media room.

The following year, in 2023, only volunteering expenses are to be taken in charge by our organisation.

A minimum amount is dedicated to buy book from UK to Madagascar

[1.8. CAD Project- Career Awareness Day](#)

In 2022, we had the honour of welcoming Mr. Max Fontaine, a young and accomplished entrepreneur who became Madagascar's Minister of Environment the following year. He engaged children and young people in a discussion on sustainability, with the session theme focused on 'Sustainable Environment Explained to Children.' The aim was to foster early awareness with a respected spokesperson who could leave a lasting impact.

This project is held biennially, contingent on participant availability, and there was no event in 2023. Planning is underway for the next session in 2024, where we anticipate addressing relevant topics such as waste management or water management—both pressing issues in the country and across the continent.

II. Health Department

Health expenditure represents 17% of the total Education For Madagascar budget in 2022.

HEALTH Department	Total this year 2023			Total prior year 2022	
£	£	%	%	£	%
TOMADY Health Center	30	1%	0%	1,123	17%
FODY Nutrition	3,349	98%	16%	3,431	53%
School For Women	49	1%	0%	764	12%
VYB Football Club	0	0%	0%	1,134	18%
Total Health Expenses	3,428	100%		6,452	100%
Total Edu4mada 2023	20936		100%	36927	

2.1. TOMADY Health Center

We spent 30 GBP in 2023. The Health center is now independently ran by Doctor Suzy Ratsimbazafy. Income and expenses are managed by the doctor. The premise is still on the Education For Madagascar Campus, so are the recipients who benefit from the care free of charge. .

2.2. FODY Project: Nutrition

We have allocated 3,349 GBP to the Fody project as we feed 28 children every day. For children aged 3-6, we aim for a balanced daily diet rich in nutrients for their growth and development. We include fruits and vegetables for vitamins and fiber, whole grains like white and brown rice and lean proteins such as eggs, chicken, beans, or fish to support muscle growth. We encourage water as the primary beverage, avoiding sugary drinks. We offer, boiled egg, fruit and vegetables to peel during the practical life as a snack.

2.3. School For Women

We spent 49 GBP on the School For Women, which takes place once a month in Antananarivo or Anjozorobe, and once a year in Morondava. The club is sponsored directly by the members and the revenues of the handcraft sales. We work to raise awareness and fight against domestic violence. The best way to do this is to educate young girls, make them aware of their rights, give them access to knowledge, give them a chance to have their say and, better still, organise language and craft workshops to help them become economically independent. We now have 241 women, including 65 registered in the village of Ambohibe Antananarivo, 123 in the village of Andabatoara Morondava, 53 in Anjozorobe.

III. Environment Department

E N V I R O N M E N T Department	Total this year 2022				Total prior year 2022	
£	£	%	%	%	£	%
Permaculture	351	23%	2%	2%	4,110	62%
SILVA -Reforestation	457	30%	0%	2%	1,750	26%
WASH - Water Sanitation Hygiene	723	47%	0%	3%	775	12%
Total Environment Expenses	1,531	100%			6,635	100%
Total Edu4mada 2023	20936			100%	36927	

[3.1. Permaculture](#)

Expenditure on permaculture is estimated at 351 GBP in 2023.

The ethics of soil care, people care and fair share form the foundation for permaculture design is also found in the community in general.

We have been able to increase productivity and production despite drought, floods and cyclones. We still need to put in place appropriate productivity measures.

[3.2. SILVA Project: Tree Planting](#)

En 2023, 530 trees were planted, 457 GBP from our English Charity

Traditionally, for the past seven years:

- Every child has had the opportunity to participate in this initiative by planting three to four trees. This has raised awareness among the children and all participants about the goals of creating an edible forest and a permaculture farm, emphasising the “win-win” interaction (land and biodiversity, humans, equitable sharing).
- The trees have been adopted by sponsors in collaboration with the international school ACS Cobham in Surrey.
- Children from two public primary schools (EPP) in the villages of Ambohidahy and Ambohimarina have participated.

- There is cooperation between Education For Madagascar and the two public schools. The director of EPP Ambohimarina is also eager to start practicing permaculture within the school.

3.3. WASH Project- Water Sanitation & Hygiene

In 2023, we spent 723 GBP from our UK Charity to Madagascar. We built new dry toilets for the children at the Montessori School. Young children are taught from an early age how to avoid wasting rainwater to ensure respectful sanitation for the environment.

Given the scarcity of water, the school has several dry toilets that produce clean compost. This long-standing experience serves as a model to promote the need to eliminate polluting latrines and water-consuming septic tanks. Discussions about human waste are culturally sensitive, especially in Madagascar, so we implemented a tailored technical training program to explain that this technique is essential for preventing groundwater pollution and combating diseases spread by flies. Moreover, this solution is a very cost-effective and efficient way to recycle our waste.

Kitchen green waste is collected to feed the compost. Waste management is part of the curriculum in primary classes. A significant mindset shift is essential. Our past experience shows that education, demonstration, and repetition make all the difference.

D. Cross Unit Expenses

Cross Unit Expenses	Total this year 2023			Total prior year 2022	
£	£	%	%	£	%
Administration fees	0	0%	0%	2,836	8%
Events	346	28%	2%	0	0%
Infrastructure Maintenance	0	0%	0%	406	1%
Miscellaneous (communication)	610	49%	3%	1,651	4%
Financial fees	278	22%	1%	343	1%
Transportation	5	0%	0%	0	0%
Total Cross Unit	1,239	100%		5,236	
Total expenses	20936		100%	36927	

4.1. Administration

English based trustees and volunteers are not paid, they volunteer for free.

4.2. Events and fundraising

346 GBP on Christmas gift and event expenses.

4.3. Infrastructure

N/A

4.4. Utilities

N/A

4.5. Miscellaneous - communication expenses

610 GBP as follows :

109,80 GBP - represent invoices on Business card and Adopt a tree stand banner printing

Social medias, printing and good transportation are the main expenses this year about 500 GBP in 2023.

4.6. Financial fees

The financial charges of 278 GBP recorded represent the WorldRemit transfer charge of 38 GBP and the Metro Bank charge of 240 GBP.

After comparing the exchange rates of banks between the UK and Madagascar, we exclusively use mobile money tools, which are more competitive in two areas: conversion rates and transfer fees.

Part III. - Plan for the near future

1. [TESMA Trilingual Elementary School of Madagascar,](#)

In 2025, we plan to start training trainers to expand the school to ages 6-12.

2. [Tenth anniversary of Education For Madagascar in 2025](#)

3. [Taolagnaro, fifth village of Education For Madagascar](#)

A Public Primary School (EPP) Ambanihampy with 421 students, 8 teachers, and 300 mothers. The school is located in the extreme southeast of Madagascar.

4. [Library Andabatoara Morondava](#)

The health center converted into a library will be supplied with books in 2024.

5. [Collaboration with more schools association and enterprises](#)

- American Corner Taolagnaro (Ford Dauphin)
- Alliance Française Taolagnaro (Ford Dauphin)

EDUCATION FOR MADAGASCAR

Charity number #1167115.

 EDUCATION FOR MADAGASCAR	EDUCATION FOR MADAGASCAR		Charity No	1167115		CC17a
			Company No			
	Annual accounts for the period					
	Period start date		1/1/23	To	Period end date	

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
	£	£	£	£	£
	F01	F02	F03	F04	F05
Income (Note 3)					
Income and endowments from:					
Donations and legacies	20,527	-	-	20,527	33,277
Charitable activities (adopt a tree sales)	405	-	-	405	-
Other trading activities	-	-	-	-	-
Investments	-	-	-	-	-
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	-
Total	20,932	-	-	20,932	33,277
Expenditure (Notes 6)					
Expenditure on:					
Raising funds	-	-	-	-	-
Charitable activities	20,938	-	-	20,938	36,928
Separate material expense item	-	-	-	-	-
Other	-	-	-	-	-
Total	20,938	-	-	20,938	36,928
Net income/(expenditure) before tax for the reporting period	6	-	-	6	3,651
Tax payable	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	6	-	-	6	3,651
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	6	-	-	6	3,651
Extraordinary items	-	-	-	-	-
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	6	-	-	6	3,651
Reconciliation of funds:					
Total funds brought forward	12,023	-	-	12,023	15,669
Total funds carried forward	12,017	-	-	12,017	12,018

EDUCATION FOR MADAGASCAR
Charity number #1167115.

[illegible]

Acknowledgement

We proudly reflect on the sustainability of our charitable work. For nine years, we have dedicated ourselves to positively impacting the lives of vulnerable individuals—mothers and children in need—and our commitment to sustainability remains strong.

To achieve this, we focus on education, i.e a change in the mindset, and avoid creating dependency, ensuring that our actions lead to genuine, lasting development.

Throughout the years, we have faced numerous challenges, yet our resilience, determination, and the unwavering support of our loyal donors and growing team of volunteers have allowed us to persevere. Our efforts have not only provided immediate support but also established a foundation for lasting, positive transformation.

Through initiatives like establishing a Montessori school, early childhood projects, coding programs, permaculture, water conservation, women's education, health center, reforestation, and sponsorships for children and youth, we have witnessed the remarkable power of compassion and generosity. We have seen communities unite in support, individuals overcome adversity, and hope restored where it once seemed lost.

As we look to the future, we remain committed to creating enduring impact. Let us continue to train teachers, innovate, collaborate, and adapt to evolving needs. And let us always remember the profound effect that even the smallest act of kindness can have on the world around us.

However, the hardest part is yet to come; education in a challenging world is a long-term endeavour.

Jackie Sutter

Chairperson

Education For Madagascar

Accounts

Annual Report 2022

Education For Madagascar

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Focus on Quality Education for All.

In the past years, the Education For Madagascar Charity's focus has been the three columns of our vision: Education, Health and Environment. After two years of uncertainty on the health front, because of the pandemic, where we provided a helping hand to hundreds of families in distress in Antananarivo and southern Madagascar, we were finally able, during 2022, to get back to the wider social objective as described in our constitution, the governing document, namely:

To tackle poverty in Madagascar through long-term educational projects, to support children and young people in their education, to raise the awareness of sustainable development, to support their families, particularly mothers, and to help them realise their potential, from early childhood to adulthood, until they are able to be economically independent.

We have kept our promises to implement innovative projects and achieve tangible results. After six years of operations, it's clear that the children who started our programme at the earliest possible age have the best academic and linguistic result ¹. Hence, we took the decision to create a full-time pre-school branch, with the support of new sponsors, by setting up a Montessori school for 30 underprivileged children in the village of Ambohibe.

Children under our care come from the poorest families in our four villages. The development of new projects has brought new motivation for a better academic achievement to these families. The quality of the infrastructure provided is paramount, so is the quality of the services offered, hence the ongoing investment in teacher training and personal development. Unfortunately, there are still few remaining cases of early marriage on the social margin, but gender equality between girls and boys attending school is nevertheless respected.

A number of post-baccalaureate ², funded by our organisation are reaching the end of their university studies. They will be further supported until their first employment kick-started their career in line with their personal inspiration and, if possible, in harmony with the country's needs. The introduction of digital technology into the classroom for children over 9 years of age is on the agenda, to guarantee rich content with the support and supervision of a qualified teacher.

Last but not least, we encourage accompanied self-learning. According to Maria Montessori: "Education is not what the teacher gives, education is a natural process carried out spontaneously by the human individual... through his experiences of the environment". As a result, the "prepared environment"³ plays a key role.

¹see section 1.1 for full details

² see Section 1.4 for full details

³ <https://montessori-ami.org/about-montessori/montessori-environments>

Health education: To prevent rather than to cure.

Our approach with preventive healthcare aims to reduce and avoid the onset, development or deterioration of disease, by acting on :

- Behaviours (smoking prevention, sex education, prevention of domestic violence, alcohol and drug addiction, etc.),
- The environment (air and water quality preservation, etc.).

We have set up a medical center whose main role is to provide early detection of possible chronic illnesses so that patients can be better cared for in local hospitals or basic health center: diabetes screening, blood pressure measurement, family planning program, monitoring of child health and pregnant women.

According to a Malagasy proverb, "When the stomach is empty, the mind goes wandering". It's also said that a hungry stomach has no ears. This saying is even more relevant in Madagascar, where poverty and lack of food are major causes of lawbreaking. Half of our healthcare expenditure is spent on nutrition, which not only plays an important role in growth, but also affects a child's emotional and physical development, beyond simply increasing weight and height. Many families cannot afford three hot meals a day. Double-digit inflation in Madagascar obviously has an immediate impact on household management when it comes to supplying quality food. We do not directly assist families with these economic problems. However, support for children's education, health prevention and a long-term vision of their future are all part of the fight against poverty that we are putting in place.

We have set up a "sports" slot in the agenda of the educators in Ambohibe Antananarivo. Sport is available to everyone and enables young people, whether underprivileged or not, to develop their physical and interpersonal skills. Sport promotes communication, self-confidence, motivation and well-being.

Our football branch VYB in Fianarantsoa can accommodate 162 children and young people. The club also helps to integrate young people into society.

In the absence of a regularly available local practitioner, the medical center built in Morondava in 2020-2021 will officially become a library, again with a focus on Education.

Environmental education : Cutting pollution and carbon footprint

Economic development requires a well-developed infrastructure, in particular an effective sanitation system.

Given the demographic boom, the introduction of dry toilets is the most environmentally-friendly solution for saving and reusing "drinking" water, keeping Madagascar's beaches clean and keeping our water tables free from latrine contamination.

Dry sanitation systems ("composting" or waterless toilets) have been in use since the 1970s. Their use has spread to rural areas of Europe and the USA. The advantages of dry sanitation systems include water conservation, low energy consumption and the creation of a value-added fertiliser product.⁴

In addition, the use of such a system is a sustainable sanitation approach that can reduce the burden on infrastructure and provide sanitation to the 2.5 billion people worldwide who currently have no access to it, as in many remote villages in Madagascar.

The temperature-time criteria approach is the most commonly used method for assessing the stability and safety of compost as a fertiliser. The risks associated with handling waste after 12 months of composting have been calculated to be extremely low. From August 2021 to date, we now have 18 months' experience in the use of dry toilets by children and young people in Ambohibe Antananarivo, with the benefit of saving every drop of rain and using a very efficient natural fertiliser.

Environmental education, like involvement in reforestation and permaculture, is key to changing behaviour, to a better respect to the earth. They impart new concepts and give young people the ability to take action on climate change in the field.

In addition, by being made aware of environmental issues, such as the water scarcity, the air pollution... young people initiate a genuine dialogue within their families and society at large. We have a duty to pass on to our young people and to our children, from the earliest age, to encourage them to love the planet earth and to build a long-term future for themselves.

⁴ Details in Section 3.3 of potential savings as observed.

Part one. Introduction

Education For Madagascar, Charity Incorporated Organisation's Headquarter is located at :

23 Milner drive, KT112EZ Cobham , Surrey, England.

The three trustees are :

- Jacqueline SUTTER, 23 Milner drive KT112EZ Cobham Surrey England
- Anne Sophie FLOCHEL, 25 Water lane, KT112PA Cobham Surrey England
- Matthieu SUTTER, 1b, Belvedere Road, SE1 7GE London England

With the support of 2 local volunteers

Details of the breakdown of the 797 beneficiaries, children and women, in Madagascar, in 2022

- (1) Ambohibe Antananarivo Project created in 2015, 159 beneficiaries
- (2) Ecole Publique Primaire Andabatoara, Morondava 435 beneficiaries
- (3) Football Club VasYBoykely, Fianarantsoa, 150 beneficiaries
- (4) Women's School and Edible Forest, Anjozorobe, 53 members

Part two. Income and Expenditures

A. INCOME

The Charity's resources are provided by private donations, made by friends, acquaintances and former colleagues, with the help of Benevity, a donation portal monitored by global companies, which runs a matching-funds programme..

33,277 GBP from 15 donors.

100% of beneficiaries are located in Madagascar. They also receive support from Education For Madagascar Association France and Education For Madagascar Association Switzerland, which are managed independently.

In accordance with the laws of each country, financial accounts are kept separately.

B. EXPENDITURE

I. Education Department

In our opinion, investment in education is the first, if not the only sustainable solution to Madagascar's chronic development problem.

Firstly, by training the teachers, then by building quality infrastructures, and finally by implementing programs adapted to the country.

We spent 18,604 GBP on Education in 2022, representing 50% of our overall budget. The SCOLA project, which provides subsidies for 10 post-baccalaureate students, used 14% of this global allocation. The installation of the Akka Montessori classroom came in second place. Expenditure on the Orphée multimedia classroom came third. Our sponsor Canal Plus was in charge of decorating and providing furniture. Career Day came fourth.

EDUCATION Department	Total this year 2022		Total prior year 2021	
	£	%	£	%
TUTO - Learning support	1,765	9%	0	0%
VIM - Cultural exchange	1,023	5%	751	11%
ORPHEE Media library	2,903	16%	62	1%
KANTO - Arts	705	4%	554	8%
CAD - Career Day awarness	1,957	11%	0	0%
CARE - Coding	1,340	7%	788	12%
AKKA Early Childhood	3,586	19%	0	0%
SCOLA School Fees	5,325	29%	4,516	68%
Total	18,604	100%	6,671	100%

[1.1. TUTO Project - Learning Support](#)

In 2022, we spent 1,765 GBP mainly on weekly teacher allowances. This represents 9% of the education budget.

[1.2. VIM Project Linguistic and Cultural Exchange](#)

Traditionally, European volunteers visit Madagascar during the summer holidays, we received two volunteering students from France during July 2022.

We spent 1,023 GBP here. This amount includes foods and accommodation offered to all the children benefiting from our summer programme every day, during the school holidays,

[1.3. ORPHEE - Media Library Project](#)

2,903 GBP mainly spent to turn the basement of the main building into an media classroom, with an office carpet floor and technical installations: electricity and internet connection. Part of the costs, in particular the furniture and wall decoration, have been covered by Canal Plus. The TV set and Canal Satellite subscription are provided free of charge by them and are not included in these costs.

We have set up a dedicated, spacious, furnished classroom equipped with a TV screen and a selection of quality content. The Canal Plus educational project includes a wide range of teaching material: Nathan Plus, National Geographic, BBC International, etc., which will stimulate language learning and enhance the general culture of our pupils and educators.

This tool is an essential addition to the courses given by the teachers, whose added value and benevolence remain essential to offering a quality relationship with the learners.

This new classroom is open to our beneficiaries aged 12 and over and to members of the Ecole Des Femmes.

1.4. SCOLA Project : Sponsoring School fees

The fees, with a total about 5,325 GBP, represent 29% of the budget dedicated to Education. They are essential to provide the best possible training adapted to the development of our beneficiaries.

The tuition fees of post-baccalaureate students are fully covered by our organisation in exchange for the time⁵ these students/trainees devote to passing on knowledge to younger students. The latter thus become trainers who in turn commit to participating in Education For Madagascar projects.

In 2022, 10 students in higher education were involved, attending the following establishments:

- SBM/ISCAM: Sustainability Business Management Institut Supérieur de Commerce, d'Administration et de Management
- INTH: National Institute of Tourism and Hospitality
- InSPNMad: Institut Supérieur Privées Novateurs de Madagascar
- IESSI Institut d'Enseignement Supérieur de Soavinandriana Itasy
- University of Antananarivo Ankatso
- Antananarivo Medical School
- ETP: English Teaching Program for all educators wishing to improve their English language skills.

