



# Trustees' Annual Report for the period

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

## Section A Reference and administration details

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

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sutter Jacqueline	Cobham	2024	
2	Flochel Anne Sophie	Cobham	2024	
3	Sutter Matthieu	Epsom	2024	
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

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## Section B Structure, governance and management

**Description of the charity's trusts**

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

**Additional governance issues (Optional information)**

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

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

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## Section C Objectives and activities

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

The objects of the CIO are to:

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

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

### **Education For Madagascar In Numbers**

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

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

### **Additional details of objectives and activities (Optional information)**

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

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

**Key Achievements of Edu4Mada in 2024**

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

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

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

### Details of any funds materially in deficit

### Further financial review details (Optional information)

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

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

## Section F

## Other optional information

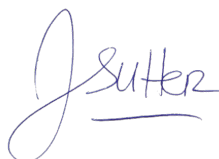
## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

SUTTER Jacqueline

Position (eg Secretary, Chair, etc)

Chair

Date

15 October 2025



CHARITY COMMISSION  
FOR ENGLAND AND WALES

EDUCATION FOR MADAGASCAR

1167115

## Receipts and payments accounts

CC16a

For the period  
from

1/1/2024

To

12/31/2024

### Section A Receipts and payments

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

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Metro Bank EDUCATION FOR MADAGASCAR Business Community Current Account 28434014   23-05-80	4,958	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	4,958	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

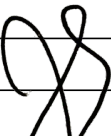
  

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		JACQUELINE SUTTER	10/15/2025

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



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

outside uk

outside uk

**£216.18**

France	£78.84
Luxemburg	£57.34
USA	£50.00

France	£30.00
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[illegible]



12/27/2024

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12/31/2024

Education For Madagascar 1167115

Libellés \_ commentaire

Balance carried forward

Card Purchase FACEBK Q7S4RZKYF2 50117386171

Card Purchase WUI GBP MC

Card Purchase Amazon Prime ZX8U674P5

RODRIGUEZ GARCIA L LETICIAR WITH LOVE

Stripe Payments UK Ltd STRIPE - Matthieu Sutter GBP 5000 donation

Card Purchase WUI GBP MC MTCN 5031818339

Card Purchase WUI GBP MC MTCN 5811986941

Card Purchase AMZN Mktp FR 6T8TT0ZX5

Card Purchase WUI GBP MC MTCN 0983031152

Stripe Payments UK Ltd STRIPE - iholy@hotmail.com

Card Purchase WUI GBP MC MTCN 6929680964

Card Purchase WUI GBP MC MTCN 2161292337

Stripe Payments UK Ltd STRIPE - Anders Baecklund USD 50

Card Purchase WUI GBP MC MTCN 9932167991

Card Purchase WUI GBP MC MTCN 3248883363

Card Purchase WUI GBP MC MTCN 8496503651

Card Purchase AMZNMKTPLACE

Card Purchase WUI GBP MC MTCN 4046367131

Card Purchase WUI GBP MC MTCN 1801776887

Card Purchase WUI GBP MC MTCN 3738616467

Card Purchase WUI GBP MC MTCN 6564893333

Card Purchase AMZN Mktp FR GH2H813U5

Online Banking Mthly Fee

Card Purchase WUI GBP MC MTCN 0759698921

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

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

Card Purchase WUI GBP MC MTCN 8007813155

Card Purchase WUI GBP MC MTCN 6763788062

Card Purchase WUI GBP MC MTCN 1055691897

Card Purchase WUI GBP MC MTCN 3958802569

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

Card Purchase FACEBK QDMHS2LYF2 50117386171

Card Purchase WUI GBP MC MTCN 6324003177

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

Card Purchase WUI GBP MC MTCN 4078919590

Card Purchase WUI GBP MC MTCN 3463535228

Card Purchase Amazon Prime 6N1153NH5

Card Purchase WUI GBP MC MTCN 9641220085

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

Card Purchase GRAPHIGRO SC

Card Purchase WUI GBP MC MTCN 1043804306

Card Purchase AMZN Mktp FR 5B3GO8AA5 ORDER # 408-2696735-9646755

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

Card Purchase WUI GBP MC MTCN 4462826516

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

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

Card Purchase WORLDREMIT LTD, 188687818

WorldRemit de Jackie à Tsiory Trans ID. 188861889

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

Card Purchase AMZN Mktp FR 1533U9S25 ORDER # 402-3699417-8824343

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Card Purchase WORLDREMIT LTD, WR 188906954

