

2021 Annual Report

Education For Madagascar



England and Wales Registered Charity #1167115

Activity Report 2021	4
Education in Madagascar, Key figures	5
Health and demographics figures in Madagascar	6
Environmental figures in Madagascar	6
Edu4mada vs SDG4 - our Impact	7
Financial Report 2021	9
Part I. Who we are	10
Part II. Income and Expenditures	12
A. INCOMES	12
B. EXPENDITURES	13
I. <u>Education Unit</u>	13
1.1. Tutoring supports	14
1.2. Language and cultural exchange	14
1.3. Media library	14
1.4. SCOLA Projet- School fees	15
1.5. Project CAD - Career Awareness Day	15
1.6. KANTO Project - Music, chess and plastic arts	16
1.7. CARE Projet - Coding, Applications, Robotics Education	17
II. <u>Health Unit</u>	19
2.3. School For Women	19
2.4. Pandemic relief	19
2.5. Football Club Vasyboykely Fianarantsoa	20
III. <u>Environment Unit</u>	21
3.1. Permaculture	21
3.2. Projet SILVA : reboisement	22
D. <u>Cross Unit Expenditures</u>	23
4.0. General management	23
4.1. Paye and National Insurance contribution	23

4.2. Transportation Expenses	23
4.4. Infrastructure and maintenance	23
4.5. Utility bills	23
4.6. Miscellaneous	23
4.7. Financial fees	24
4.3. Event expenses	24
Part III - Expenses from 01-01-2021 to 31-12-2021	25
Part IV. Action Plan 2022-2023	26
1. Fundraising Charity gala to be organised in Geneva in 2022	26
2. Fianarantsoa, Football Club VasyBoykely	26
3. Anjozorobe : Edible forest and building renovation	26
4. Morondava : Andabatoara Health Center Aina	26
5. Projet WASH : Dry toilets	26
6. Projet Zara : Sponsorship of orphans (new)	26
7. Current partnerships with schools and companies	27
8. Future partnerships with schools, associations and companies	27
9. Antsirabe: Edu4Mada site number 5	27
Appendix	28
SDG 4 - Quality Education	28
SDG 2 - No Hunger	28
SDG 5 - Gender Equality	28
SDG 3 - Good Health and Well Being	28
SDG 13 - Climate Action	28
SDG 6 - Clean Water and Sanitation	28

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					
	S13	3,835	-	3,835	5,472
Tax payable	S14	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)					
	S15	3,835	-	3,835	5,472
Net gains/(losses) on investments	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
Donation Michel Sutter	14,990		
Donation Cloud Colibri	5,000		
Donation Leticia Rodriguez Gracia	600		
BACS payment received	215		
Donation Siquing Lin	600		
Donation Barros	50		
Donation Jackie Sutter	325		
Total Income	21,780		
11 Tutoring	1207	509	6,235,555
12 Cultural exchange	751	509	3,877,942
13 Media library	62	509	318,000
14 School fees	3309	509	17,094,800
15 Career Day awarness	0	509	0
16 Coding	788	509	4,069,563
17 Arts	554	509	2,864,225
21 Health center	0		0
22 Nutrition	0		
23 School for Women	1063	509	5,493,900
24 Pandemic relief	12	509	63,450
25 Football club	1420	509	7336687
31 Permaculture	3229	509	16,682,309
32 Reforestation	784	509	4,048,100
33 field trip	0		0
41 charges de personnel	1451	509	7,496,730
42 transportation	271	509	1,400,675
		508	2,826,800
44 Infrastructure	1139	509	5,883,885

Date

01/04/2021
01/05/2021
01/12/2021
01/18/2021
01/19/2021
01/20/2021
01/25/2021
01/25/2021
01/26/2021
01/28/2021
02/01/2021
02/02/2021
02/02/2021
02/03/2021
02/03/2021
02/05/2021
02/09/2021
02/10/2021
02/11/2021
02/16/2021
02/16/2021
02/18/2021
02/22/2021
02/25/2021
02/26/2021
02/26/2021
03/02/2021
03/02/2021
03/02/2021
03/08/2021
03/08/2021
03/09/2021
03/10/2021
03/10/2021
03/11/2021
03/16/2021
03/16/2021
03/16/2021
03/17/2021
03/23/2021
03/23/2021
03/23/2021
03/23/2021
03/25/2021