In 2022, 4 high school students who have had an exceptional academic path despite their parents' economic difficulties will also be included.

1.5. CAD Project- Career Awareness Day

We spent 1,957 GBP on this project in 2022.

This year's theme is : "Sustainable development explained to children".

The "Career Awareness Day" project is an annual event, a day of special discovery and exchange with celebrities working in a profession that the children benefiting from our programs dream of, or aspire to know better. For this 3rd edition, held in February 2022, the students from our Ambohibe site wanted to get to know a chef, a journalist, a policeman and a tourist guide.

⁵ an average of two hours weekly

To further nurture their ambitions and enable them to play a full part in the solution for Madagascar's sustainable development, it essential to introduce them to some future-oriented sectors such as permaculture, digital knowledge, hydrology and social entrepreneurship.

The climate disasters the country experienced in early 2022 have had devastating and long-term effects on Madagascar's economy, social structure and environment. They convinced us of the urgent need to train young people who are aware of these issues and committed to creating activities with a positive impact on the country.

We were delighted that the most prominent representatives of these professions were present and offered generously their time and expertise to inform, listen, advise, guide and, quite simply, inspire children aged 5 to 19.

This career day was made even more professional, thanks to our partnership with Sesame Madagascar, an excellent educational program for underprivileged students.

[1.6. KANTO Projet : Music and visual arts](#)

In 2020, we created a chess club, a book club, a cooking club, a choir and a music club in partnership with the Akamasoa music club.

In 2021, we have purchased 4 violins and two guitars to complement the instruments already on site and a piano, as well.

In 2022, a mini-orchestra is being set up.

The total amount spent is 705 GBP (or 4% of the Education budget).

[1.7. CARE Project : Coding, Applications and Robotics Education](#)

The Programming and Robotics project represents 7% of the Education budget. The amount spent in 2022 is 1340 GBP.

Learning programming is a long process that requires a lot of practice and passion.

Most of our pupils have made good progress and have completed the full Swift Playground™ cycle, which has enabled them to master the basic concepts of programming and a rich set of instructions. A dozen of students are now fully immersed in the Swift™ language, which allows them to experiment with their first

mobile application prototypes and gain a good understanding of the design, coding, debugging, compilation and publication cycle.

The main obstacle we face is the time students can spend in front of the computers, because obviously the progress they make depends essentially on this factor.

The other challenge is to give the students the motivation to look for opportunities, to learn to define a functional scope and to find the resources needed to carry it out. Madagascar's curriculum still leaves little room for individual initiative, creativity and the blending of art and technology, all of which are key to creating universally-appreciated applications.

[1.8. AKKA Montessori School Madagascar](#)

Actual amount of 3,586 GBP are spent in 2022. In January 2022, during International Education Day, we announced the creation of a structure under Swiss law that will focus on meeting Sustainable Development Goal 4: to provide Quality Education.

Akka Montessori School, which stands for Akanin'ny Kilonga, or the Children's House, involves setting up a Montessori structure at our site in Ambohibe Antananarivo for the underprivileged children we have been caring for until now.

The educators being trained in Madagascar in 2022 should qualify for AMI (Association Montessori Internationale) certified training in 2023.

The amount spent above was dedicated to the construction of furniture: shelves, tables and chairs of a suitable size for 3-6 year olds, as well as the purchase of the first part of Montessori educational materials.

II. Health Department

Health expenditure represents 17% of the total Education For Madagascar budget in 2022.

HEALTH Department	Total this year 2022		Total prior year 2021	
£	£	%	£	%
TOMADY Health Center	1,123	17%	0	0%
FODY Nutrition	3,431	53%	0	0%
EDF School For Women	764	12%	1,063	43%
Pandemic relief	0	0%	12	0%
VYB Football Club	1,134	18%	1,420	57%
Total	6,452	100%	2,495	100%

[2.1. TOMADY Health Center](#)

We spent 1,123 GBP in 2022.

This was a donation to the Tomady health centre run by Dr Suzy Ratsimbazafy. The medical centre receives patients from disadvantaged families in the village of Ambohibe every Saturday from 8 a.m. to 4 p.m. for consultations in general medicine, family planning, pre-natal consultations, diabetes and blood pressure screening, as well as maternal and child health.

[2.2. FODY Project: Nutrition](#)

We have allocated 3,431 GBP to the Fody project.

We spend an estimated of 200 GBP a month to feed 100 people once a week, children and adults, at the Ambohibe Antananarivo campus.

[2.3. School For Women](#)

We spent 764 GBP on the School For Women, which takes place once a month in Antananarivo or Anjozorobe, and once a year in Morondava.

Launched in 2019, this programme is having a real impact. It's based on a simple observation: the requirement to look after vulnerable mothers to get better results with the children. The monthly themes varie and organise around presentations

and discussions: personal development, sport, raising awareness of gender equality, emancipation of women and young girls, managing the family budget.

Last but not least, we work to raise awareness and fight against domestic violence. The best way to do this is to educate young girls, make them aware of their rights, give them access to knowledge, give them a chance to have their say and, better still, organise language and craft workshops to help them become economically independent.

We now have 241 women, including
65 registered in the village of Ambohibe Antananarivo
123 in the village of Andabatoara Morondava
53 in Anjozorobe.

[2.4. Football Club Vasyboaikely Fianarantsoa](#)

This includes the local wages and social security contributions of the Malagasy administrative managers, as well as a set of competition jerseys.

Expenses amount to 1,134 GBP from January to December 2022.

Football is a tool for integrating children on the fringes of society in the outskirts of the city. We hope to encourage the 162 boys and the girls of this village to take up a sport to excel and cultivate their personal development.

III. Environment Department

ENVIRONMENT Department	Total this year 2022		Total prior year 2021	
£	£	%	£	%
Permaculture	4,110	62%	3,229	80%
SILVA -Reforestation	1,750	26%	784	20%
WASH - Water Sanitation Hygiene	775	12%	0	0%
Total	6,635	100%	4,013	100%

3.1. Permaculture

The ethics of soil care, people care and fair share form the foundation for permaculture design is also found in the community in general.

Permaculture is "a method of agriculture based on the principles of sustainable development, with the aim of respecting biodiversity and human beings and imitating the way natural ecosystems function". Permaculture is therefore a concept based on observing nature in order to reproduce its patterns and relationships. Thanks to permaculture, we can improve the quality of the land and soil to ensure the viability of food production on semi-arid land with no water.

We have been able to increase productivity and production despite drought, floods and cyclones. We still need to put in place appropriate productivity measures.

Expenditure on permaculture is estimated at 4,110 GBP in 2022, including : the full-time salaries and social charges of two permaculture workers in Ambohibe on a plot of 1000 m2 under cultivation and two agricultural workers in Anjozorobe on a 10 acres field.

3.2. SILVA Project: Tree Planting

En 2022, 530 trees were planted, for a total 1,750 GBP

Reforestation part I

For the past 6 years, Education For Madagascar has traditionally carried out reforestation on a local community site. In January 2022, the planting will take place in each neighbourhood where the young people and children taken care by our organisation are living, so that everyone can take full ownership of the results and to ensure regular monitoring. We have chosen to plant one tree per child, Factually it would be estimated 530 trees given number of children in 2022, including orchards, endemic plants and medicinal plants such as Ravintsara.

Reforestation part II

Education For Madagascar not only provides environmental education, but also reinforces it with practical application with organised field trips. The children of Public Primary school of Andabatoara Morondava and the young educators from Edu4Mada learned that :

Mangroves are part of the extraordinary ecosystem located at the edge of land and sea in tropical regions, which offer a considerable range of ecological community goods and services.

Mangrove ecosystems are highly effective carbon sinks, storing large quantities of carbon in their soil, leaves, branches, roots, etc. They also are a solid protection against floods and erosion.

"One hectare of mangroves can store 3,754 tonnes of carbon, equivalent to the carbon emissions of 2,650+ cars for one year." ⁶

25 acres of mangroves planted, 4000 propagules (buds to be planted), in Nosimeloky, rural commune of Marofandila, District of Morondava, Menabe Region in collaboration with the Ministry of the Environment and Sustainable Development, the Ministry of Fisheries and the Blue Economy, thanks to the technical support and leadership of WWF.

The desert is growing, so, we never surrender !

⁶ <https://www.unesco.org/en/days/mangrove-ecosystem-conservation>

3.3. WASH Project- Water Sanitation & Hygiene

Change management on sanitation issues is still slow in Madagascar, and ongoing awareness-raising effort is much needed. We have two years experience in the use of dry toilets by children and young people living on campus in Ambohibe Antananarivo. With five toilets installed, the experience has been very positive.

We use the third example of our "Green Box" installed near the residential accommodation for our teachers. The amount invested for this project in 2022 is approximately 775 GBP. We estimate that it will be highly profitable in terms of water and fertiliser savings.

We have benefited from the successful experience of the Tsaratanana ecovillage (Association Yocontigo Espérance), which is equipped exclusively with dry toilets, with even more cost-effective models to be manufactured and installed in the event of a possible extension.

D. Cross Unit Expenses

Cross Unit Expenses	Total this year 2022		Total prior year 2021	
£	£	%	£	%
Administration fees	2,836	8%	1,722	10%
Events	0	0%	547	3%
Infrastructure Maintenance	406	1%	1,139	6%
Utilities	1,651	4%	1,086	6%
Financial fees	343	1%	268	1%
Total Cross Unit	5,236		4,762	
Total expenses	36927		17941	

4.1. Administration

Transportation of good, sea fret and air fret, transportation of persons are the main part of the administration fees expenses, about 2,836 GBP i.e 8% of the total expenses.

By our policy, international tickets are not covered by the Charity.

Salaries and wages of Malagasy staff (2 people) are also part of the Administration fees.

English based trustees and volunteers are not paid, they volunteer for free.

4.2. Events and fundraising

N/A

4.3. Infrastructure

We maintain the buildings and green spaces where we receive members of the public, particularly children, according to UK and European safety standards. The total cost is 406 GBP.

4.4. Utilities

Water is in short supply in Ambohibe, but for the moment it is free of charge, thanks to the rainwater tank. The total expenditure on consumables amounted to 1,651 GBP, mainly for electricity consumption in Madagascar Campus and for Internet connection for 12 months.

4.5. Miscellaneous

N/A

4.6. Financial fees

We only use a mobile money service instead of making bank-to-bank transfers. The financial charges of 343 GBP recorded represent the WorldRemit transfer charge of 103 GBP and the Metro Bank charge of 240 GBP.

Part III. - Plan for the near future

1. [AKKA Montessori Madagascar](#)

In September 2023, we plan to officially open a Montessori class, the children's house (Akanin'ny Kilonga), with the generous support of new honorary members Mrs Patricia Peterson Fontenay, President of Montessori Consulting France, founder of two Montessori schools in Paris, and her husband, Lyonel Fontenay, from Support Montessori Education. Akka Montessori will be the first AMI Association Montessori Internationale-certified school for underprivileged children in Madagascar.

2. [Ambohimanga : site number five](#)

2,5 acres of private land has been made available to us free of charge by Mr and Mrs Rakotomalala Andriamialisoa. It will allow us to develop our projects, starting with reforestation, permaculture and the women's school in this region.

3. [Morondava : EPP Andabatoara](#)

The health centre, which has been converted into a library, will be equipped with books in 2023.

4. [Projet WASH : Dry toilet](#)

The deployment of dry toilets remains a topical issue, at every site in Anjozorobe and Ambohimanga,

5. [Collaboration with associations, organisations and enterprises](#)

- EKA Energy Academy Kids pour renforcer notre activité sport
- UNESCO Club
- Consultative status with UN ECOSOC
- ISCAM

Acknowledgement

Caring for others means caring for yourself

Positive psychology is a scientific approach based on everything that enables a person to thrive, move forward, overcome difficulties and always move towards inner peace.

Despite the shocks that affect each of us to different degrees, this inner strength enables us to think about improving our well-being by focusing on the aspects that strengthen our mental and physical health. It considers the optimal functioning of the human being through several key features:

- Positive emotions: happiness, well-being, satisfaction and optimism.
- Resilience, the ability to overcome a difficult event.
- Positive personality traits such as gratitude, wisdom, courage and curiosity.
- Positive societal values such as respect, civility and hard work.

The aim is to develop the capacity to love and to be loved. It helps us to find meaning in our actions, to feel responsible for what we can change and to show resilience in the face of what we cannot avoid.

"Grace and Courtesy" is the ethos that educators at Education For Madagascar pass on to our pupils every day. It is our signature.

I would like to express my sincere gratitude and thanks to the Education For Madagascar team, who give their precious time to the most disadvantaged, and to our donors, without whom no humanitarian action could continue.

Jackie Sutter

Chairperson

Education For Madagascar



EDUCATION FOR MADAGASCAR		Charity No	1167115		CC17a
		Company No			
Annual accounts for the period					
Period start date	01/01/2022	To	Period end date	31/12/2022	

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	33,277	-	-	33,277	26,056
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	10,989
Total	S07	33,277	-	-	33,277	37,045
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	36,928	-	-	36,928	38,153
Separate material expense item	S10	-	-	-	-	4,364
Other	S11	-	-	-	-	-
Total	S12	36,928	-	-	36,928	42,517
Net income/(expenditure) before tax for the reporting period						
Tax payable	S13	- 3,651	-	-	- 3,651	- 5,472
Net income/(expenditure) after tax before investment gains/(losses)						
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	- 3,651	-	-	- 3,651	- 5,472
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	- 3,651	-	-	- 3,651	- 5,472
Other recognised gains/(losses):	S18	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S19	-	-	-	-	-
Other gains/(losses)	S20	-	-	-	-	-
Net movement in funds	S21	- 3,651	-	-	- 3,651	- 5,472
Reconciliation of funds:						
Total funds brought forward	S22	-	-	-	-	-
Total funds carried forward	S23	15,669	-	-	15,669	17,304
	S24	12,018	-	-	12,018	11,832



EDUCATION FOR MADAGASCAR		Charity No		1167115		CC17a
		Company No				
Annual accounts for the period						
Period start date	01/01/2022	To	Period end date	31/12/2022		

Details income and expenditure

in GBP			
Donation Michel Sutter	21,610		
Donation Sharon Bylenga 5000\$	3981		
BACS payment received	2,000		
Benevity Gift Aid	1835		
Unknown online giving	1773		
Donation Apple employees	670		
Donation Leticia Rodriguez Gracia	500		
Donation Anne Potazcala	200		
Donation Tina Walbel	180		
Unknown charitable Payroll giving	160		
ACS COBHAM INTER PSO	110		
Zonta Guildford	100		
Ranya Vadivel Microsoft	50		
Gravett Fanamby membership	50		
Refund	40		
Refund	8		
Total Income	33,277		
11 Tutoring - TUTO	1765	S09	4.78%
12 Cultural exchange - VIM	1023	S09	2.77%
13 Media library	2903	S09	7.86%
14 School fees - SCOLA	5325	S09	14.42%
15 Career Day awarness- CDA	1957	S09	5.30%
16 Coding - CARE	1340	S09	3.63%
17 Arts - KANTO	705	S09	1.91%
18 early Childhood - AKKA	3586		9.71%
21 Health center	1123		3.04%
22 Nutrition	3431		9.29%
23 School for Women	764	S09	2.07%
24 Pandemic relief		S09	-
25 Football club	1134	S09	3.07%
31 Pemaculture	4110	S09	11.13%
32 Reforestation	1750	S09	4.74%
33 WASH	775		2.10%
41 charges de personnel	2836	S09	7.68%
42 transportation		S09	
		S08	

Accounts

2021 Annual Report

Education For Madagascar



England and Wales Registered Charity #1167115

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Activity Report 2021

Education in Madagascar, Key figures¹

- The pupil-teacher ratio in primary school is 40 in Madagascar.
- Only 15% of teachers have a training in primary education (the ratio is 71% in very poor and indebted countries, 37% in Equatorial Guinea which is second to last on the list)
- A percentage of 32% of all pupils continue their studies until the end of the primary cycle (Madagascar is second to last on the list with Haiti, Guinea Bissau being the last with a rate of 8%)
- Girls enrolled in the Lower School - is 72%.
- The middle school completion rate is 35.5% (as in most low-income countries)
- 31% of boys of middle school age are not in school.
- The higher education level represents 4.7% of the population aged 25 and over
- Higher education at Master's level or equivalent represents 1.5% of the population aged 25 and over
- Public spending on education represents 2.9% of GDP (5% in Europe and North America)
- Public spending on education represents 14% of government spending (5% in Europe and North America)

The number of children not in school:

- Lower school (under 5 years): 40% representing between 285,000 and 316,000 children
- Middle School: 22% to 27% representing between 751,000 and 921,000 children
- Lower secondary: 30% to 40% representing between 741,000 and 1 million children
- High School: more than 60%, representing nearly 1.4 million adolescents

¹ Source : <https://databank.banquemondiale.org>

Health and demographics figures in Madagascar

- The average fertility rate, total births per woman, is 4 children (same as in sub-Saharan Africa)
- The contraceptive prevalence rate is 44% of women aged 15 to 49
- 83.6% of women over 15 are active
- Life expectancy for men and women is 67 years on average
- Madagascar has 0.2 hospital beds per 1000 people, as well as 0.2 doctor per 1000 people

Environmental figures in Madagascar

- Only 26.9% of the population has regular access to electricity
- Only 21% of the population has access to clean water
- 15% of the population are internet users (29% in sub-Saharan Africa, 70% in North Africa)
- Madagascar's HDI value for 2019 is 0.528 - ranking 164th among 189 countries and territories in the "low human development" category.
- Adjusted Gross Domestic Product - GDP per capita is USD 399 in 2020
- Madagascar has a surface area of 581,800 sq. km.
- The forest area represents 21% of the total geographical territory
- Agricultural land represents 70.3% of the national territory

Edu4mada vs SDG4 - our Impact

The objectives of SDG4 - Sustainable Development Goals #4 (Quality Education) as defined by the UN - see Annex - have been developed one by one through our different projects. Here are the outcomes to date:

4.1 Girls and boys are on an equal status only until the age of 15. Since our inception, we have found that many girls get married early to escape economic hardship and family tensions. They are the first victims. For once this year, in the population close to our organisation, the numbers are decreasing, although the social issues remain. The School For Women project and the payment of school fees keep girls in school.

4.2 Edu4mada implements developmental activities, early childhood care and quality pre-school education according to the Montessori method. A special budget is dedicated to the Kinga project from this year 2021 to train the trainers.

4.3 Edu4Mada covers 100% of the young adults' education costs. There are 11 of them for the year 2021, enrolled in technical, professional, tertiary or university education. This is the Scola project.

4.4 Since 2018, Edu4Mada has been organising Career Day to bridge academic, technical and vocational training with employment and decent work and entrepreneurship, see our Career Day Awareness project.

4.5 Girls have a prominent place as students, educators and managers. Gender equality, equal access for vulnerable people at all levels of education and professional training, and the renaming of our Women's School as a "Parents' School" are all part of our priority.