Card Purchase AUCHAN CERGY

Card Purchase WORLDREMIT LTD, 189112297  
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Non-Sterling Cash Fee NON-STERLING CASH FEE  
ATM Transaction  
Card Purchase Amazon Prime 0F8HC5X55  
JUSTGIVING 3708039 EDUCATION Matthieu Sutter  
Card Purchase WORLDREMIT LTD, 192485768  
Card Purchase WORLDREMIT LTD, 192606244  
Card Purchase WORLDREMIT LTD, 192720344  
Card Purchase WORLDREMIT LTD, 192576889

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

Stripe Payments UK Ltd STRIPE - Jade Rakoto GBP 30 membership  
Card Purchase FACEBK 50117386171  
CITIBANK IRE FIN S-185008-10944572 911634-CITIBANK IRE FIN S-&--&-UK ONLINE GIVING F  
CHARITABLE GIVING-309491-19869160 737554-CHARITABLE GIVING-&--&-PAYROLL GIVING  
Card Purchase WORLDREMIT LTD, 196297273  
Card Purchase Amazon Prime HG4QT1NP4  
Card Purchase WORLDREMIT LTD, 196440152  
Card Purchase WORLDREMIT LTD, 196485133  
Card Purchase FACEBK  
Card Purchase WORLDREMIT LTD, 196986827  
Card Purchase WORLDREMIT LTD, 196987399  
Card Purchase WORLDREMIT LTD, 197012339  
Card Purchase WORLDREMIT LTD, 197252743  
Card Purchase WORLDREMIT LTD, 197667072  
Card Purchase WORLDREMIT LTD, 197667285  
Card Purchase WORLDREMIT LTD, 197922338  
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Card Purchase WORLDREMIT LTD, 198044052  
Online Banking Mthly Fee  
Card Purchase WORLDREMIT LTD, 198417757  
Card Purchase WORLDREMIT LTD, 198254176  
Card Purchase WORLDREMIT LTD, 198253879  
Card Purchase PAYPAL GOOGLE GOOGLE 50129930112  
Card Purchase WORLDREMIT LTD,  
Card Purchase PAYPAL CANVAUK 50129930112  
RODRIGUEZ GARCIA L LETICIAR WITH LOVE  
Stripe Payments UK Ltd STRIPE - Michel sutter GBP 20 membership  
Card Purchase WORLDREMIT LTD,198964888  
Card Purchase WORLDREMIT LTD, 198864188  
Card Purchase WORLDREMIT LTD, 198878376  
Card Purchase WORLDREMIT LTD, 198878531  
Card Purchase Amazon Prime HS2LE4KK4  
Card Purchase FACEBK HMPX35CZF2  
Card Purchase WORLDREMIT LTD, 199100032  
Stripe Payments UK Ltd STRIPE - Tara Ritchie GBP 80 - UK sale  
CHARITABLE GIVING-309491-19869160 737554-CHARITABLE GIVING-&--&-PAYROLL GIVING  
Card Purchase AMAZON 204-1081031-88  
SumUp Payments Account MCS PID561196  
Stripe Payments UK Ltd STRIPE - patricia fontenay 80 GBP - UK sale  
Card Purchase WORLDREMIT LTD, 199682925  
Card Purchase WORLDREMIT LTD, 199683130  
Card Purchase WORLDREMIT LTD, 199683130  
Card Purchase WORLDREMIT LTD, 199683336  
Card Purchase WORLDREMIT LTD, 199536040  
Card Purchase WORLDREMIT LTD,199513662  
Card Purchase AMAZON 204-1007727-28 50192207077  
Stripe Payments UK Ltd STRIPE - de sousa nicole - 80 GBP UK sale  
Card Purchase AMAZON 204-5875234-42 50192207077  
Stripe Payments UK Ltd STRIPE - Agnes Paver - UK sale  
Card Purchase WORLDREMIT LTD, 200145595  
Card Purchase WORLDREMIT LTD, 200294913  
Card Purchase WORLDREMIT LTD, 200124783  
Card Purchase HELLOASSO BILLETTERIE  
Card Purchase WORLDREMIT LTD, 200124398  
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Card Purchase WORLDREMIT LTD, 200573708