03/26/2021
03/30/2021
03/31/2021
04/01/2021
04/01/2021
04/06/2021
04/06/2021
04/06/2021
04/09/2021
04/13/2021
04/15/2021
04/19/2021
04/19/2021
04/27/2021
04/28/2021
04/29/2021
04/30/2021
05/04/2021
05/04/2021
05/04/2021
05/04/2021
05/04/2021
05/07/2021
05/07/2021
05/10/2021
05/11/2021
05/12/2021
05/12/2021
05/14/2021
05/14/2021
05/18/2021
05/19/2021
05/24/2021
05/25/2021
05/25/2021
05/25/2021
05/27/2021
05/27/2021
05/28/2021
05/28/2021
06/01/2021
06/01/2021
06/02/2021
06/02/2021
06/02/2021

06/08/2021
06/08/2021
06/08/2021
06/08/2021
06/11/2021
06/11/2021
06/14/2021
06/14/2021
06/14/2021
06/14/2021
06/14/2021
06/15/2021
06/15/2021
06/15/2021
06/17/2021
06/18/2021
06/22/2021
06/22/2021
06/22/2021
06/25/2021
06/25/2021
06/25/2021
06/28/2021
06/28/2021
06/28/2021
06/29/2021
07/02/2021
07/02/2021
07/05/2021
07/05/2021
07/06/2021
07/07/2021
07/09/2021
07/27/2021
07/28/2021
07/29/2021
08/03/2021
08/03/2021
08/03/2021
08/10/2021
08/17/2021
08/25/2021
08/27/2021
08/31/2021
09/01/2021

09/10/2021
09/13/2021
09/27/2021
09/28/2021
10/04/2021
10/04/2021
10/25/2021
10/26/2021
10/28/2021
10/29/2021
11/02/2021
11/02/2021
11/03/2021
11/09/2021
11/25/2021
11/26/2021
12/02/2021
12/02/2021
12/14/2021
12/21/2021
12/24/2021
12/24/2021
12/29/2021
12/31/2021

Details

[illegible]

Online Banking Mthly Fee
WORLDREMIT LTD
Jacqueline Sutter Sent from Revolut
WORLDREMIT LTD
Amazon Prime MU9XZ56O4
WORLDREMIT LTD
WORLDREMIT LTD
FACEBK HU23S2BZF2
RODRIGUEZ GARCIA L LETICIAR WITH LOVE
WORLDREMIT LTD
WORLDREMIT LTD
WORLDREMIT LTD
WORLDREMIT LTD
ZOOM,US 888-799-9666
Online Banking Mthly Fee
MGP Leetchi SA 0402593
WORLDREMIT LTD
UK ONLINE GIVING FOUNDATION UK ONLINE GIVING FOUNDATION DONATIO
UK ONLINE GIVING FOUNDATION UK ONLINE GIVING FOUNDATION DONATIO
WORLDREMIT LTD
FACEBK WYUCQ3XYF2
Amazon Prime MK1WA6ZW4
RODRIGUEZ GARCIA L REF-LETICIAR WITH LOVE
WORLDREMIT LTD
CLOUD COLIBRI LTD 2020 DONATION
WORLDREMIT LTD
PAYPAL GIVING COM
WORLDREMIT LTD
WORLDREMIT LTD
WORLDREMIT LTD
737554-CHARITABLE GIVING-&--&-PAYROLL GIVING
WORLDREMIT LTD
447845-AMAZON EUROPE CORE-&--&-5336838573896856
WORLDREMIT LTD
WORLDREMIT LTD
ZOOM,US 888-799-9666
WORLDREMIT LTD
WORLDREMIT LTD
Online Banking Mthly Fee
WORLDREMIT LTD
Amazon Prime 2T0GX2H24
WORLDREMIT LTD
LK Bennett Fashion Lim
WORLDREMIT LTD
FACEBK SQGJG5FYF2