4.6 All Edu4mada young people and a significant proportion of adults, both men and women, can read, write and count. Obtaining the baccalaureate is one of their access points to success. The knowledge and proficiency in a foreign language is a challenging objective, through our linguistic and cultural exchange programme.

4.7 The topic for the year 2022 on Career Day (February 2022) is: sustainable development for children, not just one day in the year but on an ongoing basis: the use of dry toilets, education for sustainable lifestyles, human rights, gender equality, promotion of a culture of peace and non-violence, global citizenship, cultural diversity.

4.a The school facility is child and disability friendly.

4.b Skills training, computer science, programming and robotics from an early age, technical and scientific training, and engineering studies are encouraged among the youngest. See our CARE project

4.c By 2022, we are further increasing the number of qualified teachers, including through international cooperation for teacher training. The funding for educator training is increasing.



"The best guarantee for an optimal result in an organisation is the quality of the Human Resources and the unity of the team".

Financial Report 2021



Part I. Who we are

Education For Madagascar is a Registered Charity in England and Wales #1167115
Its headquarter is located in 23 Milner drive KT112EZ Cobham Surrey .
Registered on May 2016.

Managed by three trustees :

- Jackie SUTTER, Elected President
- Matthieu SUTTER, Elected Deputy-Chair
- Julie LOUVETY, Elected General Secretary

By 2021, four villages are fully implemented in Madagascar:

- Antananarivo Ambohibe lot G II 47 Q ter A Manankasina, with 88 recipients (70 Children from 5-18 years old and 11 undergraduates);
- Morondava Primary Public School of Andabatoara, since Novembre 2019 with 282 Children)
- Football club VasyBoaiKely Fianarantsoa with 140 children enrolled;
- Anjozorobe, since 8th March 2021, with 35 Women.



- (1) Ambohibe Antananarivo First Site, created in 2015, 80 recipients
- (2) Primary Public School Andabatoara, Morondava 380 recipients
- (3) Football Club VasYBoykely, Fianarantsoa, 140 recipients
- (4) School For Women and Edible Forest, Anjozorobe, 35 recipients
- (5) New on 2022 - Antanetikely, Antsirabe, Environmental Education

Part II. Income and Expenditures

A. INCOMES

Incomes paid to Metro UK 2021	£	21,780.00
<i>Taux de conversion Moyen au 31/12/2021</i>	<i>£</i>	<i>1</i>
Donation from Barros Family	£	50.00
Donation from Leticia Rodriguez Garcia	£	600.00
Donation from Jackie Sutter	£	325.00
Donation from Matthieu Sutter (Cloud Colibri)	£	5,000.00
Donation from BAC Payment	£	215.00
Donation from Lin SiQing (Benevity)	£	600.00
Donation from Michel Sutter (Benevity)	£	14,690.00
Donation from Kristian Kjems (Benevity)	£	300.00
Total donation UK in MGA		

The funding of the Madagascar-based NGO in 2021, as in the previous 6 years, is exclusively provided by private donations from the UK headquarters.

The association created in France in 2018 under the French law of 1901 and donations made by business sponsors in Madagascar are dedicated to the health center and nutrition project.

NB: By the law, we keep three independent accounts for each legal structure :
Malagasy NGO,
French (1901 law) and
English (Charity Incorporated Organisation).

B. EXPENDITURES

I. Education Unit

There are many different sources of poverty in the world. Among these is the lack of education.

People living on the edge of poverty, like the majority of the population in Madagascar, are likely to keep their children out of school, which means that their children are also more likely to live in poverty. We aim to break this cycle of exclusion.

Education is the most powerful driver of success: It opens the door to employment, resources and skills that a home needs not only to survive, but also to thrive.

We have spent **GBP 6770** on Education, an increase compared to 2019 (+39%) and 2020 (+119%).



1.1. Tutoring supports

- In 2021, we spent **GBP 1207** (about 1,432 euros) mainly to pay the educators' allowances. Saturday classes have fortunately resumed after the pandemic. This is 18% of the education budget.
- This amount also includes our investment in early childhood training partly to settle the KINGA project, our future Montessori School.
- NB: The transition to the Montessori School from weekly to daily sessions should be done, subject to funding via future calls for projects. The funding from the new Swiss structure would mainly go to the development of the Kinga project.

1.2. Language and cultural exchange

- We spent **GBP 751** here (about 897 euros). Usually, European volunteers visit Madagascar during the summer holidays, the equipment and furniture are ready.
- We purchased 10 beds and mattresses to welcome 22 children. They were used to receive the Vasyboykely football team from Fianarantsoa who spent two weeks in Ambohibe Antananarivo in August 2021. This item represents 10% of the overall budget for education

1.3. Media library



We have a modest book budget, **GBP 62**, (about 73 euros) which is less than 1% of the education budget. However we get donations of paper books and have a very extensive library of electronic books.

1.4. SCOLA Projet- School fees

- These costs of **GBP 3309** (about 3,954 euros) represent 49% of the budget dedicated to Education, which is essential to offer the best training adapted to the development of our beneficiaries
- We cover 50% of the tuition fees for students under 18 years of age in selected neighbourhood schools with tailored follow-up. To guarantee the involvement of the parents, they pay 50% of the school fees.
- The tuition fees of the university students are covered at 100% in exchange for the time they devote to training the youngest. These beneficiaries thus become educators with a commitment to participate in Edu4Mada projects in the future.
- In 2021, 11 higher education students were involved, attending the following institutions

ISCAM :Institut Supérieur de Commerce, d'Administration et de Management

INTH : Institut National de Tourisme et d'hôtellerie

InSPNMad: Institut Supérieur Privées Novateurs de Madagascar

CNAM : Conservatoire National des Arts et Métiers

UCM : Université Catholique de Madagascar

IESSI Institut d'Enseignement Supérieur de Soavinandriana Itasy

Ecole de Felix, Institut d'excellence Culinaire de Guillaume Gomez

Université d'Antananarivo Ankatso

Ecole de Médecine de Antananarivo

ETP : English Teaching Program for all educators who would like to improve their English language skills.



1.5. Project CAD - Career Awareness Day

N/A in 2021 due to pandemic.

1.6. KANTO Project - Music, chess and plastic arts

By 2020, we had created a chess club, a book club, a cooking club, recently a choir and a music club in partnership with Holy Spirit Choir and Orchestra Akamasoa.

In 2021, we have bought 4 violins and a guitar to complement the instruments already on site, a guitar and a piano. The total amount spent is **GBP 554** (8% of the education budget)



1.7. CARE Projet - Coding, Applications, Robotics Education

The project Coding and Robotics represents 13% of the Education budget. The amount spent in 2021 is **GBP 788** (about 941 euros).

Most of the investment in IT equipment was made in 2017 (20 iPads), in addition to donations of computers and peripherals. In 2019, this line item mainly related to Internet connection. In 2020, the Internet connection via optical fibre was put into service, finally allowing all students to have Internet access in good conditions (approximately 100 Mbps of speed). It is also used by all the French, English and coding teachers. An administration software (Classroom) is now in place, allowing the staff to ensure that students are not getting lost and are focusing on the day's content, and to monitor their progress.



We currently have 31 children enrolled in this course, more than the majority since April 2019. They have made consistent progress with the Swift Playground© curriculum which has helped them to become familiar with the fundamentals (statements, loops, tests).

It is now time for them to develop their own projects that implement the knowledge they have gained and develop new aspects such as design, user experience and quality control. For the more advanced, we have collected technical books that will allow them to discover other programming languages and they will also have access to Xcode, a professional development environment, on the computers also available in the room.

This year we are also introducing a new curriculum to make children familiar with technological tools: a computer or a tablet, a video camera and software for artistic creation (music, drawing) or photo and video editing, office tools, and even a database.

The aim is to boost their creativity and efficiency through a project of their choice: a film, music, a report, an analysis etc. In this way, everyone will be able to use computer tools, whatever field they wish to work in. These new exercises develop children's qualities of curiosity, independence, autonomy, creativity, attention to detail and quality ambition, the benefits of which we are sure they will retain for life.



Last but not least, on the robotics side, after the small Sphero which was a great success (programming a ball and its movements), the Arduino kit has finally been received. It allows children to learn how to create and build autonomous electronic systems, equipped with sensors and their very own intelligence, and to make these systems communicate with a tablet or a computer. Depending on the children's interest, we will be able to extend this part, which also opens up career opportunities in industry, agriculture and education, among others..

II. Health Unit

Health expenditure accounts for 59% of the total budget of the NGO Education For Madagascar in 2021.

2.3. School For Women

Women's rights in rural Madagascar are not taken for granted and we do not give up. The 8th of March is not a day of celebration but a day of awareness, That day, we assist the helpless survivors. Many women work hard to make their rice bowl and raise their children. Many of the living testimonies report that women come home from work exhausted and suffer physical violence, sometimes rape or very often moral violence and bullying when they return home. The awareness days have a real effect on the lives of women and families.

We spent **GBP 1063** (about 1.270 euros) on this monthly project in Antananarivo or Anjozorobe. 7,5% of the Heath Unit budget

Launched in 2019, this programme has a very real impact. The statement is straightforward : it is essential to take care of mothers in order to achieve a better result for children. The monthly theme is a wide range of topics: personal development, sports, debates and awareness-raising against domestic violence, empowerment of women and girls, family budget management.



2.4. Pandemic relief

N/A in 2021

2.5. Football Club Vasyboykely Fianarantsoa

The Vasyboykely football club involves 140 children and young people. Football is a powerful vehicle for integration and social improvement. Created since 2008, Vasyboykely's motto is :

- ⚽ Self-respect
- ⚽ Respect for others
- ⚽ Respect of rules

So far, children are accompanied by three qualified instructors. Our goal is to provide Vasyboykely a real football school in the southern highlands (Fianarantsoa).



We spent **GBP 1420** (about 1608 euros) this year. An increased amount of +283% partially covered by a donation of **3,111,200 ariary** (about 719 euros) from Canal Plus Madagascar. This includes our annual contribution to the club's running costs, the all-inclusive stay of 22 members at our Antananarivo site: meals, transportation and a new set of shirts for the team, as well as the annual wages of an administrative manager on site.

To be able to continue the programmes of our Football branch, we are having to participate in calls for projects, as our original sponsor has stopped funding the activities.

III. Environment Unit

3.1. Permaculture



Launched in 2017 in Ambohibe, this is a prototype project that aims to achieve food self-sufficiency and replicate these practices in families. In the fourth year of this project, we hope to achieve a positive economic return, other than the satisfaction of passing on a new technique to produce abundant healthy food without chemicals. Through permaculture, we have improved the quality of the land and soil to ensure the sustainability of food production in a dry, semi-arid land without water.

We have been able to increase productivity and production despite drought, floods and hurricanes. What remains to be done is to put in place appropriate productivity measures.

Thus, expenditure on permaculture is to reach **GBP 3229** (about 3,494 euros) in 2021, i.e. 70% of the budget of the Environment Department, including :

- **GBP 654** (approx. 781 euros) for the building of the stable for 4 cows in Anjozorobe,
- the full-time salaries of a permaculture worker, 1 farm worker for Ambohibe Antananarivo and 2 farm workers for Anjozorobe.
- Below is the actual construction of a barn in Anjozorobe to raise 4 dairy cows.



3.2. Projet SILVA : reboisement

By 2021, 450 trees have been planted, which represents an expenditure equivalent to **GBP 784**, (about 936 euros) or 19% of the environmental expenditure.



Reforestation part I

This is a dream come true: to help build an edible forest in Madagascar, by planting tropical trees suitable for the country. 54 children and 21 educators came to green our new site in Anjozorobe. The first layer of large, tall trees on the five heights that make up an edible forest: Acacia, Ash, Murier, Melia, Jacaranda, Citroedora, Moringa,

Eugenia Jambolana. The expenses amounted to GBP 634 (about 758 euros) for food and transport for 76 people.

Reforestation part II

This Ambohibe hill has been used as an excavation site for different construction sites and roads in the lower valleys of Antananarivo. We are working to fix it and green it up. We are now working on repairing and greening it. We have planted 150 plants to start reforesting the area around it and to stop the formation of cracks. The



nursery of the DREDD (Direction Régionale de l'Environnement et du Développement Durable Analamanga) has offered 100% of the essences.

The rest of the expenses, i.e. 770,500 ariary, was used to prepare the reforestation of mangroves in Morondava, which will be postponed to 2023 with more preparation.

D. Cross Unit Expenditures

4.0. General management

An accounting classification for administrative costs, business cards, authentication of signature, stamps and procedures. Amount : **GBP 86** (103 euros)

4.1. Paye and National Insurance contribution

An amount of **GBP 1451**, (about 1.630 euros), this heading covers the salaries of the administrative manager for the year 2021

4.2. Transportation Expenses

The NGO does not cover the costs of international passenger transportation. Local transport of goods such as building materials, furniture and local transport of people amounts to **GBP 271** (about 324 euros). They are not directly charged to a project.

4.4. Infrastructure and maintenance

We maintain the buildings and green spaces where we receive the public and in particular children according to European safety standards. We have spent **GBP 1139** (about 1,361 euros) for the totality of these works, equivalent to the workers' salaries:

- for the building of the stable in Anjozorobe,
- to maintain the common areas in Ambohibe

4.5. Utility bills

Water is scarce in Ambohibe but remains free for the moment, coming from a rainwater collection tank.

Electricity bills cost **GBP 339** (about 406 Euros) for 12 months in 2021. (146,350 ariary approximately per month).

Internet use by fibre optics is **GBP 528** (about 631 euros) for the year 2021, including 4G cards provided to students during the lockdown.

The total expenditure on supplies amounts to **GBP 1086**. (approximately 1,297 euros)

4.6. Miscellaneous

Communication, paper and xerox expenses for a total amount of **GBP 4** (approximately 4.62 euros)

4.7. Financial fees

The financial costs recorded here in the amount of **GBP 268** (approximately 320 euros) represent Orange Money and Mvola withdrawal fees.

4.3. Event expenses

The Christmas Celebrations in Morondava (300 children) and Antananarivo (88 children) as well as the tournament fee at the Ilafy Tennis Club, the only promotional event of 2021, cost a total of **GBP 547** (about 653 euros)

Part III - Expenses from 01-01-2021 to 31-12-2021

Incomes paid to Metro UK 2021		
	£	21,780.00
DONATION From		
BAC Payment	£	215.00
Barros Family	£	50.00
Cloud Colibri	£	5,000.00
Garcia Rodriguez Leticia	£	600.00
Kjems Kristian (Benevity)	£	300.00
Lin SiQing (Benevity)	£	600.00
Sutter Jackie	£	325.00
Sutter Michel (Benevity)	£	14,690.00
Total donation	£	21,780.00

EDUCATION FOR MADAGASCAR	2021	
carried forward 01 Janvier		
<u>EXPENSES</u>		
Education	6,671	38%
11. Teaching supports	1,207	
12 - Cultural exchange	751	
13 - Media library	62	
14 - Scola Project	3,309	
15 - Career Day awareness	0	
16 - CARE project	788	
17 - Kanto project	554	
Health	2,495	14%
23 - School For Women	1,063	
24 - Pandemic Relief	12	
25 - VYB Football Club Fianarantsoa	1,420	
Conservation	4,013	23%
31 - Permaculture	3,229	
32 - Silva Project - Tree planting	784	
33 - Field trip	0	
Cross departement	4,219	24%
41 - Administration	1,451	
42 - Transportation	271	
44 - Maintenance & infra	1,139	
45 - Utility bills	1,086	
46 - miscellaneous	4	
47 - Financial fees	268	
Events Expenses	547	3%
TOTAL EXPENSES	17,398	100%

Part IV. Action Plan 2022-2023

1. Fundraising Charity gala to be organised in Geneva in 2022

- For Kinga project, early childhood, in order to :
- to provide teachers with training in Montessori methods with an AMI diploma,
- to equip classrooms with pedagogical materials

2. Fianarantsoa, Football Club VasyBoykely

- We are currently working on securing suitable funding to implement the "Social Cohesion and Development" programme
- Studies and educational support to improve the academic level of the beneficiaries

3. Anjozorobe : Edible forest and building renovation

We have at our disposal a privately owned land of 4 hectares to develop these projects, starting in 2021 with reforestation, permaculture, animal farming and beekeeping. To be continued.

4. Morondava : Andabatoara Health Center Aina

Operating in 2022 with a General Practitioner in attendance two days a week and a nurse operating every day in the Andabatoara neighbourhood

5. Projet WASH : Dry toilets

The implementation of dry toilets is a current issue, both at the Antananarivo site and in the respective families.

Alefa

6. Projet Zara : Sponsorship of orphans (new)

In 2021, we initiated our first sponsorship project for one of the VasyBoyKely club members. We have seen how much of an impact it has had on his life. This year, we want to run the programme more broadly. We are looking for an educator who is familiar with the databases tool, and a mentor to ensure communication and management of this project.

7. Current partnerships with schools and companies

Additional joint actions have been shared with :

- ACS American Community School of Cobham UK, Sponsor since 2016 for the cultural and language exchange project.
- Benevity, a corporate donation portal.
- Ecole Chateaubriand Antananarivo, with a mutual collaboration on the training of trainers.
- Canal Plus Madagascar for the implementation of the Orphée project.

8. Future partnerships with schools, associations and companies

- Interplast Switzerland for the Vintana project: surgery to repair the result of a cleft lip and palate, starting in 2022.
- EMLyon from May 2022, on various educational projects: book club, sport, waste management in partnership with the local authority, women's school, consideration of a collaboration between the EMLyon junior enterprise and our future social enterprise.
- SESAME Madagascar for vocational guidance training.
- MWM Music World Media for the Coding project.
- EMIT School International Trilingual Montessori School.

9. Antsirabe: Edu4Mada site number 5

To implement an education branch, a library and an environment sector on waste recycling, in the Vakinankaratra region, District and Commune of Antsirabe, fokontany Antanetikely. This project is expected to be up and running by 2022.