Card Purchase WORLDREMIT LTD, 200624545  
Non-Sterling Transaction Fee NON-STERLING TRANSACTION  
Card Purchase FUNDSFORNGOS LLC 50108983992  
Card Purchase WORLDREMIT LTD, 200776076  
Card Purchase WORLDREMIT LTD, 200855904  
Card Purchase WORLDREMIT LTD, 50154138805  
Card Purchase WORLDREMIT LTD, 200727808  
Card Purchase PAYPAL CANVAUK 50129930112  
Online Banking Mthly Fee  
Card Purchase PAYPAL GOOGLE GOOGLE 50129930112  
Card Purchase WORLDREMIT LTD, 50154138805  
Card Purchase FACEBK 9P69N5LZF2 50117386171  
Card Purchase Amazon Prime LX6F54VT5  
Card Purchase WORLDREMIT LTD, 201517383  
CHARITABLE GIVING-309491-19869160 737554-CHARITABLE GIVING-&--&-PAYROLL GIVING  
Stripe Payments UK Ltd STRIPE - Matthieu Sutter GBP 5000 - Donation  
Card Purchase WORLDREMIT LTD, 201619833  
Card Purchase WORLDREMIT LTD, 201642111  
Card Purchase Amazon Prime 8C24L2WB5  
RODRIGUEZ GARCIA L LETICIAR WITH LOVE  
Card Purchase PAYPAL ADOBESYSTEM AD 50129930112  
Card Purchase WWW,AMAZON 204-168106  
Stripe Payments UK Ltd STRIPE - ass ops GBP 30 + GBP 15 UK sale  
Card Purchase PAYPAL VISTAPRINT 50129930112  
Stripe Payments UK Ltd STRIPE - ass ops GBP 30 + GBP 15 UK sale  
Stripe Payments UK Ltd STRIPE - Helene Tan GBP 20 membership  
Card Purchase PAYPAL CANVAUK 50129930112  
Online Banking Mthly Fee  
Card Purchase PAYPAL GOOGLE GOOGLE 50129930112  
Card Purchase Amazon Prime DB3ZH2HF5  
Card Purchase AMAZON 204-9013582-01 50192207077  
Stripe Payments UK Ltd STRIPE - B. Trivedi GBP 955.16 Donation ACS  
Card Purchase Amazon,co,uk D42YF5275  
CHARITABLE GIVING-309491-19869160 737554-CHARITABLE GIVING-&--&-PAYROLL GIVING  
Card Purchase WORLDREMIT LTD, 204283515  
Card Purchase WORLDREMIT LTD, 202488148  
Card Purchase Amazon Prime 5F0U38R15  
Card Purchase WORLDREMIT LTD, 204334197  
Card Purchase WWW,ALIEXPRESS,COM  
Card Purchase PAYPAL ADOBESYSTEM AD 50129930112  
Card Purchase CRAFTYARTS WWW,CRAFTY  
Card Purchase PARCELHERO  
Card Purchase WORLDREMIT LTD, 204862891  
Card Purchase WORLDREMIT LTD, 204698254  
Card Purchase WORLDREMIT LTD, 204862213  
Card Purchase WORLDREMIT LTD, 204698419  
Card Purchase WORLDREMIT LTD, 204666379  
RODRIGUEZ GARCIA L LETICIAR WITH LOVE  
Card Purchase PARCELHERO  
Card Purchase ETHIOPIA0 0710000000000 50129930112  
Card Purchase WORLDREMIT LTD,  
Card Purchase WORLDREMIT LTD, 205329304  
Card Purchase WORLDREMIT LTD, 205259369  
Card Purchase WORLDREMIT LTD, 205259505  
Card Purchase PAYPAL CANVAUK 50129930112  
Online Banking Mthly Fee

