

**TALITA KUM  
SCHOOL FUND**  
**Every Child Matters**

**Trustee Annual Report January 1st 2020 - December 31st 2020**

**Charitable Incorporated Organisation from 23rd March 2017**

**Charity Commission No. 1172220**

**Trustees**

Sally Cherubini – Chair  
Alberto Cherubini  
Katie Couchman  
Sarah Aitken

**Bank**

Metro Bank  
1, Southampton Row  
London WC1B 5HA

Talita Kum School Fund raises funds and supports the school of that name in Chachagüí, Colombia, for disadvantaged and disabled children who are offered a caring education in small groups which they would have difficulty finding in state schools. Our charity's aim is to help the school establish itself sufficiently to be able to make itself independent of our financial help and to this end in 2019 we embarked on a funded programme which had a promising start with responsibility for administrative systems, including accounts and health and safety policy being transferred to the school. Progress was made with the database and local fundraising. This continued into the beginning of 2020.

In 2020, as with elsewhere in the world, Colombia had to deal with COVID-19. The school premises closed, and teaching was done remotely. Many of the children's' parents lost work due to the pandemic and many had no internet connection or technology for receiving lessons. The small fees paid by the parents dried up and left a deficit in the budget.

TKSF recruited more sponsors and their donations contributed £5500 to the running of the school this year. £5000 was contributed by Education and General Charitable Trust. Our accounts for the year show £11572 was sent to the school and for funding the project. We have a balance of over £13,547 on deposit at the end of 2020.

Our charity's costs remain negligible; We have no offices, paid staff or equipment and this year's small charges are again for foreign currency transactions.

**Trustees**

Katie Couchman was reappointed at the March AGM.

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### **News from Colombia**

When the school had to close during the lockdown and teaching was done remotely, the director of the School, Sonia Diaz, organised smartphones and tablets for the children who had none and lessons were done via WhatsApp. There was considerable inventiveness by the teachers to communicate with the children and they worked long hours to encourage the children in difficult circumstances.

The possibility of raising funds in Colombia diminished as the pandemic took hold. Roberto Martignago, funded to help transfer the responsibility of fund-raising from TKSF to Colombia, did manage to secure funding of 2500 euros from an Italian charity. They have committed to further funding next year (2021).

### **The future**

COVID has caused much uncertainty this year and poorer countries such as Colombia have been affected badly. Our optimism of last year is tempered by caution this year. We may need to accept that the route to independence for Talita Kum School is a little slower than we had predicted and hoped for.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

TALITA KUM SCHOOL FUND

1172220

## Receipts and payments accounts

CC16a

For the period  
from

01/01/2020

To

31/12/2020

### 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>					
DONATIONS & SPONSORSHIP	11,252	-	-	11,252	-
GIFTAID	269	-	-	269	-
MONEY IN BANK	13,597	-	-	13,597	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>25,118</b>	<b>-</b>	<b>-</b>	<b>25,118</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>25,118</b>	<b>-</b>	<b>-</b>	<b>25,118</b>	<b>-</b>
<b>A3 Payments</b>					
TALITA KUM SCHOOL	11,572	-	-	11,572	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>11,572</b>	<b>-</b>	<b>-</b>	<b>11,572</b>	<b>-</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>11,572</b>	<b>-</b>	<b>-</b>	<b>11,572</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>13,546</b>	<b>-</b>	<b>-</b>	<b>13,546</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>13,546</b>	<b>-</b>	<b>-</b>	<b>13,546</b>	<b>-</b>

## 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>		13,546	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	13,546	-	-
	(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>	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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	