Appendix

SDG 4 - Quality Education

<https://www.un.org/sustainabledevelopment/education/>

SDG 2 - No Hunger

<https://www.un.org/sustainabledevelopment/hunger/>

SDG 5 - Gender Equality

<https://www.un.org/sustainabledevelopment/gender-equality/>

SDG 3 - Good Health and Well Being

<https://www.un.org/sustainabledevelopment/health/>

SDG 13 - Climate Action

<https://www.un.org/sustainabledevelopment/climate-change-2/>

SDG 6 - Clean Water and Sanitation

<https://www.un.org/sustainabledevelopment/water-and-sanitation/>



Special Acknowledgment

*To Grégoire Mulliez, our Honorary President for 5 years now,
To Michel and Matthieu Sutter, the backbones of this organisation since its inception,
To Isabelle Lollichon, who is full of affection for healing wounded hearts,
To Catarina Barros who is a source of lovely, friendly and emotional support,
To Leticia Gracia Rodriguez who is a regular and loving supporter of the Madagascar cause,
To the Perrais family, devoted supporters since 2016,
To all the sponsors, members and volunteers from Madagascar, France, United Kingdom,
Luxembourg and Switzerland, new and old members of Edu4Mada,
To all the educators and the Education team who offer their precious time with both generosity
and compassion,
To the medical team who care for the children, mothers and young adults with passion,
To the Environment team who have no limits to their ideas to protect the planet Earth,*

*Thank you for bringing your best to the Education For Madagascar. The challenge is
tremendous given the economic, social and climatic situation in which Madagascar currently is,
but our joint efforts bring much hope for changing the world.*

*We are starting the next step of our organisation, to create CALORI, a first social enterprise to
offer quality work to our first graduates. Our children are growing up, they are going to be
productive and autonomous, these are the final goals of our organisation. We are getting there.
Let us be sure to be patient, the best is yet to come.*

*I thank you wholeheartedly for your commitment, trust and loyalty to the cause of children,
through Education For Madagascar.*

*Jackie Sutter
Founder and President*

Section B**Balance sheet**

		Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03
Fixed assets					
Intangible assets	(Note 15)	B01	-	-	-
Tangible assets	(Note 14)	B02	-	-	-
Heritage assets	(Note 16)	B03	-	-	-
Investments	(Note 17)	B04	-	-	-
Total fixed assets		B05	-	-	-
Current assets					
Stocks	(Note 18)	B06	-	-	-
Debtors	(Note 19)	B07	-	-	-
Investments	(Note 17.4)	B08	-	-	-
Cash at bank and in hand	(Note 24)	B09	15,667	-	-
Total current assets		B10	15,667	-	-
Creditors: amounts falling due within one year	(Note 20)	B11	-	-	-
Net current assets/(liabilities)		B12	15,667	-	-
Total assets less current liabilities		B13	15,667	-	-
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-
Provisions for liabilities		B15	-	-	-
Total net assets or liabilities		B16	15,667	-	-
Funds of the Charity					
Endowment funds	(Note 27)	B17	-		
Restricted income funds	(Note 27)	B18		-	
Unrestricted funds		B19	15,667		-
Revaluation reserve		B20			
Fair value reserve		B21			
Total funds		B22	15,667	-	-

The company was entitled to exemption from audit under s477 of the Companies small companies.

The members have not required the company to obtain an audit in accordance with the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name
JACKIE SUTTER

Signature of director authenticating accounts being sent to Companies House

Signature

1167115



Total this year £ F04	Total last year £ F05
-	-
-	-
-	-
-	-
-	-

-	-
-	-
-	-
15,667	11,833
15,667	11,833

-	-

15,667	11,833

15,667	11,833

-	-
-	-

15,667	11,833

-	-
-	-
15,667	11,833
-	-
15,667	11,833

; Act 2006 relating to

with section 476 of the

ments of the Companies

to small companies

	Date of approval dd/mm/yyyy
	10/27/2022

	Date dd/mm/yyyy
	Print name



EDUCATION FOR MADAGASCAR		Charity No	1167115		CC17a
		Company No			
Annual accounts for the period					
Period start date	01/01/2021	To	Period end date	12/31/2021	

Section A Statement of financial activities (including summary income and expenditure account)

Guidance Note 3

Recommended categories by activity		Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	21,780	-	-	21,780	26,056
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	10,989
Total	S07	21,780	-	-	21,780	37,045
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	547	-	-	547	-
Charitable activities	S09	17,398	-	-	17,398	38,153
Separate material expense item	S10	-	-	-	-	4,364
Other	S11	-	-	-	-	-
Total	S12	17,945	-	-	17,945	42,517
Net income/(expenditure) before tax for the reporting period						
Tax payable	S13	3,835	-	-	3,835	5,472
	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)						
Net gains/(losses) on investments	S15	3,835	-	-	3,835	5,472
	S16	-	-	-	-	-
Net income/(expenditure)	S17	3,835	-	-	3,835	5,472
Extraordinary items	S18	-	-	-	-	-
Transfers between funds	S19	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	3,835	-	-	3,835	5,472
Reconciliation of funds:						
Total funds brought forward	S23	11,832	-	-	11,832	17,304
Total funds carried forward	S24	15,667	-	-	15,667	11,832



EDUCATION FOR MADAGASCAR		Charity No	1167115		CC17a
		Company No			
Annual accounts for the period					
Period start date		To	Period end date		

Details income and expenditure

789		in GBP		5166		in malagasy Ariary	

Date

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Details

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Online Banking Mthly Fee
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Amazon Prime MU9XZ56O4
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ZOOM,US 888-799-9666
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Amazon Prime MK1WA6ZW4
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WORLDREMIT LTD
CLOUD COLIBRI LTD 2020 DONATION
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PAYPAL GIVING COM
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WORLDREMIT LTD
737554-CHARITABLE GIVING-&--&-PAYROLL GIVING
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Online Banking Mthly Fee

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WORLDREMIT LTD

WORLDREMIT LTD

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Online Banking Mthly Fee
737554-CHARITABLE GIVING-&--&-BENEVITY
Amazon Prime UN27Y40U5
FACEBK WLBFT83ZF2
737554-CHARITABLE GIVING-&--&-PAYROLL GIVING
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Online Banking Mthly Fee
Amazon Prime FN5SR2RL5
FACEBK JEB749KZF2
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MONEYGRAM UNITED KINGD
Online Banking Mthly Fee
737554-CHARITABLE GIVING-&--&-BENEVITY
ZOOM,US 888-799-9666
cash at bank

Transaction Type	In	Out
	11833	
amzn.co.uk pm LUX LUX		7.99
fb.me ads IRL IRL		21.22
02071485800 GBR GBR		325.27
PARIS FRA FRA		21.41
LONDON GBR GBR		57.77
LONDON GBR GBR		36.75
LONDON GBR GBR		118.99
LONDON GBR GBR		57.25
8887999666 CA USA		14.39
		20.00
LONDON GBR GBR		601.95
fb.me ads IRL IRL		16.49
amzn.co.uk pm LUX LUX		7.99
LONDON GBR GBR		104.01
BACS Payment Received	5	
LONDON GBR GBR		76.32
02071485800 GBR GBR		396.99
Inward Payment	50	
BACS Payment Received	5.39	
02071485800 GBR GBR		117.09
02071485800 GBR GBR		33.42
01372361444 GBR		49.95
AMAZON,FR LUX LUX		22.81
SAN JOSE CA USA		14.39
		20.00
Nicosia CYP CYP		66.35
LONDON GBR GBR		151.86
fb.me ads IRL IRL		26.00
amzn.co.uk pm LUX LUX		7.99
LONDON GBR GBR		391.71
LONDON GBR GBR		341.70
Inward Payment	50	
LONDON GBR GBR		203.07
LONDON GBR GBR		62.81
LONDON GBR GBR		55.31
LONDON GBR GBR		37.76
LONDON GBR GBR		37.76
LONDON GBR GBR		30.21
LONDON GBR GBR		62.81
LONDON GBR GBR		117.58
PARIS FRA FRA		42.10
fb.me ads IRL IRL		13.74
fb.me ads IRL IRL	16.49	
SAN JOSE CA USA		14.39

		20.00
LONDON GBR GBR		130.28
Inward Payment	324.88	
LONDON GBR GBR		337.87
amzn.co.uk pm LUX LUX		7.99
LONDON GBR GBR		412.49
LONDON GBR GBR		181.87
fb.me ads IRL IRL		19.00
Inward Payment	50	
LONDON GBR GBR		124.22
LONDON GBR GBR		73.39
LONDON GBR GBR		996.43
LONDON GBR GBR		155.94
8887999666 CA USA		14.39
		20.00
L-1125 LUXEMB LUX		436.05
LONDON GBR GBR		122.31
Inward Payment	21.04	
Inward Payment	14.23	
LONDON GBR GBR		21.53
fb.me ads IRL IRL		10.13
amzn.co.uk pm LUX LUX		7.99
Inward Payment	50	
LONDON GBR GBR		400.63
Inward Payment	5000	
LONDON GBR GBR		209.11
35314369001 GBR GBR		505.00
LONDON GBR GBR		147.22
LONDON GBR GBR		68.55
LONDON GBR GBR		41.50
BACS Payment Received	15	
LONDON GBR GBR		98.27
BACS Payment Received	5	
LONDON GBR GBR		108.59
LONDON GBR GBR		45.34
SAN JOSE CA USA		14.39
LONDON GBR GBR		50.89
LONDON GBR GBR		26.71
		20.00
LONDON GBR GBR		198.96
amzn.co.uk pm GBR GBR		7.99
LONDON GBR GBR		42.26
London GBR GBR		134.00
LONDON GBR GBR		25.87
fb.me ads IRL IRL		11.00

Inward Payment	50	
LONDON GBR GBR		422.63
LONDON GBR GBR		74.62
LONDON GBR GBR		60.28
LONDON GBR GBR		980.70
LONDON GBR GBR		980.70
LONDON GBR GBR		981.04
LONDON GBR GBR		979.03
LONDON GBR GBR		980.08
LONDON GBR GBR		976.44
LONDON GBR GBR		18.31
LONDON GBR GBR		49.22
LONDON GBR GBR		48.69
LONDON GBR GBR		25.03
LONDON GBR GBR		16.36
LONDON GBR GBR		63.23
LONDON GBR GBR		231.42
LONDON GBR GBR		57.20
LONDON GBR GBR		50.39
LONDON GBR GBR		155.09
LONDON GBR GBR		51.95
SAN JOSE CA USA		14.39
		20.00
WOKING GBR GBR		75.26
LONDON GBR GBR		69.04
ESHER GBR		128.00
fb.me ads IRL IRL		18.86
amzn.co.uk pm GBR GBR		7.99
LONDON GBR GBR		367.78
LONDON GBR GBR		47.57
LONDON GBR GBR		432.51
LONDON GBR GBR		9.74
Inward Payment	50	
SAN JOSE CA USA		14.39
		20.00
LONDON GBR GBR		10.59
LONDON GBR GBR		56.00
fb.me ads IRL IRL		13.14
amzn.co.uk pm GBR GBR		7.99
Inward Payment	50	
BACS Payment Received	6.4	
SAN JOSE CA USA		14.39
		20.00
LONDON GBR GBR		27.71
amzn.co.uk pm GBR GBR		7.99

Inward Payment	50	
Inward Payment	91.32	
SAN JOSE CA USA		14.39
		20.00
fb,me ads IRL IRL		17.00
amzn,co,uk pm GBR GBR		7.99
Inward Payment	50	
SAN JOSE CA USA		14.39
		20.00
BACS Payment Received	600	
amzn,co,uk pm GBR GBR		7.99
fb,me ads IRL IRL		2.00
BACS Payment Received	30	
Inward Payment	50	
SAN JOSE CA USA		14.39
		20.00
amzn,co,uk pm GBR GBR		7.99
fb,me ads IRL IRL		7.64
Inward Payment	50	
LONDON GBR GBR		116.37
		20.00
BACS Payment Received	14989.66	
SAN JOSE CA USA		14.39
		15,568.00

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention and at fair value unless otherwise stated in the relevant note(s).

The accounts have been prepared in accordance with:

- and with*

☒

the Statement of Recommended Practice (SORP) for charities preparing their accounts in accordance with the Charities Act 2011 in the UK and Republic of Ireland (FRS 102)

- and with*

☒

the Financial Reporting Standard applicable in the UK and Ireland (FRS 102)

- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that may cast doubt on the charity's ability to continue as a going concern, please disclose them, and state whether applicable, if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Not applicable

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policy note { }.

Yes*

☒

No*

☐

* -Tick as appropriate

Please disclose:

(i) the nature of the change in accounting policy;

(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and

(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the repo

Yes*

✓

No*

* -Tick as appropriate

Please disclose:

(i) the nature of any changes;

(ii) the effect of the change on income and expense or assets and liabilities for the current period; and

(iii) where practicable, the effect of the change in one or more future periods.

1.5 Material prior year errors

No material prior year error have been identified in the reporti

Yes*

✓

No*

* -Tick as appropriate

Please disclose:

(i) the nature of the prior period error;

(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and

(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.

ccounts

convention with items recognised at cost or
(s) to these accounts.

practice: Accounting and Reporting by Charities
in accordance with the Financial Reporting Standard applicable
(FRS 102) issued on 16 July 2014

applicable in the United Kingdom and Republic of

***conditions that cast significant doubt on the
provide the following details or state "Not***

<i>le</i>
<i>le</i>
<i>le</i>

have been made to the accounting policies adopted in

Not applicable
Not applicable
Not applicable

rting period (3.46 FRS102 SORP).

Not applicable
Not applicable
Not applicable

ng period (3.47 FRS102 SORP).

Not applicable

<i>Not applicable</i>
<i>Not applicable</i>

Note 2**Accounting policies**

This standard list of accounting policies has been applied. If a different or additional policy has been adopted then this should be disclosed.

2.1 RECONCILIATION WITH PREVIOUS GE PRACTICE

Please provide a description of the nature of each change in accounting policy

Reconciliation of funds per previous GAAP to funds determined

	Start of period £	End of period £
Fund balances as previously stated	11833	15667
Adjustments:		

Fund balance as restated	<u>11833</u>	<u>15667</u>

Reconciliation of net income/(net expenditure) per previous period to FRS 102

	Start of period £	End of period £
Net income/(expenditure) as previously stated		
Adjustments:		

Previous period net income/(expenditure) as restated	<u> </u>

*ed by the charity except for those deleted. Where a
s is detailed in the box below.*

GENERALLY ACCEPTED ACCOUNTING

etermined under FRS 102

ious GAAP to net income/(net expenditure) under

Section C

Note 2

2.2 INCOME

Recognition of income

Accounting policies

These are included in the Stat

- the charity becomes enti
- it is more likely than not
- the monetary value can

Offsetting

There has been no offsetting c
required or permitted by the F

Grants and donations

Grants and donations are only
criteria are met (5.10 to 5.12

In the case of performance rel
that the charity has provided i
only occurs when the perform

Legacies

Legacies are included in the S
grant of probate, the executor
estate and any conditions att
charity or have been met.

Government grants

The charity has received gove

Tax reclaims on donations and gifts

Gift Aid receivable is included
Any Gift Aid amount recover
treated as an addition to the s
terms of the appeal have spe

Contractual income and performance related grants

This is only included in the So
services or met the performar

Donated goods

Donated goods are measured
exchanged) unless impractica

The cost of any stock of goods
the fair value of those gifts at
receipt. In the reporting perio
as an expense at the carrying

Donated goods for resale are
expected proceeds from sale
from the net proceeds of the sale

	from other trading activities' v sheet. On its sale the value o activities' and the proceeds fr activities'.
	Goods donated for on-going u and included in the SoFA as in
	Gifts in kind for use by the cha when receivable.
Donated services and facilities	Donated services and facilities: gift to the charity provided the
	Donated services and facilities: with an equivalent amount rec the SOFA.
Support costs	The charity has incurred expe
Volunteer help	The value of any voluntary he in the trustees' annual report.
Income from interest, royalties and dividends	This is included in the account be measured reliably.
Income from membership subscriptions	Membership subscriptions rec Legacies.
	Membership subscriptions whi benefits are recognised as inc income from charitable activit
Settlement of insurance claims	Insurance claims are only incl criteria are met (5.10 to 5.12 in the SoFA.
Investment gains and losses	This includes any realised or u any gain or loss resulting from year.
2.3 EXPENDITURE AND LIABILITIES	
Liability recognition	Liabilities are recognised wher constructive obligation commi the obligation can be measure
Governance and support costs	Support costs have been alloc Governance costs comprise al compliance with regulation an

	Support costs include central categories on a basis consist floor areas, or per capita, staff
Grants with performance conditions	Where the charity gives a grant service or output to be provided recipient of the grant has provided
Grants payable without performance conditions	Where there are no conditions realistically avoid the commitment recognised.
Redundancy cost	The charity made no redundancy
Deferred income	No material item of deferred income
Creditors	The charity has creditors which discounts
Provisions for liabilities	A liability is measured on recognition measured at the best estimate reporting date
Basic financial instruments	The charity accounts for basic paragraph 10.7 FRS102 SORP. 11.19, FRS102 SORP.

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year. They are valued at cost. The depreciation rates and methods used as disclosed
Intangible fixed assets	The charity has intangible fixed assets without physical substance but are identifiable or legal rights. The amortisation rates and methods used as disclosed They are valued at cost.
Heritage assets	The charity has heritage assets of scientific, technological, geographical or historical interest maintained principally for their own sake They are valued at cost.
Investments	Fixed asset investments in quoted securities are valued at initially at cost and then at fair value at the end. The same treatment is applied to investments measured reliably in which cash flows are variable

	Investments held for resale or maturity date of less than 1 year.
Stocks and work in progress	Stocks held for sale as part of net realisable value. Goods or services provided as value based on the service provided. Work in progress is valued at contract.
Debtors	Debtors (including trade debtors) at settlement amount after any provision. Subsequently, they are measured at the amount received.
Current asset investments	The charity has investments and cash equivalents with a maturity of less than 12 months and cash equivalents with a maturity of more than 12 months rather than to meet short-term cash requirements. They are valued at fair value at the reporting date.

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

ement of Financial Activities (SoFA) when:
 itled to the resources;
 that the trustees will receive the resources;
 be measured with sufficient reliability.

Yes*	No*	N/a*
☒	☒	☒

of assets and liabilities, or income and expenses, unless
 FRS 102 SORP or FRS 102.

Yes*	No*	N/a*
☒	☒	☐

r included in the SoFA when the general income recognition
 FRS102 SORP).

Yes*	No*	N/a*
☒	☒	☒

lated grants, income must only be recognised to the extent
 the specified goods or services as entitlement to the grant
 ance related conditions are met (5.16 FRS 102 SORP).

Yes*	No*	N/a*
☒	☒	☒

FOFA when receipt is probable, that is, when there has been
 s have established that there are sufficient assets in the
 ached to the legacy are either within the control of the

Yes*	No*	N/a*
☒	☒	☒

onment grants in the reporting period

Yes*	No*	N/a*
☒	☒	☒

in income when there is a valid declaration from the donor.
 d on a donation is considered to be part of that gift and is
 same fund as the initial donation unless the donor or the
 cified otherwise.

Yes*	No*	N/a*
☒	☒	☒

FA once the charity has provided the related goods or
 ice related conditions.

Yes*	No*	N/a*
☒	☒	☒

at fair value (the amount for which the asset could be
 l to do so.

Yes*	No*	N/a*
☒	☒	☒

s donated for distribution to beneficiaries is deemed to be
 the time of their receipt and they are recognised on
 d in which the stocks are distributed, they are recognised
 amount of the stocks at distribution.

Yes*	No*	N/a*
☒	☒	☒

measured at fair value on initial recognition, which is the
 less the expected costs of sale, and recognised in 'Income
 with the compensation stock was entered in the balance

Yes*	No*	N/a*

se by the charity are recognised as tangible fixed assets
coming resources when receivable.

✓	✓	✓

Yes* No* N/a*

✓	✓	✓

arity are included in the SoFA as income from donations

Yes* No* N/a*

✓	✓	✓

s are included in the SOFA when received at the value of the
e value of the gift can be measured reliably.

Yes* No* N/a*

✓	✓	✓

s that are consumed immediately are recognised as income
cognised as an expense under the appropriate heading in

Yes* No* N/a*

✓	✓	✓

nditure on support costs.

Yes* No* N/a*

✓	✓	✓

lp received is not included in the accounts but is described

Yes* No* N/a*

✓	✓	✓

ts when receipt is probable and the amount receivable can

Yes* No* N/a*

✓	✓	✓

eived in the nature of a gift are recognised in Donations and

Yes* No* N/a*

✓	✓	✓

ich gives a member the right to buy services or other
ome earned from the provision of goods and services as
ies.