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

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



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

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

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

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

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

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

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

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

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

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

Salaire Janvier Edu4Mada + AKKA

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

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

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

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

Regalement Re: IRSA JANVIER 2024 WR 188906954  
books



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

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

Books Zoom Ankorondrano

Salaire février 2024

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

DEVIS EDF 09 MARS - V2

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

AMIT ET IRSA - FÉVRIER 2024 - 922 939 Ar.

repas AKKA du 12 au 15 mars 2024.  
Photo parany

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

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

## CHOCOLAT ET DIVERS POUR PÂQUES AKKA

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

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

## SCOLA AVRIL - ETP

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

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

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

Repas du samedi 20/04/24

Repas AKKA du 22 au 26 Avril

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

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

Salaire Avril 2024

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

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

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

Salaire Mai 2024

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

Repas AKKA du 03 au 07 juin

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

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

Accueil Jules - S1  
SCOLA Juin 2024

Repas du 22 Juin 2024

ESTRADE

Accueil Jules - S2

Repas fin d'année AKKA 24 et 25 Juin

Frais et intervention du 15/06/24

Career Day Awareness : Relation internationale expliquée aux jeunes

Jules à Fort Dauphin

Salaire Juin 2024

SCOLA Juillet

Séjour S1 - Mr Consalvo : Atelier de dessin

Atelier de dessin avec Mr Consalvo

Coding FTU - Semaine 1

Charge sociale + Jirama Juillet

Coding FTU - Semaine 2

Repas du 10/08/24

Frais et intervention du 03/08

Coding FTU - Semaine 3

Accueil JS et PF

Repas du 17/08/24

Frais et intervention du 17/08/24

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

alanjmurray76@gmail.com

Voyage Harilala à Mandromoromotra

Salaire Novembre  
Formation en multimédia

Avance sur salaire Hasina pour hospitalisation de Aina

Najwa Ezzaher  
Repas AKKA du 16 au 19 Décembre

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



Transaction approvals



EDUCATION FOR  
MADAGASCAR



Banking



Accounts



Payees



Settings

Accounting



Invoices



Bills



Accounting Management

Products



Instant Access Deposit Account



Fixed Term Deposit Account



Business Notice Account

Borrowing



Business Credit Card



Business Overdraft



Business Loans

Help and log out



Help



Leave Feedback



Log out

## EDUCATION FOR MADAGASCAR

Transactions

Statements and documents

Upcoming payments

Direct Debit

EDUCATION FOR MADAGASCAR

Business Community Current Account

28434014 | 23-05-80

Balance ?

£3,239.61

Account info

IBAN: GB44MYMB2

BIC: MYMBGB2L

Currency: GBP

Opening date: 17 M



View all pending transactions



Jul 2024

Aug 2024

Sep 2024

Oct 2024



Search transactions

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

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

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making payments   Direct Debits   Account and card management

 **Account info**  
IBAN: GB44MYMB23058028434014  
BIC: MYMBGB2L  
Currency: GBP  
Opening date: 17 May 2018

September 2024   Oct 2024   Nov 2024   **Dec 2024**   

[Export December transactions](#) 

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

Metro Bank

### My Current Account 1

Account Number 28434014  
Sort Code 230580  
Account Type Business Community Current

### Transaction details from 01 December to 31 December 2023

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



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

21 of 21

£85,000 by the Financial Services Compensation Scheme, the UK's deposit guarantee scheme. Any information visit [www.fscs.org.uk](http://www.fscs.org.uk).

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unt 1

Balance 943.27

28434014

230580

Business Community Current Account

Is from 01 December to 31 December 2023

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