RODRIGUEZ GARCIA L LETICIAR WITH LOVE

WORLDREMIT LTD

WORLDREMIT LTD

WORLDREMIT LTD

WORLDREMIT LTD

WORLDREMIT LTD

WORLDREMIT LTD

WORLDREMIT LTD

WORLDREMIT LTD

WORLDREMIT LTD

WORLDREMIT LTD

WORLDREMIT LTD

WORLDREMIT LTD

WORLDREMIT LTD

WORLDREMIT LTD

WORLDREMIT LTD

WORLDREMIT LTD

WORLDREMIT LTD

WORLDREMIT LTD

WORLDREMIT LTD

PAUL UK

ZOOM,US 888-799-9666

Online Banking Mthly Fee

ATIF SUPERSTORE LIMITE

LIDL GB LONDON

WEST END LODGE

FACEBK XNZS76FYF2

Amazon Prime 2010B5LS4

WORLDREMIT LTD

WORLDREMIT LTD

WORLDREMIT LTD

WORLDREMIT LTD

RODRIGUEZ GARCIA L LETICIAR WITH LOVE

ZOOM,US 888-799-9666

Online Banking Mthly Fee

WORLDREMIT LTD

WORLDREMIT LTD

FACEBK FM6YV5PYF2

Amazon Prime 8I6A65O05

RODRIGUEZ GARCIA L LETICIAR WITH LOVE

447845-AMAZON EUROPE CORE-&--&-5887649854847359

ZOOM,US 888-799-9666

Online Banking Mthly Fee

WORLDREMIT LTD

Amazon Prime NS0MD0OV5

RODRIGUEZ GARCIA L LETICIAR WITH LOVE
FROST, KIRSTEN /FROST Sponsorship
ZOOM,US 888-799-9666
Online Banking Mthly Fee
FACEBK 3U5SE97ZF2
Amazon Prime CK9HD7Y45
RODRIGUEZ GARCIA L LETICIAR WITH LOVE
ZOOM,US 888-799-9666
Online Banking Mthly Fee
737554-CHARITABLE GIVING-&--&-BENEVITY
Amazon Prime UN27Y40U5
FACEBK WLBFT83ZF2
737554-CHARITABLE GIVING-&--&-PAYROLL GIVING
RODRIGUEZ GARCIA L LETICIAR WITH LOVE
ZOOM,US 888-799-9666
Online Banking Mthly Fee
Amazon Prime FN5SR2RL5
FACEBK JEB749KZF2
RODRIGUEZ GARCIA L LETICIAR WITH LOVE
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 significant doubt on the charity's ability to continue as a going concern, please disclose these in the notes to the accounts, using the wording "Material uncertainties related to going concern", if 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>

e been made to the accounting policies adopted in

--

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

orting period (3.46 FRS102 SORP).

--

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

ng period (3.47 FRS102 SORP).

--

<i>Not applicable</i>

<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 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	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

	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	<p>Stocks held for sale as part of net realisable value.</p> <p>Goods or services provided as value based on the service provided.</p> <p>Work in progress is valued at contract.</p>
Debtors	Debtors (including trade debtors) at settlement amount after any discounts. Subsequently, they are measured at the amount received.
Current asset investments	<p>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.</p> <p>They are valued at fair value at the reporting date.</p>

**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
ear are treated as current asset investments

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

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

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

· part of a charitable activity are measured at net realisable
potential provided by items of stock.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

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*
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

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*
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

except where they qualify as basic financial instruments.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

--

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.

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

--

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	-	-	-

(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
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

--

*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	-	-	-	-

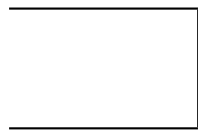
**18.2 Please specify the carrying amount of
any stocks pledged as security for liabilities**

--



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

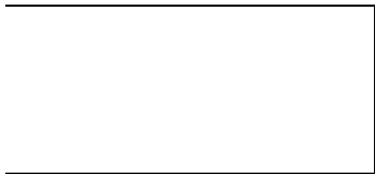
--

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

--



***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*	
	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	

<p><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></p>	
--	--

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*	
	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	

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.	