Yes* No* N/a*

✓	✓	✓

uded in the SoFA when the general income recognition
FRS102 SORP) and are included as an item of other income

Yes* No* N/a*

✓	✓	✓

Unrealised gains or losses on the sale of investments and
revaluing investments to market value at the end of the

Yes* No* N/a*

✓	✓	✓

re it is more likely than not that there is a legal or
itting the charity to pay out resources and the amount of
ed with reasonable certainty.

Yes* No* N/a*

✓	✓	✓

ated between governance costs and other support.
ll costs involving public accountability of the charity and its
id good practice.

Yes* No* N/a*

✓	✓	✓

functions and have been allocated to activity cost
 nt with the use of resources, eg allocating property costs by
 f costs by the time spent and other costs by their usage.

Yes*	No*	N/a*
✓	✓	✓

nt with conditions for its payment being a specific level of
 ed, such grants are only recognised in the SoFA once the
 ided the specified service or output.

Yes*	No*	N/a*
✓	✓	✓

s attaching to the grant that enables the donor charity to
 ment, a liability for the full funding obligation must be

Yes*	No*	N/a*
✓	✓	✓

ncy payments during the reporting period.

Yes*	No*	N/a*
✓	✓	✓

ncome has been included in the accounts.

Yes*	No*	N/a*
✓	✓	✓

h are measured at settlement amounts less any trade

Yes*	No*	N/a*
✓	✓	✓

ignition at its historical cost and then subsequently
 e of the amount required to settle the obligation at the

Yes*	No*	N/a*
✓	✓	✓

: financial instruments on initial recognition as per
 . Subsequent measurement is as per paragraphs 11.17 to

Yes*	No*	N/a*
✓	✓	✓

an be used for more than one year, and cost at least

Yes*	No*	N/a*
✓	✓	✓

ethods used are disclosed in note 14.

ed assets, that is, non-monetary assets that do not have
 entifiable and are controlled by the charity through custody
 ion rates and methods used are disclosed in note 15.

Yes*	No*	N/a*
✓	✓	✓

Yes*	No*	N/a*
✓	✓	✓

ts, that is, non-monetary assets with historic, artistic,
 hysical or environmental qualities that are held and
 ir contribution to knowledge and culture. The depreciation
 sclosed in note 16.

Yes*	No*	N/a*
✓	✓	✓

Yes*	No*	N/a*
✓	✓	✓

oted shares, traded bonds and similar investments are
 subsequently at fair value (their market value) at the year
 applied to unlisted investments unless fair value cannot be
 se it is measured at cost less impairment.

Yes*	No*	N/a*
✓	✓	✓

pending their sale and cash and cash equivalents with a maturity date less than one year are treated as current asset investments

Yes*	No*	N/a*
☒	☒	☒

non-charitable trade are measured at the lower of cost or

Yes*	No*	N/a*
☒	☒	☒

part of a charitable activity are measured at net realisable value less any foreseeable loss that is likely to occur on the

Yes*	No*	N/a*
☒	☒	☐

cost less any foreseeable loss that is likely to occur on the

Yes*	No*	N/a*
☒	☒	☒

assets and loans receivable) are measured on initial recognition at the cash or other consideration expected to be received less any trade discounts or amount advanced by the charity.

Yes*	No*	N/a*
☒	☒	☒

which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash commitments as they fall due.

Yes*	No*	N/a*
☒	☒	☒

except where they qualify as basic financial instruments.

Yes*	No*	N/a*
☒	☒	☒

Note 3

Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds
Donations and legacies:	Donations and gifts	21,780	-	-
	Gift Aid	-	-	-
	Legacies	-	-	-
	General grants provided by government/other charities	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-
	Donated goods, facilities and services	-	-	-
	Other (Farewell Clement Sutter)	-	-	-
	Total	21,780	-	-
Charitable activities:			-	-
		-	-	-
		-	-	-
	Other	-	-	-
	Total	-	-	-
Other trading activities:		-	-	-
		-	-	-
		-	-	-
	Other	-	-	-
	Total	-	-	-
Income from investments:	Interest income	-	-	-
	Dividend income	-	-	-
	Rental and leasing income	-	-	-
	Other	-	-	-
	Total	-	-	-
Separate material item of income		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Total	-	-	-
Other:	Conversion of endowment funds into income	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-
	Gain on disposal of a programme related investment	-	-	-
		-	-	-

Royalties from the exploitation of intellectual property rights	-	-	-
Other	-	-	-
Total	-	-	-

TOTAL INCOME

21,780	-	-

Other information:

**All income in the prior year was unrestricted except for:
(please provide description and amounts)**

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

(cont)

Total funds £	Prior year £
21,780	26,056
-	-
-	-
-	-
-	-
-	-
-	-
-	10,989
21,780	37,045
-	-
-	-
-	-
-	-
-	-

-	-
-	-
-	-
-	-
-	-

-	-
-	-
-	-
-	-
-	-

-	-
-	-
-	-
-	-
-	-

-	-
-	-
-	-

Donation Michel Sutter	14,990
Donation Cloud Colibri	5,000
Donation Leticia Rodriguez Gracia	600
BACS payment received	215
Donation Siqing Lin	600
Donation Barros	50
Donation Jackie Sutter	325
Total Income	21,780

-	-
-	-
-	-

21,780	37,045

Note 4

Analysis of receipts of government grants

	Description
Government grant 1	
Government grant 2	
Government grant 3	
Other	
	Total

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

Please give details of other forms of government assistance from which the charity has directly benefited.

(cont)

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-

Note 5

Donated goods, facilities and services

Seconded staff

Use of property

Other

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.

Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.

(cont)

This year £	Last year £
-	-
-	-
-	-
-	-

Section C
Notes to the accounts
Note 6
Expenditure

	Analysis of expenditure	Unrestricted funds	Restricted income funds	Endowment funds
Expenditure on raising funds:	Incurred seeking donations	-	-	-
	Incurred seeking legacies	-	-	-
	Incurred seeking grants			
	Operating membership schemes and social lotteries			
	Staging fundraising events			
	Fundraising agents			
	Operating charity shops Paris			
	Operating a trading company undertaking non-charitable trading activity			
	Advertising, marketing, direct mail and publicity	-	-	-
	Start up costs incurred in generating new source of future income	-	-	-
	Database development costs	-	-	-
	Other trading activities			
	Investment management costs:	-	-	-
	Portfolio management costs	-	-	-
	Cost of obtaining investment advice	-	-	-
	Investment administration costs	-	-	-
	Intellectual property licencing costs	-	-	-
	Rent collection, property repairs and maintenance charges	-	-	-
	Event Chevening UK (seeking volunteers)		-	-
	Total expenditure on raising funds	-	-	-

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs
	£	£	£
Activity 1	Learning support, school fees	4516	0

Activity 2	Cultural exchange	751	0
Activity 3	Media library	62	0
Activity 4	Arts	554	0
Activity 5	Career Day awarness	0	0
Activity 6	Coding	788	0
Activity 7	Health Center	0	0
Activity 8	Nutrition	0	0
Activity 9	School For Women	1063	0
Activity 10	Pandemic Relief	12	0
Activity 10	Football Club	1420	0
Activity 11	Permaculture	3229	0
Activity 12	Reforestation	784	0
Activity 13	Water Sanitation and Hygiene		0
Activity 14	Adminitration fees	1451	0
Activity 15	Transportation	271	0
Activity 16	Events	547	0
Activity 17	Maintenance Infrastructure	1139	0
Activity 18	Utilities	1086	0
Activity 19	Financial fees	268	0
Activity 20	WASH		0

Total expenditure on charitable activities	-	17,941	-

Separate material item of expense

Computers - laptops	-	4	-
	-	-	-
	-	-	-
	-	-	-
Total	-	4	-

Other

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Total other expenditure	-	-	-

TOTAL EXPENDITURE

-	17,945	-

Other information:

Analysis of expenditure on charitable activities

Prior year expenditure on charitable activities can be analysed as follows:

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

(cont)

Total funds £	Prior year £
-	-
-	-
-	
-	
-	
-	
-	4,486
-	
-	-
-	-
-	-
-	
-	
-	-
-	-
-	-
-	-
-	-
-	-
-	
-	
-	4,486

Total this year	Total prior year
£	£
4516	3246

751	0
62	142
554	116
0	0
788	22706
0	2322
0	1146
1063	211
12	3662
1420	1086
3229	171
784	176
0	0
1451	14
271	887
547	503
1139	757
1086	909
268	48
0	51
17,941	38,153

4	4,363
-	-
-	-
-	-
4	4,363

-	-
-	-
-	-
-	-
-	-
-	-

17,945	47,002

Section C**Notes to the accounts****Note 7 Extraordinary items**

Please explain the nature of each extraordinary item occurring in the period

	Description
Extraordinary item 1	
Extraordinary item 2	
Extraordinary item 3	
Extraordinary item 4	
Total extraordinary items	

(cont)

!

This year £	Last year £
-	-
-	-
-	-
-	-
-	-
-	-

Section C Notes to the accounts

Note 8 **Funds received as agent**

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

		Amount received		Amount paid out		Balance held at period end	
Description/name of party	Related party (Yes or No)	This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Total		-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

Section C**Notes to the accounts****Note 9 Support Costs**

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £
Governance	-	-		-
	-	-		-
	-	-		-
	-	-		-
Other	-	-		-
Total	-	-		-

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.



Grand total £	Basis of allocation
	(Describe method)
-	
-	
-	
-	
-	
-	

Section C**Notes to the accounts****Note 10****Details of certain types of expenditure****Note 10.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner



This year £	Last year £

Section C**Notes to the accounts****Note 11** **Paid employees**

Please complete this note if the charity has any employees (transactions with Trustees Note 28)

11.1 Staff Costs

	This year £
Salaries and wages	-
Social security costs	-
Pension costs (defined contribution pension plan)	
Other employee benefits	-
Total staff costs	-

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of employees
£60,000 to £69,999	0
£70,000 to £79,999	0
£80,000 to £89,999	0
£90,000 to £99,999	0
£100,000 to £109,999	0

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

11.2 Average head count in the year

The parts of the charity in which the

	This year Number
Fundraising	-

employees work

Charitable Activities	-
Governance	-
Other	-
Total	-

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

Please state the legal authority or reason for making the payment

Please state the amount of the payment (or value of any waiver of a right to an asset)

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

The nature of the payment (cash, asset etc.)

The extent of redundancy funding at the balance sheet date

Please state the accounting policy for any redundancy or termination payments

es dealt with in

Last year £
-
-
-
-

uding employer
no such

Last year Number
-

-
-
-
-

Section C**Notes to the accounts**

Note 12 **Defined contribution pension scheme or defined benefit accounted for as a defined contribution scheme.**

12.1 Please complete this note if a defined contribution pension scheme is operated

Amount of contributions recognised in the SOFA as an expense

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

12.2 Please complete this section where the charity participates in a defined benefit is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity

12.3 Please complete this section where the charity participates in a multi-employer pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan

Explain how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined.

(cont)

: scheme

1.

t pension plan but

r defined benefit

Section C**Notes to the accounts****Note 13****Grantmaking**

Please complete this note if the charity made any grants or donations w part of the charitable activities undertaken.

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals
Activity or project 1		
Activity or project 2		
Activity or project 3		
Activity or project 4		
Total	-	-

Please enter "Nil" if the charity does not identify and/or allocate support

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

Names of institution	Purp

Total grants to institutions in reporting period

Other unanalysed grants

TOTAL GRANTS PAID

(cont)

which in aggregate form a material

Support costs	Total
£	£
-	-
-	-
-	-
-	-

t costs.

Yes	<i>Please provide details of charity's URL.</i>
No	<i>Provide details below</i>

[illegible]

Section C

Notes to the accounts

Note 14

Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

14.2 Depreciation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	-	-

14.3 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

14.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of



Straight Line ("SL") or Reducing Balance ("RB")

Section C

Notes to the accounts

Note 15

Intangible assets

Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

	Project development costs	Patents and trademarks	Other	Total
	£	£	£	£
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Method of amortisation	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					
At beginning of the year	-	-	-	-	
Disposals	-	-	-	-	
Amortisation	-	-	-	-	
Impairment	-	-	-	-	
Transfers*	-	-	-	-	
At end of year	-	-	-	-	

15.3 Net book value

Nat book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

***Reasons for choosing
amortisation rates***

***Policies for the recognition of any
capital development***

15.5 Impairment

***Please provide a description of the events and
circumstances that led to the recognition or
reversal of an impairment loss.***

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied

the carrying amount that would have been recognised had the assets been carried under the cost model.

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.

(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.

(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.

(iv) State the amount of research and development expenditure recognised as expenditure in the year.

(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.

(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction



Note 16 Heritage assets*Please complete this note if the charity has heritage assets***16.1 General disclosures for all charities holding heritage assets****(i) Explain the nature and scale of heritage assets held.****(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.****16.2 Cost or valuation**

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £
At beginning of the year	-	-	-
Additions	-	-	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers *	-	-	-
At end of the year	-	-	-

16.3 Depreciation and impairments

**Basis	SL or RB	SL or RB	SL or RB
** Rate			

At beginning of the year	-	-	-
Disposals	-	-	-
Depreciation	-	-	-
Impairment	-	-	-
Transfers*	-	-	-
At end of year	-	-	-

16.4 Net book value

Nat book value at the beginning of the year

Net book value at the end of the year

-	-	-
-	-	-

16.5 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

qualifications of independent valuer

the methods applied and significant assumptions

any significant limitations on the valuation

16.7 Analysis of heritage assets by class or group distinguishing those at cost

Carrying amount at the beginning of the period

Additions

Disposals

Depreciation/impairment

Revaluation

Carrying amount at the end of period

At valuation Group A
£
-
-
-
-
-
-

16.8 Heritage assets (where heritage assets are not recognised on the balance

(i) Explain the reason why heritage assets have not been recognised on the balance sheet.

(ii) Describe the significance and nature of heritage assets.

(iii) Disclose information that is helpful in assessing the value of heritage assets.

(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.

16.9 Five year summary of heritage assets transactions

	2015	2014	2013
	£	£	£
Purchases			
Group A	-	-	-
Group B	-	-	-
Group C	-		
Other	-		
Donations			
Group A	-	-	-
Group B	-	-	-
Group C	-	-	-
Other	-	-	-
Total additions	-	-	-
Charge for impairment			
Group A	-	-	-
Group B	-	-	-
Group C	-	-	-
Other	-	-	-
Total charge for impairment	-	-	-
Disposals			
Group A - carrying amount	-	-	-
Group B - carrying amount	-	-	-
Group C	-	-	-
Other	-	-	-
Total disposals	-	-	-

Heritage asset 4 £	Total £
-	-
-	-
-	-
-	-
-	-
-	-

SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")

-	-
-	-
-	-
-	-
-	-
-	-

-	-
-	-

and those at valuation

At cost Group B	Total
£	£
-	-
-	-
-	-
-	-
-	-
-	-

sheet)

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments
Carrying (fair) value at beginning of period	-	-	-	-
Add: additions to investments during period*	-	-	-	-
Less: disposals at carrying value	-	-	-	-
Less: impairments	-	-	-	-
Add: Reversal of impairments	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-

***Please specify additions resulting from acquisitions through business combinations, if any.**

Please note that Fair Value in this context is the amount for which an asset could be sold by knowledgeable and willing parties in an arm's length transaction. For traded securities, the value of the security quoted on the London Stock Exchange Daily Official List or, where there is no market price on a traded market, it is the trustees' or valuers' fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the breakdown differentiating between those held at fair value and those held at cost less impairment.

Analysis of investments

Cash or cash equivalents

Listed investments

Fair value at year end
£
-
-

Investment properties	-
Social investments	-
Other investments	-
Total	-
Grand total (Fair value at year end+Cost less impairment)	

17.3 If your charity holds investment properties, please complete the follow

- (i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity
- (ii) Name or independent valuer, if applicable, and relevant qualifications
- (iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds
- (iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements

17.4 Please provide a breakdown of current asset investments, if applicable balance sheet.

Analysis of current asset investments

Cash or cash equivalents
Listed investments
Investment properties
Social investments
Other investments
Total

This year
£
-
-
-
-
-
-

17.5 Guarantees

Please provide details and amount of any guarantee made to or on behalf of a third party

Name of the entity or entities benefitting from those guarantees

Please explain how the guarantee furthers the charity's aims

17.6 Concessionary loans

Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

Description
Total

Amount of concessionary loans received (*Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

Description		
Total		

Terms and conditions eg interest rate, security provided

Value of any concessionary loans which have been committed but not taken up at the reporting date

Amounts payable within 1 year

Amounts payable after more than 1 year

Amounts receivable within 1 year

Amounts receivable after more than 1 year

17.7 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

Where a charity or its subsidiary has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.

(cont)

Other	Total
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

*be exchanged between
rities, the fair value is
r equivalent. For other
ers' best estimate of*

balance sheet row B04
nent.

Cost less impairment
£
-
-

-
-
-
-

ing note:

e, agreeing with the

Last year
£
-
-
-
-
-
-

	This year £	Last year £

	This year £	Last year £

Section C**Notes to the accounts****Note 18 Stocks**

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed by activities.

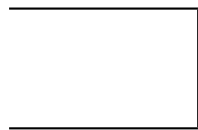
	Stock		Donated goods	
	For distribution	For resale	For distribution	For resale
	£	£	£	£
Charitable activities:				
<i>Opening</i>	-	-	-	-
<i>Added in period</i>	-	-	-	-
<i>Expensed in period</i>	-	-	-	-
<i>Impaired</i>	-	-	-	-
<i>Closing</i>	-	-	-	-
Other trading activities:				
<i>Opening</i>	-	-	-	-
<i>Added in period</i>	-	-	-	-
<i>Expensed in period</i>	-	-	-	-
<i>Impaired</i>	-	-	-	-
<i>Closing</i>	-	-	-	-
Other:				
<i>Opening</i>	-	-	-	-
<i>Added in period</i>	-	-	-	-
<i>Expensed in period</i>	-	-	-	-
<i>Impaired</i>	-	-	-	-
<i>Closing</i>	-	-	-	-
Total this year	-	-	-	-
Total previous year	-	-	-	-

**18.2 Please specify the carrying amount of
any stocks pledged as security for liabilities**



tween

Work in progress
£
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-



Section C**Notes to the accounts****Note 19 Debtors and prepayments**

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors**Trade debtors****Prepayments and accrued income****Other debtors**

This year £
-
-
-
Total -

Complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors at reporting date)**Trade debtors****Prepayments and accrued income****Other debtors**

This year £
-
-
-
Total -

(cont)

Last year £
-
-
-
-

porting

bove)

Last year £
-
-
-
-

Section C**Notes to the accounts****Note 20 Creditors and accruals**

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year
	This year £	Last year £	This year £
Accruals for grants payable	-	-	-
Bank loans and overdrafts	-	-	-
Trade creditors	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-
Accruals and deferred income	-	-	-
Taxation and social security	-	-	-
Other creditors	-	-	-
Total	-	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

Movement in deferred income account

Balance at the start of the reporting period

Amounts added in current period

Amounts released to income from previous periods

Balance at the end of the reporting period

This year £
-
-
-
-

(cont)

falling due than one year
Last year £
-
-
-
-
-
-
-
-
-

Last year £
-
-
-
-

Section C**Notes to the accounts****Note 21 Provisions for liabilities and charges**

You should complete this note if you have included in the charity expenditure any provision is made when the charity has a liability of uncertain timing or amount.

21.1 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;
- an indication of the uncertainties about the amount or timing of those outflows; and
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

21.2 Movements in recognised provisions and funding commitment during the period

Balance at the start of the reporting period
Amounts added in current period
Amounts charged against the provision in the current period
Unused amounts reversed during the period
Balance at the end of the reporting period

This year £
-
-
-
-
-

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified)..

21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

(cont)

provisions. A

od

Last year £
-
-
-
-
-

Section C**Notes to the accounts****Note 22 Other disclosures for debtors, creditors and other basic financial instruments**

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.

(cont)

nts

Note 23 Contingent liabilities and contingent assets**23.1 Contingent liabilities**

Where the charity has contingent liabilities, please complete the following section where the possibility of their existence is remote.

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section where the existence is probable

Description of item	Estimate of financial effect

23.3 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement

Where it is not practical to make one or more of these disclosures, please state this fact

(cont)

unless the

on their

Section C**Notes to the accounts****Note 24 Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £
-
-
11,833
-
11,833

(cont)

Last year £
-
-
17,314
-
17,314

Section C**Notes to the accounts****Note 25 Fair value of assets and liabilities**

25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.

25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.

(cont)

Section C**Notes to the accounts****Note 26****Events after the end of the reporting period**

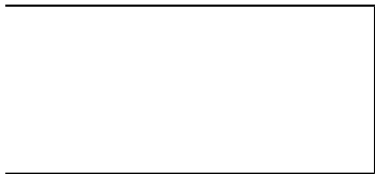
Please complete this note where events (not requiring adjustment to the accounts) occurred after the end of the reporting period but before the accounts are authorized, which relate to conditions that arose after the end of the reporting period.

Please provide details of the nature of the event

Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made



***unts) have
horised***



Section C	Notes to the accounts	(cont)

Note 27 **Charity funds**

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			-	-	-	-	-	-

Fund balances carried forward include assets and liabilities denominated in a foreign currency	Yes*	No*	
	☒	☒	

<i>If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).</i>	

Section C	Notes to the accounts	(cont)

Note 27 **Charity funds**

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			-	-	-	-	-	-

Fund balances carried forward include assets and liabilities denominated in a foreign currency	Yes*	No*	
	☒	☒	

Section C	Notes to the accounts

Note 27 **Charity funds (cont)**

27.3 Transfers between funds

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

27.4 Designated funds

Planned use	Purpose of the designation	Amount

Note 28**Transactions with trustees and related parties**

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value					
		This year					Last year
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia payment	Other	TOTAL	
		£	£	£	£	£	

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

Type of expenses reimbursed	This year	Last year
	£	£
Travel		
Subsistence		
Accommodation		
Other (please specify):		
TOTAL		

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount		Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£		£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Note 29	Additional Disclosures
The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.	

Accounts

Section B**Balance sheet**

		Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03
Fixed assets					
Intangible assets (Note 15)	B01	-	-	-	-
Tangible assets (Note 14)	B02	-	-	-	-
Heritage assets (Note 16)	B03	-	-	-	-
Investments (Note 17)	B04	-	-	-	-
Total fixed assets	B05	-	-	-	-
Current assets					
Stocks (Note 18)	B06	-	-	-	-
Debtors (Note 19)	B07	-	-	-	-
Investments (Note 17.4)	B08	-	-	-	-
Cash at bank and in hand (Note 24)	B09	11,833	-	-	-
Total current assets	B10	11,833	-	-	-
Creditors: amounts falling due within one year (Note 20)	B11	-	-	-	-
Net current assets/(liabilities)	B12	11,833	-	-	-
Total assets less current liabilities	B13	11,833	-	-	-
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-
Provisions for liabilities	B15	-	-	-	-
Total net assets or liabilities	B16	11,833	-	-	-
Funds of the Charity					
Endowment funds (Note 27)	B17	-			
Restricted income funds (Note 27)	B18	-			
Unrestricted funds	B19	11,833			-
Revaluation reserve	B20				
Fair value reserve	B21				
Total funds	B22	11,833	-	-	-

The company was entitled to exemption from audit under s477 of the Companies small companies.

The members have not required the company to obtain an audit in accordance with the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors



Signature of director authenticating accounts being sent to Companies House

Print Name
JACKIE SUTTER

Signature

1167115

Total this year	Total last year
£	£
F04	F05
-	-
-	-
-	-
-	-
-	-

-	-
-	-
-	-
11,833	17,313
11,833	17,313

-	-

11,833	17,313

11,833	17,313

-	-
-	-

11,833	17,313

-	-
-	-
11,833	17,304
-	
11,833	17,304

Act 2006 relating to

with section 476 of the

ments of the Companies

to small companies

	Date of approval dd/mm/yyyy
	02/01/2021

	Date dd/mm/yyyy
	Print name



EDUCATION FOR MADAGASCAR		Charity No	1167115		CC17a
		Company No			
Annual accounts for the period					
Period start date	01/01/2020	To	Period end date	12/31/2020	

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	26,056	-	-	26,056	25,921
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	6,591
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	10,989	-	-	10,989	-
Total	S07	37,045	-	-	37,045	32,512
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	4,486
Charitable activities	S09	38,153	-	-	38,153	22,492
Separate material expense item	S10	4,364	-	-	4,364	7,143
Other	S11	-	-	-	-	-
Total	S12	42,517	-	-	42,517	34,121
Net income/(expenditure) before tax for the reporting period						
Tax payable	S13	- 5,472	-	-	5,472	- 1,609
Net income/(expenditure) after tax before investment gains/(losses)	S14	-	-	-	-	-
Net gains/(losses) on investments	S15	- 5,472	-	-	5,472	- 1,609
Net income/(expenditure)	S16	-	-	-	-	-
Extraordinary items	S17	- 5,472	-	-	5,472	- 1,609
Transfers between funds	S18	-	-	-	-	-
Other recognised gains/(losses):	S19	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	- 5,472	-	-	5,472	- 1,609
Reconciliation of funds:						
Total funds brought forward	S23	17,304	-	-	17,304	18,913
Total funds carried forward	S24	11,832	-	-	11,832	17,304



EDUCATION FOR MADAGASCAR		Charity No	1167115		CC17a
		Company No			
Annual accounts for the period					
Period start date	01/01/2020	To	Period end date	44,196	

Details income and expenditure

	789	£
Donation Apple Benevity	13,292	
Donation Jackie & Michel Sutter	12,764	
Donation Farewell Clement Sutter	10,989	
Donation Sharon Bylenga Bill Tagliani	5,000	
Donation Eshwar Halina Vengala	1,000	
Donation Cloud Colibri	800	
Donation groupe	3,089	
Donation Leticia Rodriguez Gracia	600	
Donation Potaczala	500	
Donation		
Total Income	37,045	
11 Tutoring	1803	
12 Cultural exchange	0	
13 Media library	142	
14 School fees	1444	
15 Career Day awarness	3	
16 Coding	22706	
17 Arts	116	
21 Health center	2322	
22 Nutrition	1146	
23 School for Women	211	
24 Pandemic relief	3662	
25 Football club	1086	
31 Permaculture	171	
32 Reforestation	176	
33 field trip	0	
42 transportation	887	
43 Events	503	
44 Infrastructure	757	

Date

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Reference

31 DEC 19 FACEBK UMPL8QNYF2 fb.me ads IRL IRL
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02 JAN 20 Amazon Prime 755A56G55 amzn.co.uk pm LUX LUX
06 JAN 20 WU 2000682061926798 8082349168 AUT AUT
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DELORME CA EDU MADA
SUSI WL Susinski
DE SOUSA NV NICOLE AND MIGUEL

C Barros Donation for Clem
UMAUMA From Leanjo Umali
W Tagliani Tagliani-Bylenga
P Cable Paul and Agi
SHMA W + SHMA M CLEMENT FLOWERS
30 JAN 20 NON-STERLING TRANSACTION FEE
29 JAN 20 Amazon Prime 3043Z72B3 Amzn.com bill WA USA USD 12.99@1.297702298
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19 FEB 20 WU 2005088340191575 AppPay 8082349168 AUT AUT
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02 APR 20 WU 2009380485577368 AppPay 8082349168 AUT AUT
04 APR 20 WU 2009587038571210 AppPay 8082349168 AUT AUT
06 APR 20 WU 2009781122923719 AppPay 8082349168 AUT AUT
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08 APR 20 WU 2009983317345012 AppPay 8082349168 AUT AUT
WU 2009587038571210 AppPay 8082349168 AUT AUT
08 APR 20 FACEBK 5L2PXSSYF2 fb.me ads IRL IRL
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20 APR 20 WU 2011180635056307 AppPay 8082349168 AUT AUT

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16 JUL 20 XOOM 0808 169 9564 LUX LUX
18 JUL 20 XOOM 0808 169 9564 LUX LUX
21 JUL 20 ZARA FRANCE PUTEAUX FRA FRA EUR 95.85@1.105026516
21 JUL 20 KIKO France PARIS LA DEFE FRA FRA EUR 24.98@1.104820876
21 JUL 20 INDIGO LA DEFENSE FRA FRA EUR 9.5@1.104651163
21 JUL 20 FRA PARIS LES 4 TEMPS PUTEAUX FRA FRA EUR 83.97@1.105013818
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CHARITABLE GIVING

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22 AUG 20 WORLDREMIT LTD LONDON GBR GBR
31 AUG 20 FACEBK VRFBDVNYF2 fb.me ads IRL IRL
01 SEP 20 WWW.ANYTI.ME BRUXELLES BEL BEL EUR 137.94@1.117828201
04 SEP 20 WORLDREMIT LTD LONDON GBR GBR
RODRIGUEZ GARCIA L LETICIAR WITH LOVE
06 SEP 20 WORLDREMIT LTD LONDON GBR GBR
WORLDREMIT LTD LONDON GBR GBR
09 SEP 20 WORLDREMIT LTD LONDON GBR GBR
11 SEP 20 WORLDREMIT LTD LONDON GBR GBR
11 SEP 20 WORLDREMIT LTD LONDON GBR GBR
11 SEP 20 XOOM 0808 169 9564 LUX LUX
15 SEP 20 WWW.KENT.AC.UK INTERNET GBR GBR
15 SEP 20 WWW.KENT.AC.UK INTERNET GBR GBR
18 SEP 20 WORLDREMIT LTD LONDON GBR GBR
18 SEP 20 WORLDREMIT LTD LONDON GBR GBR
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Jade Rakoto Kent UNI fees from
jacqueline sutter macbook newmalDEN

RODRIGUEZ GARCIA L LETICIAR WITH LOVE
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21 SEP 20 WORLDREMIT LTD LONDON GBR GBR
jacqueline sutter macbook 12 edu4mad
28 SEP 20 WORLDREMIT LTD LONDON GBR GBR
28 SEP 20 WORLDREMIT LTD LONDON GBR GBR
30 SEP 20 WORLDREMIT LTD LONDON GBR GBR
30 SEP 20 WORLDREMIT LTD LONDON GBR GBR
30 SEP 20 WORLDREMIT LTD LONDON GBR GBR
01 OCT 20 AMZNMktplace amazon.co.uk GBR GBR
FACEBK VCDAEXEYF2 fb.me ads IRL IRL
04 OCT 20 WORLDREMIT LTD LONDON GBR GBR
03 OCT 20 WORLDREMIT LTD LONDON GBR GBR
02 OCT 20 WORLDREMIT LTD LONDON GBR GBR

02 OCT 20 ETHIOPIA 0711501239692 LONDON GBR GBR
jacqueline sutter REVOLUT JS
06 OCT 20 WORLDREMIT LTD LONDON GBR GBR
WORLDREMIT LTD LONDON GBR GBR
RODRIGUEZ GARCIA L LETICIAR WITH LOVE
07 OCT 20 WORLDREMIT LTD LONDON GBR GBR
13/10/20 15:42 Sainsburys Bank COBHAM GBR
11 OCT 20 WORLDREMIT LTD LONDON GBR GBR
WORLDREMIT LTD LONDON GBR GBR
13 OCT 20 WORLDREMIT LTD LONDON GBR GBR
13 OCT 20 WORLDREMIT LTD LONDON GBR GBR
WORLDREMIT LTD LONDON GBR GBR
14 OCT 20 WORLDREMIT 02071485800 GBR GBR
15 OCT 20 Amazon.co.uk 8D7MS4OD5 AMAZON.CO.UK LUX LUX
17 OCT 20 WORLDREMIT LTD LONDON GBR GBR
17 OCT 20 WORLDREMIT LTD LONDON GBR GBR
17 OCT 20 WORLDREMIT LTD LONDON GBR GBR
17 OCT 20 AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK GBR GBR
20 OCT 20 WORLDREMIT LTD LONDON GBR GBR
20 OCT 20 WORLDREMIT LTD LONDON GBR GBR
20 OCT 20 AMZNMktplace amazon.co.uk GBR GBR
19 OCT 20 WORLDREMIT LTD LONDON GBR GBR
22 OCT 20 WORLDREMIT LTD LONDON GBR GBR
22 OCT 20 WORLDREMIT LTD LONDON GBR GBR
22 OCT 20 AMZNMktplace amazon.co.uk GBR GBR
21 OCT 20 AMAZON EU SARL PARIS FRA FRA EUR 64.94@1.105549881
25 OCT 20 WORLDREMIT LTD LONDON GBR GBR
24 OCT 20 WWW.DHL INTERNATIONAL INTERNET GBR GBR
23 OCT 20 ZOOM.GBP 8887799666 CA USA
23 OCT 20 WORLDREMIT LTD LONDON GBR GBR

26 OCT 20 HOBBYCRAFT AppPay WOKING GBR
26 OCT 20 WORLDREMIT LTD LONDON GBR GBR
03/11/20 18:49 Royal Bank of Scotland plc (Store) TESCO WST DRAY EXP WEST DRA
31 OCT 20 FACEBK UQJ38YEF2 fb.me ads IRL IRL
30 OCT 20 WORLDREMIT LTD LONDON GBR GBR
30 OCT 20 Amazon Prime MC1N66I94 amzn.co.uk pm LUX LUX
30 OCT 20 WORLDREMIT LTD LONDON GBR GBR
02 NOV 20 WORLDREMIT LTD LONDON GBR GBR
02 NOV 20 WORLDREMIT LTD LONDON GBR GBR
CHARITABLE GIVING
03 NOV 20 WORLDREMIT LTD LONDON GBR GBR
03 NOV 20 SP MRS WORDSMITH AppPay LONDON LND GBR
02 NOV 20 AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK GBR GBR
jacqueline sutter EDU4M care project
RODRIGUEZ GARCIA L LETICIAR WITH LOVE
05 NOV 20 WORLDREMIT 02071485800 GBR GBR
05 NOV 20 WORLDREMIT LTD LONDON GBR GBR
05 NOV 20 WORLDREMIT LTD LONDON GBR GBR
WORLDREMIT LTD LONDON GBR GBR
07 NOV 20 WORLDREMIT 02071485800 GBR GBR
07 NOV 20 AMZN Mktplace FR M71935AB4 AMAZON.FR LUX LUX
Amazon.co.uk M77Q04JW4 AMAZON.CO.UK LUX LUX
09 NOV 20 WORLDREMIT 02071485800 GBR GBR
11 NOV 20 WORLDREMIT 02071485800 GBR GBR
11 NOV 20 WORLDREMIT LTD LONDON GBR GBR

11 NOV 20 WORLDREMIT LTD LONDON GBR GBR
11 NOV 20 WORLDREMIT LTD LONDON GBR GBR
11 NOV 20 WORLDREMIT LTD LONDON GBR GBR
12 NOV 20 WORLDREMIT LTD LONDON GBR GBR
16 NOV 20 WORLDREMIT LTD LONDON GBR GBR
20 NOV 20 WORLDREMIT LTD LONDON GBR GBR
19 NOV 20 WORLDREMIT LTD LONDON GBR GBR
23 NOV 20 ZOOM.US 888-799-9666 8887999666 CA USA

23 NOV 20 WORLDREMIT LTD LONDON GBR GBR
28 NOV 20 WORLDREMIT LTD LONDON GBR GBR
27 NOV 20 WORLDREMIT LTD LONDON GBR GBR
27 NOV 20 ROBERT DYAS HOLDNG LTD AppPay 01372361444 GBR
30 NOV 20 FACEBK VU6SXYEYF2 fb.me ads IRL IRL
30 NOV 20 Amazon Prime MY2I075T4 amzn.co.uk pm LUX LUX
CHARITABLE GIVING
RODRIGUEZ GARCIA L LETICIAR WITH LOVE
30 NOV 20 WORLDREMIT LTD LONDON GBR GBR
WORLDREMIT LTD LONDON GBR GBR
19 DEC 20 AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK GBR GBR

19 DEC 20 ZOOM.US 888-799-9666 8887999666 CA USA

Transaction Type	Money In	Money Out
	17,313.83	
Card Purchase	0.00	25.67
Card Purchase	0.00	7.99
Card Purchase	0.00	7.99
Card Purchase	0.00	296.48
Inward Payment	200.00	0.00
Account to Account Transfer	150.00	0.00
Inward Payment	100.00	0.00
Inward Payment	500.00	0.00
Inward Payment	100.00	0.00
Inward Payment	50.00	0.00
Inward Payment	100.00	0.00
Inward Payment	10.00	0.00
Inward Payment	200.00	0.00
Inward Payment	100.00	0.00
Online Banking Mthly Fee	0.00	20.00
Inward Payment	50.00	0.00
Inward Payment	50.00	0.00
Inward Payment	5,000.00	0.00
Inward Payment	50.00	0.00
Inward Payment	300.00	0.00
Non-Sterling Transaction Fee	0.00	0.30
Card Purchase	0.00	10.01
Card Purchase	0.00	7.99
Inward Payment	20.00	0.00
Inward Payment	20.00	0.00
Inward Payment	50.00	0.00
Inward Payment	30.00	0.00
Inward Payment	100.00	0.00
Inward Payment	25.00	0.00
Inward Payment	20.00	0.00
Inward Payment	100.00	0.00
Inward Payment	200.00	0.00
Inward Payment	100.00	0.00
Card Purchase	0.00	354.20
Card Purchase	0.00	241.46
Card Purchase	0.00	22.05
Card Purchase	0.00	7.99
Card Purchase	0.00	7.99
Inward Payment	74.76	0.00
Inward Payment	50.00	0.00
Card Purchase	0.00	58.78
Card Purchase	0.00	38.93
Card Purchase	0.00	364.60
Card Purchase	0.00	120.70
Card Purchase	0.00	519.04
BACS Payment Received	1,000.00	0.00
Online Banking Mthly Fee	0.00	20.00
Outward Faster Payment	0.00	466.40
Outward Faster Payment	0.00	362.00
Inward Payment	800.00	0.00
Outward Faster Payment	0.00	160.81
Inward Payment	466.40	0.00
Inward Payment	160.81	0.00
Card Purchase	0.00	2.05

Card Purchase	0.00	104.84
Outward Faster Payment	0.00	471.85
Inward Payment	50.00	0.00
Inward Payment	306.53	0.00
Outward Faster Payment	0.00	200.84
Outward Faster Payment	0.00	371.98
Online Banking Mthly Fee	0.00	20.00
Inward Payment	388.38	0.00
Card Purchase	0.00	8.33
Card Purchase	0.00	347.98
Card Purchase	0.00	349.17
Card Purchase	0.00	1,079.09
Card Purchase	0.00	243.58
Card Purchase	0.00	243.58
Inward Payment	50.00	0.00
Card Purchase	0.00	167.85
Card Purchase Refund	243.58	0.00
Card Purchase	0.00	30.00
Cheque Deposit	224.00	0.00
Card Purchase	0.00	358.17
Online Banking Mthly Fee	0.00	20.00
Card Purchase	0.00	79.20
Card Purchase	0.00	241.12
Inward Payment	50.00	0.00
Inward Payment	180.00	0.00
Card Purchase	0.00	266.14
Card Purchase	0.00	137.40
Card Purchase	0.00	518.75
Online Banking Mthly Fee	0.00	20.00
Card Purchase	0.00	232.50
Inward Payment	50.00	0.00
Card Purchase	0.00	605.93
Card Purchase	0.00	42.46
Card Purchase	0.00	252.90
Card Purchase	0.00	35.63
Outward Faster Payment	0.00	475.00
Online Banking Mthly Fee	0.00	20.00
Card Purchase	0.00	177.76
Card Purchase	0.00	306.56
Inward Payment	475.00	0.00
Card Purchase	0.00	324.94
BACS Payment Received	12,764.00	0.00
Inward Payment	50.00	0.00
Card Purchase	0.00	106.38
Card Purchase	0.00	109.30
Card Purchase	0.00	29.20
Card Purchase	0.00	46.45
Card Purchase	0.00	86.74
Card Purchase	0.00	22.61
Card Purchase	0.00	8.60
Card Purchase	0.00	75.99
Card Purchase	0.00	154.94
BACS Payment Received	13,292.00	0.00
Online Banking Mthly Fee	0.00	20.00
Card Purchase	0.00	137.07
Card Purchase	0.00	83.61

Card Purchase	0.00	72.46
Card Purchase	0.00	107.26
Inward Payment	50.00	0.00
Card Purchase	0.00	266.25
Card Purchase	0.00	48.62
Card Purchase	0.00	635.10
Card Purchase	0.00	519.07
Card Purchase	0.00	424.40
Account to Account Transfer	428.00	0.00
Account to Account Transfer	0.00	428.00
Card Purchase	0.00	424.24
Card Purchase Refund	424.40	0.00
Card Purchase Refund	424.24	0.00
Card Purchase	0.00	424.41
Card Purchase	0.00	277.14
Card Purchase	0.00	2.70
Outward Faster Payment	0.00	575.00
Online Banking Mthly Fee	0.00	20.00
Outward Faster Payment	0.00	129.97
Outward Faster Payment	0.00	95.31
Card Purchase	0.00	40.54
Card Purchase	0.00	1.75
Card Purchase	0.00	123.40
Card Purchase	0.00	891.10
Inward Payment	50.00	0.00
Card Purchase	0.00	670.59
Card Purchase	0.00	594.91
Card Purchase	0.00	631.06
Card Purchase	0.00	62.17
Card Purchase	0.00	1,047.39
Card Purchase Refund	519.07	0.00
Card Purchase	0.00	9,250.00
Card Purchase	0.00	3,081.26
Card Purchase	0.00	86.01
Card Purchase	0.00	1,039.04
Card Purchase	0.00	78.78
Card Purchase	0.00	220.87
Card Purchase	0.00	215.69
Inward Payment	3,080.00	0.00
Inward Payment	9,250.00	0.00
Outward Faster Payment	0.00	450.00
Online Banking Mthly Fee	0.00	20.00
Inward Payment	50.00	0.00
Card Purchase	0.00	524.66
Card Purchase	0.00	472.55
Outward Faster Payment	0.00	500.00
Card Purchase	0.00	746.57
Card Purchase	0.00	138.97
Card Purchase	0.00	597.87
Card Purchase	0.00	186.99
Card Purchase	0.00	1,042.82
Card Purchase	0.00	58.53
Card Purchase	0.00	20.12
Card Purchase	0.00	216.86
Card Purchase	0.00	367.56
Card Purchase	0.00	433.58

Card Purchase	0.00	180.00
Outward Faster Payment	0.00	1.00
Card Purchase	0.00	1,032.91
Card Purchase	0.00	54.54
Inward Payment	50.00	0.00
Card Purchase	0.00	276.87
ATM Cash Withdrawal	0.00	200.00
Card Purchase	0.00	1,026.14
Card Purchase	0.00	106.83
Card Purchase	0.00	958.17
Card Purchase	0.00	937.93
Card Purchase	0.00	658.46
Card Purchase	0.00	1,021.99
Card Purchase	0.00	114.00
Card Purchase	0.00	74.71
Card Purchase	0.00	216.16
Card Purchase	0.00	128.68
Card Purchase	0.00	14.99
Card Purchase	0.00	146.28
Card Purchase	0.00	126.99
Card Purchase	0.00	63.96
Card Purchase	0.00	366.95
Card Purchase	0.00	395.11
Card Purchase	0.00	239.12
Card Purchase	0.00	56.98
Card Purchase	0.00	58.74
Card Purchase	0.00	63.58
Card Purchase	0.00	294.96
Card Purchase	0.00	14.39
Card Purchase	0.00	748.24
Online Banking Mthly Fee	0.00	20.00
Card Purchase	0.00	151.75
Card Purchase	0.00	131.10
ATM Cash Withdrawal	0.00	200.00
Card Purchase	0.00	11.93
Card Purchase	0.00	683.36
Card Purchase	0.00	7.99
Card Purchase	0.00	339.48
Card Purchase	0.00	815.08
Card Purchase	0.00	492.68
BACS Payment Received	10.00	0.00
Card Purchase	0.00	63.81
Card Purchase	0.00	24.99
Card Purchase	0.00	48.99
Outward Faster Payment	0.00	500.00
Inward Payment	50.00	0.00
Card Purchase	0.00	42.68
Card Purchase	0.00	212.29
Card Purchase	0.00	212.29
Card Purchase	0.00	42.68
Card Purchase	0.00	511.17
Card Purchase	0.00	50.53
Card Purchase	0.00	49.84
Card Purchase Refund	42.68	0.00
Card Purchase	0.00	480.46
Card Purchase	0.00	977.67

Card Purchase	0.00	55.67
Card Purchase Refund	42.68	0.00
Card Purchase Refund	212.29	0.00
Card Purchase	0.00	103.80
Card Purchase	0.00	308.84
Card Purchase	0.00	56.61
Card Purchase	0.00	821.75
Card Purchase	0.00	14.39
Online Banking Mthly Fee	0.00	20.00
Card Purchase	0.00	202.29
Card Purchase	0.00	206.37
Card Purchase	0.00	62.68
Card Purchase	0.00	78.95
Card Purchase	0.00	22.55
Card Purchase	0.00	7.99
BACS Payment Received	5.00	0.00
Inward Payment	50.00	0.00
Card Purchase	0.00	289.56
Card Purchase	0.00	484.66
Card Purchase	0.00	79.96
Online Banking Mthly Fee	0.00	20.00
Card Purchase	0.00	14.39
		11,833.30

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention and at fair value unless otherwise stated in the relevant note(s).

The accounts have been prepared in accordance with:

- and with*

☒

the Statement of Recommended Practice (SORP) for charities preparing their accounts in accordance with the Charities Act 2011 in the UK and Republic of Ireland (FRS 102)

- and with*

☒

the Financial Reporting Standard applicable to charities in Ireland (FRS 102)

- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that may cast significant doubt on the charity's ability to continue as a going concern, please disclose them in the notes to the accounts, using the wording "Material uncertainties related to going concern are applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Disclosure of any uncertainties that make the going concern assumption doubtful;

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policy note { }.

Yes*

☐

No*

☒

* -Tick as appropriate

Please disclose:

(i) the nature of the change in accounting policy;

(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and

(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the repo

Yes*

✓

No*

* -Tick as appropriate

Please disclose:

(i) the nature of any changes;

(ii) the effect of the change on income and expense or assets and liabilities for the current period; and

(iii) where practicable, the effect of the change in one or more future periods.

1.5 Material prior year errors

No material prior year error have been identified in the reporti

Yes*

No*

* -Tick as appropriate

Please disclose:

(i) the nature of the prior period error;

(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and

(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.

ccounts

convention with items recognised at cost or
(s) to these accounts.

practice: Accounting and Reporting by Charities
in accordance with the Financial Reporting Standard applicable
(FRS 102) issued on 16 July 2014

applicable in the United Kingdom and Republic of

***conditions that cast significant doubt on the
provide the following details or state "Not***

have been made to the accounting policies adopted in

rting period (3.46 FRS102 SORP).

ng period (3.47 FRS102 SORP).

Note 2**Accounting policies**

This standard list of accounting policies has been applied. If a different or additional policy has been adopted then this should be disclosed.

2.1 RECONCILIATION WITH PREVIOUS GENERAL PRACTICE

Please provide a description of the nature of each change in accounting policy

Reconciliation of funds per previous GAAP to funds determined

	Start of period £	End of period £
Fund balances as previously stated	17314	11833
Adjustments:		

Fund balance as restated	<u>17314</u>	<u>11833</u>

Reconciliation of net income/(net expenditure) per previous period to FRS 102

	End of period £
Net income/(expenditure) as previously stated	
Adjustments:	

Previous period net income/(expenditure) as restated	<u> </u>

*ed by the charity except for those deleted. Where a
s is detailed in the box below.*

GENERALLY ACCEPTED ACCOUNTING

etermined under FRS 102

ious GAAP to net income/(net expenditure) under

Section C

Note 2

2.2 INCOME

Accounting policies

Recognition of income

These are included in the Stat

- the charity becomes enti
- it is more likely than not
- the monetary value can

Offsetting

There has been no offsetting c
required or permitted by the F

Grants and donations

Grants and donations are only
criteria are met (5.10 to 5.12

In the case of performance rel
that the charity has provided i
only occurs when the perform

Legacies

Legacies are included in the S
grant of probate, the executor
estate and any conditions att
charity or have been met.

Government grants

The charity has received gove

Tax reclaims on donations and gifts

Gift Aid receivable is included
Any Gift Aid amount recover
treated as an addition to the s
terms of the appeal have spe

Contractual income and performance related grants

This is only included in the So
services or met the performar

Donated goods

Donated goods are measured
exchanged) unless impractica

The cost of any stock of goods
the fair value of those gifts at
receipt. In the reporting perio
as an expense at the carrying

Donated goods for resale are
expected proceeds from sale
from the net proceeds of the sale

	from other trading activities' v sheet. On its sale the value o activities' and the proceeds fr activities'.
	Goods donated for on-going u and included in the SoFA as in
	Gifts in kind for use by the cha when receivable.
Donated services and facilities	Donated services and facilities: gift to the charity provided the
	Donated services and facilities: with an equivalent amount rec the SOFA.
Support costs	The charity has incurred expe
Volunteer help	The value of any voluntary he in the trustees' annual report.
Income from interest, royalties and dividends	This is included in the account be measured reliably.
Income from membership subscriptions	Membership subscriptions rec Legacies.
	Membership subscriptions whi benefits are recognised as inc income from charitable activit
Settlement of insurance claims	Insurance claims are only incl criteria are met (5.10 to 5.12 in the SoFA.
Investment gains and losses	This includes any realised or u any gain or loss resulting from year.
2.3 EXPENDITURE AND LIABILITIES	
Liability recognition	Liabilities are recognised wher constructive obligation commi the obligation can be measure
Governance and support costs	Support costs have been alloc Governance costs comprise al compliance with regulation an

	Support costs include central categories on a basis consist floor areas, or per capita, staff
Grants with performance conditions	Where the charity gives a grant service or output to be provided recipient of the grant has provided
Grants payable without performance conditions	Where there are no conditions realistically avoid the commitment recognised.
Redundancy cost	The charity made no redundancy
Deferred income	No material item of deferred income
Creditors	The charity has creditors which discounts
Provisions for liabilities	A liability is measured on recognition measured at the best estimate reporting date
Basic financial instruments	The charity accounts for basic paragraph 10.7 FRS102 SORP. 11.19, FRS102 SORP.

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they are used by the charity They are valued at cost. The depreciation rates and methods used as disclosed
Intangible fixed assets	The charity has intangible fixed assets without physical substance but are identifiable or legal rights. The amortisation rates and methods used as disclosed They are valued at cost.
Heritage assets	The charity has heritage assets of scientific, technological, geological or historical interest maintained principally for their own sake They are valued at cost.
Investments	Fixed asset investments in quoted securities are valued at initially at cost and then at fair value at the end. The same treatment is applied to investments measured reliably in which cash flows are variable

	Investments held for resale or maturity date of less than 1 year.
Stocks and work in progress	Stocks held for sale as part of net realisable value. Goods or services provided as value based on the service provided. Work in progress is valued at cost of contract.
Debtors	Debtors (including trade debtors) at settlement amount after any provision. Subsequently, they are measured at the amount received.
Current asset investments	The charity has investments in cash equivalents with a maturity of less than 12 months and cash equivalents with a maturity of more than 12 months rather than to meet short-term cash requirements. They are valued at fair value at the reporting date.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE**

ement of Financial Activities (SoFA) when:
 itled to the resources;
 that the trustees will receive the resources;
 be measured with sufficient reliability.

Yes*	No*	N/a*
✓	✓	✓

of assets and liabilities, or income and expenses, unless
 FRS 102 SORP or FRS 102.

Yes*	No*	N/a*
✓	✓	

r included in the SoFA when the general income recognition
 FRS102 SORP).

Yes*	No*	N/a*
✓	✓	✓

lated grants, income must only be recognised to the extent
 the specified goods or services as entitlement to the grant
 ance related conditions are met (5.16 FRS 102 SORP).

Yes*	No*	N/a*
✓	✓	✓

FOFA when receipt is probable, that is, when there has been
 s have established that there are sufficient assets in the
 ached to the legacy are either within the control of the

Yes*	No*	N/a*
✓	✓	✓

onment grants in the reporting period

Yes*	No*	N/a*
✓	✓	✓

in income when there is a valid declaration from the donor.
 d on a donation is considered to be part of that gift and is
 same fund as the initial donation unless the donor or the
 cified otherwise.

Yes*	No*	N/a*
✓	✓	✓

FA once the charity has provided the related goods or
 ice related conditions.

Yes*	No*	N/a*
✓	✓	✓

at fair value (the amount for which the asset could be
 l to do so.

Yes*	No*	N/a*
✓	✓	✓

s donated for distribution to beneficiaries is deemed to be
 the time of their receipt and they are recognised on
 d in which the stocks are distributed, they are recognised
 amount of the stocks at distribution.

Yes*	No*	N/a*
✓	✓	✓

measured at fair value on initial recognition, which is the
 less the expected costs of sale, and recognised in 'Income
 with the corresponding stock movements in the balance

Yes*	No*	N/a*

se by the charity are recognised as tangible fixed assets
coming resources when receivable.

✓	✓	✓

Yes* No* N/a*

✓	✓	✓

arity are included in the SoFA as income from donations

Yes* No* N/a*

✓	✓	✓

s are included in the SOFA when received at the value of the
e value of the gift can be measured reliably.

Yes* No* N/a*

✓	✓	✓

s that are consumed immediately are recognised as income
cognised as an expense under the appropriate heading in

Yes* No* N/a*

✓	✓	✓

nditure on support costs.

Yes* No* N/a*

✓	✓	✓

lp received is not included in the accounts but is described

Yes* No* N/a*

✓	✓	✓

ts when receipt is probable and the amount receivable can

Yes* No* N/a*

✓	✓	✓

eived in the nature of a gift are recognised in Donations and

Yes* No* N/a*

✓	✓	✓

ich gives a member the right to buy services or other
ome earned from the provision of goods and services as
ies.

Yes* No* N/a*

✓	✓	✓

uded in the SoFA when the general income recognition
FRS102 SORP) and are included as an item of other income

Yes* No* N/a*

✓	✓	✓

Unrealised gains or losses on the sale of investments and
revaluing investments to market value at the end of the

Yes* No* N/a*

✓	✓	✓

re it is more likely than not that there is a legal or
itting the charity to pay out resources and the amount of
ed with reasonable certainty.

Yes* No* N/a*

✓	✓	✓

ated between governance costs and other support.
ll costs involving public accountability of the charity and its
id good practice.

Yes* No* N/a*

✓	✓	✓

functions and have been allocated to activity cost
 nt with the use of resources, eg allocating property costs by
 f costs by the time spent and other costs by their usage.

Yes*	No*	N/a*
✓	✓	✓

nt with conditions for its payment being a specific level of
 ed, such grants are only recognised in the SoFA once the
 ided the specified service or output.

Yes*	No*	N/a*
✓	✓	✓

s attaching to the grant that enables the donor charity to
 ment, a liability for the full funding obligation must be

Yes*	No*	N/a*
✓	✓	✓

ncy payments during the reporting period.

Yes*	No*	N/a*
✓	✓	✓

ncome has been included in the accounts.

Yes*	No*	N/a*
✓	✓	✓

h are measured at settlement amounts less any trade

Yes*	No*	N/a*
✓	✓	✓

ignition at its historical cost and then subsequently
 e of the amount required to settle the obligation at the

Yes*	No*	N/a*
✓	✓	✓

: financial instruments on initial recognition as per
 . Subsequent measurement is as per paragraphs 11.17 to

Yes*	No*	N/a*
✓	✓	✓

an be used for more than one year, and cost at least

Yes*	No*	N/a*
✓	✓	✓

ethods used are disclosed in note 14.

ed assets, that is, non-monetary assets that do not have
 entifiable and are controlled by the charity through custody
 ion rates and methods used are disclosed in note 15.

Yes*	No*	N/a*
✓	✓	✓

Yes*	No*	N/a*
✓	✓	✓

ts, that is, non-monetary assets with historic, artistic,
 hysical or environmental qualities that are held and
 ir contribution to knowledge and culture. The depreciation
 sclosed in note 16.

Yes*	No*	N/a*
✓	✓	✓

Yes*	No*	N/a*
✓	✓	✓

oted shares, traded bonds and similar investments are
 subsequently at fair value (their market value) at the year
 applied to unlisted investments unless fair value cannot be
 se it is measured at cost less impairment.

Yes*	No*	N/a*
✓	✓	✓

· pending their sale and cash and cash equivalents with a
ear are treated as current asset investments

Yes*	No*	N/a*
☒	☒	☒

non-charitable trade are measured at the lower or cost or

Yes*	No*	N/a*
☒	☒	☒

· part of a charitable activity are measured at net realisable
potential provided by items of stock.

Yes*	No*	N/a*
☒	☒	☐

cost less any foreseeable loss that is likely to occur on the

Yes*	No*	N/a*
☒	☒	☒

ors and loans receivable) are measured on initial recognition
ly trade discounts or amount advanced by the charity.
ured at the cash or other consideration expected to be

Yes*	No*	N/a*
☒	☒	☒

which it holds for resale or pending their sale and cash and
ity date less than one year. These include cash on deposit
aturity of loss than one year held for investment purposes
n cash commitments as they fall due.

Yes*	No*	N/a*
☒	☒	☒

except where they qualify as basic financial instruments.

Yes*	No*	N/a*
☒	☒	☒

Note 3

Income

	Analysis of income	Unrestricted funds	Restricted income funds	Endowment funds
Donations and legacies:	Donations and gifts	26,056	-	-
	Gift Aid	-	-	-
	Legacies	-	-	-
	General grants provided by government/other charities	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-
	Donated goods, facilities and services	-	-	-
	Other (Farewell Clement Sutter)	10,989	-	-
	Total	37,045	-	-
Charitable activities:			-	-
		-	-	-
		-	-	-
	Other	-	-	-
	Total	-	-	-
Other trading activities:		-	-	-
		-	-	-
		-	-	-
	Other	-	-	-
	Total	-	-	-
Income from investments:	Interest income	-	-	-
	Dividend income	-	-	-
	Rental and leasing income	-	-	-
	Other	-	-	-
	Total	-	-	-
Separate material item of income		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Total	-	-	-
Other:	Conversion of endowment funds into income	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-
	Gain on disposal of a programme related investment	-	-	-
		-	-	-

Royalties from the exploitation of intellectual property rights	-	-	-
Other	-	-	-
Total	-	-	-

TOTAL INCOME

37,045	-	-

Other information:

**All income in the prior year was unrestricted except for:
(please provide description and amounts)**

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

(cont)

Total funds **Prior year**
£ **£**

26,056	25,921
-	-
-	-
-	-
-	-
-	-
-	-
10,989	-
37,045	25,921
-	-
-	-
-	-
-	-
-	-

-	-
-	-
-	-
-	-
-	-

-	-
-	-
-	-
-	-
-	-

-	-
-	-
-	-
-	-
-	-

-	-
-	-
-	-

Donation Apple Benevity	13,292
Donation Jackie & Michel Sutter	12,764
Donation Farewell Clement Sutter	10,989
Donation Sharon Bylenga Bill Taglia	5,000
Donation Eshwar Halina Vengala	1,000
Donation Cloud Colibri	800
Donation groupe	3,089
Donation Leticia Rodriguez Gracia	600
Donation Potaczala	500
Donation	
Total Income	37,045

-	-
-	-
-	-

37,045	25,921

Note 4

Analysis of receipts of government grants

	Description
Government grant 1	
Government grant 2	
Government grant 3	
Other	
	Total

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

Please give details of other forms of government assistance from which the charity has directly benefited.

(cont)

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-

Note 5**Donated goods, facilities and services****Seconded staff****Use of property****Other**

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.

Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.

(cont)

This year	Last year
£	£
-	-
-	-
-	-
-	-

Section C
Notes to the accounts
Note 6
Expenditure

	Analysis of expenditure	Unrestricted funds	Restricted income funds	Endowment funds
Expenditure on raising funds:	Incurred seeking donations	-	-	-
	Incurred seeking legacies	-	-	-
	Incurred seeking grants			
	Operating membership schemes and social lotteries			
	Staging fundraising events			
	Fundraising agents			
	Operating charity shops Paris			
	Operating a trading company undertaking non-charitable trading activity			
	Advertising, marketing, direct mail and publicity	-	-	-
	Start up costs incurred in generating new source of future income	-	-	-
	Database development costs	-	-	-
	Other trading activities			
	Investment management costs:	-	-	-
	Portfolio management costs	-	-	-
	Cost of obtaining investment advice	-	-	-
	Investment administration costs	-	-	-
	Intellectual property licencing costs	-	-	-
	Rent collection, property repairs and maintenance charges	-	-	-
	Event Chevening UK (seeking volunteers)		-	-
	Total expenditure on raising funds	-	-	-

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs
	£	£	£
Activity 1	Learning support, school fees		3246

Activity 2	Cultural exchange		0
Activity 3	Media library		142
Activity 4	Arts		116
Activity 5	Career Day awarness		0
Activity 6	Coding		22706
Activity 7	Health Center		2322
Activity 8	Nutrition		1146
Activity 9	School For Women		211
Activity 10	Pandemic Relief		3662
Activity 10	Football Club		1086
Activity 11	Permaculture		171
Activity 12	Reforestation		176
Activity 13	Water Sanitation and Hygiene		0
Activity 14	Adminitration fees		14
Activity 15	Transportation		887
Activity 16	Events		503
Activity 17	Maintenance Infrastructure		757
Activity 18	Utilities		909
Activity 19	Financial fees		48
Activity 20	WASH		51

Total expenditure on charitable activities	-	-	38,153

Separate material item of expense

Computers - laptops	-	-	4,363
	-	-	-
	-	-	-
	-	-	-
Total	-	-	4,363

Other

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Total other expenditure	-	-	-

TOTAL EXPENDITURE

-	-	42,516

Other information:

Analysis of expenditure on charitable activities

Prior year expenditure on charitable activities can be analysed as follows:

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

(cont)

Total funds £	Prior year £
-	-
-	-
-	
-	
-	
-	
-	
-	4,486
-	
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	4,486

Total this year	Total prior year
£	£
3246	6685

0	955
142	0
116	0
0	
22706	0
2322	6685
1146	1910
211	573
3662	0
1086	0
171	2292
176	0
0	
14	
887	
503	
757	
909	
48	
51	3392
38,153	22,492

4,363	7,143
-	-
-	-
-	-
4,363	7,143

-	-
-	-
-	-
-	-
-	-
-	-

42,516	34,121

Section C**Notes to the accounts****Note 7 Extraordinary items**

Please explain the nature of each extraordinary item occurring in the period

	Description
Extraordinary item 1	
Extraordinary item 2	
Extraordinary item 3	
Extraordinary item 4	
Total extraordinary items	

(cont)

!

This year £	Last year £
-	-
-	-
-	-
-	-
-	-
-	-

Section C	Notes to the accounts

Note 8 Funds received as agent

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Total		-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total		-

Section C**Notes to the accounts****Note 9 Support Costs**

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £
Governance	-	-		-
	-	-		-
	-	-		-
	-	-		-
Other	-	-		-
Total	-	-		-

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.



Grand total £	Basis of allocation
	(Describe method)
-	
-	
-	
-	
-	
-	

Section C**Notes to the accounts****Note 10****Details of certain types of expenditure****Note 10.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner



This year £	Last year £

Section C

Notes to the accounts

Note 11 Paid employees

Please complete this note if the charity has any employees (transactions with Trustees Note 28)

11.1 Staff Costs

	This year £
Salaries and wages	-
Social security costs	-
Pension costs (defined contribution pension plan)	
Other employee benefits	-
Total staff costs	-

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of employees
£60,000 to £69,999	0
£70,000 to £79,999	0
£80,000 to £89,999	0
£90,000 to £99,999	0
£100,000 to £109,999	0

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

11.2 Average head count in the year

The parts of the charity in which the

	This year Number
Fundraising	-

employees work

Charitable Activities	-
Governance	-
Other	-
Total	-

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

Please state the legal authority or reason for making the payment

Please state the amount of the payment (or value of any waiver of a right to an asset)

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

The nature of the payment (cash, asset etc.)

The extent of redundancy funding at the balance sheet date

Please state the accounting policy for any redundancy or termination payments

(cont)

es dealt with in

Last year £
-
-
-
-

uding employer
no such

Last year Number
-

-
-
-
-

Section C**Notes to the accounts**

Note 12 **Defined contribution pension scheme or defined benefit accounted for as a defined contribution scheme.**

12.1 Please complete this note if a defined contribution pension scheme is operated

Amount of contributions recognised in the SOFA as an expense

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

12.2 Please complete this section where the charity participates in a defined benefit is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity

12.3 Please complete this section where the charity participates in a multi-employer pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan

Explain how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined.

(cont)

: scheme

1.

t pension plan but

r defined benefit

Section C**Notes to the accounts****Note 13****Grantmaking**

Please complete this note if the charity made any grants or donations w part of the charitable activities undertaken.

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals
Activity or project 1		
Activity or project 2		
Activity or project 3		
Activity or project 4		
Total	-	-

Please enter "Nil" if the charity does not identify and/or allocate support

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

Names of institution	Purp

Total grants to institutions in reporting period

Other unanalysed grants

TOTAL GRANTS PAID

(cont)

which in aggregate form a material

Support costs	Total
£	£
-	-
-	-
-	-
-	-

t costs.

Yes	<i>Please provide details of charity's URL.</i>
No	<i>Provide details below</i>

[illegible]

Section C

Notes to the accounts

Note 14

Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

14.2 Depreciation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	-	-

14.3 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

14.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of



Straight Line ("SL") or Reducing Balance ("RB")

Note 15**Intangible assets**

Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

	Project development costs	Patents and trademarks	Other	Total
	£	£	£	£
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Method of amortisation	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					
At beginning of the year	-	-	-	-	
Disposals	-	-	-	-	
Amortisation	-	-	-	-	
Impairment	-	-	-	-	
Transfers*	-	-	-	-	
At end of year	-	-	-	-	

15.3 Net book value

Nat book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

***Reasons for choosing
amortisation rates***

***Policies for the recognition of any
capital development***

15.5 Impairment

***Please provide a description of the events and
circumstances that led to the recognition or
reversal of an impairment loss.***

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied

the carrying amount that would have been recognised had the assets been carried under the cost model.

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.

(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.

(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.

(iv) State the amount of research and development expenditure recognised as expenditure in the year.

(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.

(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction



Note 16 Heritage assets*Please complete this note if the charity has heritage assets***16.1 General disclosures for all charities holding heritage assets****(i) Explain the nature and scale of heritage assets held.****(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.****16.2 Cost or valuation**

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £
At beginning of the year	-	-	-
Additions	-	-	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers *	-	-	-
At end of the year	-	-	-

16.3 Depreciation and impairments

**Basis	SL or RB	SL or RB	SL or RB
** Rate			

At beginning of the year	-	-	-
Disposals	-	-	-
Depreciation	-	-	-
Impairment	-	-	-
Transfers*	-	-	-
At end of year	-	-	-

16.4 Net book value

Nat book value at the beginning of the year

Net book value at the end of the year

-	-	-
-	-	-

16.5 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

qualifications of independent valuer

the methods applied and significant assumptions

any significant limitations on the valuation

16.7 Analysis of heritage assets by class or group distinguishing those at cost

Carrying amount at the beginning of the period

Additions

Disposals

Depreciation/impairment

Revaluation

Carrying amount at the end of period

At valuation Group A
£
-
-
-
-
-
-

16.8 Heritage assets (where heritage assets are not recognised on the balance

(i) Explain the reason why heritage assets have not been recognised on the balance sheet.

(ii) Describe the significance and nature of heritage assets.

(iii) Disclose information that is helpful in assessing the value of heritage assets.

(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.

16.9 Five year summary of heritage assets transactions

	2015	2014	2013
	£	£	£
Purchases			
Group A	-	-	-
Group B	-	-	-
Group C	-		
Other	-		
Donations			
Group A	-	-	-
Group B	-	-	-
Group C	-	-	-
Other	-	-	-
Total additions	-	-	-
Charge for impairment			
Group A	-	-	-
Group B	-	-	-
Group C	-	-	-
Other	-	-	-
Total charge for impairment	-	-	-
Disposals			
Group A - carrying amount	-	-	-
Group B - carrying amount	-	-	-
Group C	-	-	-
Other	-	-	-
Total disposals	-	-	-

(cont)

Heritage asset 4 £	Total £
-	-
-	-
-	-
-	-
-	-
-	-

SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")

-	-
-	-
-	-
-	-
-	-
-	-

-	-
-	-

and those at valuation

At cost Group B	Total
£	£
-	-
-	-
-	-
-	-
-	-
-	-

sheet)

Section C**Notes to the accounts****Note 17 Investment assets**

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments
Carrying (fair) value at beginning of period	-	-	-	-
Add: additions to investments during period*	-	-	-	-
Less: disposals at carrying value	-	-	-	-
Less: impairments	-	-	-	-
Add: Reversal of impairments	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-

***Please specify additions resulting from acquisitions through business combinations, if any.**

Please note that Fair Value in this context is the amount for which an asset could be sold by knowledgeable and willing parties in an arm's length transaction. For traded securities, the value of the security quoted on the London Stock Exchange Daily Official List or, where there is no market price on a traded market, it is the trustees' or valuers' fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the breakdown differentiating between those held at fair value and those held at cost less impairment

Analysis of investments

Cash or cash equivalents

Listed investments

Fair value at year end
£
-
-

Investment properties	-
Social investments	-
Other investments	-
Total	-
Grand total (Fair value at year end+Cost less impairment)	

17.3 If your charity holds investment properties, please complete the follow

- (i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity
- (ii) Name or independent valuer, if applicable, and relevant qualifications
- (iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds
- (iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements

17.4 Please provide a breakdown of current asset investments, if applicable balance sheet.

Analysis of current asset investments

Cash or cash equivalents
Listed investments
Investment properties
Social investments
Other investments
Total

This year
£
-
-
-
-
-
-

17.5 Guarantees

Please provide details and amount of any guarantee made to or on behalf of a third party

Name of the entity or entities benefitting from those guarantees

Please explain how the guarantee furthers the charity's aims

17.6 Concessionary loans

Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

Description
Total

Amount of concessionary loans received (*Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

Description		
Total		

Terms and conditions eg interest rate, security provided

Value of any concessionary loans which have been committed but not taken up at the reporting date

Amounts payable within 1 year

Amounts payable after more than 1 year

Amounts receivable within 1 year

Amounts receivable after more than 1 year

17.7 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

Where a charity or its subsidiary has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.

(cont)

Other	Total
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

*...e exchanged between
...rities, the fair value is
...r equivalent. For other
...ers' best estimate of*

**...alance sheet row B04
...nent.**

Cost less impairment
£
-
-

-
-
-
-

ing note:

e, agreeing with the

Last year
£
-
-
-
-
-
-

Section C**Notes to the accounts****Note 18****Stocks**

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed by activities.

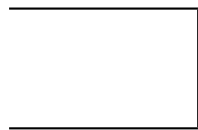
	Stock		Donated goods	
	For distribution	For resale	For distribution	For resale
	£	£	£	£
Charitable activities:				
<i>Opening</i>	-	-	-	-
<i>Added in period</i>	-	-	-	-
<i>Expensed in period</i>	-	-	-	-
<i>Impaired</i>	-	-	-	-
<i>Closing</i>	-	-	-	-
Other trading activities:				
<i>Opening</i>	-	-	-	-
<i>Added in period</i>	-	-	-	-
<i>Expensed in period</i>	-	-	-	-
<i>Impaired</i>	-	-	-	-
<i>Closing</i>	-	-	-	-
Other:				
<i>Opening</i>	-	-	-	-
<i>Added in period</i>	-	-	-	-
<i>Expensed in period</i>	-	-	-	-
<i>Impaired</i>	-	-	-	-
<i>Closing</i>	-	-	-	-
Total this year	-	-	-	-
Total previous year	-	-	-	-

**18.2 Please specify the carrying amount of
any stocks pledged as security for liabilities**



tween

Work in progress
£
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-



Section C**Notes to the accounts****Note 19 Debtors and prepayments**

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors**Trade debtors****Prepayments and accrued income****Other debtors**

This year £
-
-
-
Total -

Complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors at reporting date)**Trade debtors****Prepayments and accrued income****Other debtors**

This year £
-
-
-
Total -

(cont)

Last year £
-
-
-
-

porting

bove)

Last year £
-
-
-
-

Section C**Notes to the accounts****Note 20 Creditors and accruals**

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year
	This year £	Last year £	This year £
Accruals for grants payable	-	-	-
Bank loans and overdrafts	-	-	-
Trade creditors	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-
Accruals and deferred income	-	-	-
Taxation and social security	-	-	-
Other creditors	-	-	-
Total	-	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

Movement in deferred income account

Balance at the start of the reporting period

Amounts added in current period

Amounts released to income from previous periods

Balance at the end of the reporting period

This year £
-
-
-
-

(cont)

falling due than one year
Last year £
-
-
-
-
-
-
-
-
-

Last year £
-
-
-
-

Section C**Notes to the accounts****Note 21 Provisions for liabilities and charges**

You should complete this note if you have included in the charity expenditure any provision is made when the charity has a liability of uncertain timing or amount.

21.1 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;
- an indication of the uncertainties about the amount or timing of those outflows; and
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

21.2 Movements in recognised provisions and funding commitment during the period

Balance at the start of the reporting period
Amounts added in current period
Amounts charged against the provision in the current period
Unused amounts reversed during the period
Balance at the end of the reporting period

This year £
-
-
-
-
-

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified)..

21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

(cont)

Provisions. A

and

Last year £
-
-
-
-
-

Section C**Notes to the accounts****Note 22 Other disclosures for debtors, creditors and other basic financial instruments**

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.

(cont)

nts

Note 23 Contingent liabilities and contingent assets**23.1 Contingent liabilities**

Where the charity has contingent liabilities, please complete the following section where the possibility of their existence is remote.

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section where the existence is probable

Description of item	Estimate of financial effect

23.3 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement

Where it is not practical to make one or more of these disclosures, please state this fact

(cont)

unless the

on their

Section C**Notes to the accounts****Note 24 Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £
-
-
11,833
-
11,833

(cont)

Last year £
-
-
17,314
-
17,314

Section C**Notes to the accounts****Note 25 Fair value of assets and liabilities**

25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.

25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.

(cont)

Section C**Notes to the accounts****Note 26****Events after the end of the reporting period**

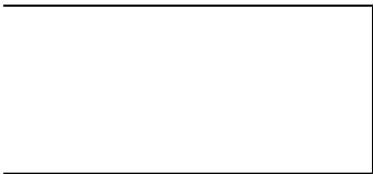
Please complete this note where events (not requiring adjustment to the accounts) occurred after the end of the reporting period but before the accounts are audited, which relate to conditions that arose after the end of the reporting period.

Please provide details of the nature of the event

Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made



***units) have
horised***



Section C	Notes to the accounts	(cont)

Note 27 **Charity funds**

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			-	-	-	-	-	-

Fund balances carried forward include assets and liabilities denominated in a foreign currency	Yes*	No*	
	☒	☒	

<i>If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).</i>	

Section C	Notes to the accounts	(cont)

Note 27 **Charity funds**

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			-	-	-	-	-	-

Fund balances carried forward include assets and liabilities denominated in a foreign currency	Yes*	No*	
	☒	☒	

Section C	Notes to the accounts

Note 27 **Charity funds (cont)**

27.3 Transfers between funds

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

27.4 Designated funds

Planned use	Purpose of the designation	Amount

Note 28**Transactions with trustees and related parties**

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value					Last year
		This year					
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia payment	Other	TOTAL	
		£	£	£	£	£	

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

Type of expenses reimbursed	This year	Last year
	£	£
Travel		
Subsistence		
Accommodation		
Other (please specify):		
TOTAL		

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount		Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£		£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Note 29	Additional Disclosures
The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.	
