

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

**Trustee Annual Report January 1st 2021 - December 31st 2021**

**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. By 2020 progress had been made with the database and local fundraising. There was hope that the school might be able to use the premises of the secondary school as a new school had been built. Unfortunately an access road to the school is still awaited. COVID-19 had a detrimental effect on the ability of the school to collect fees from parents and they relied again on support from us and from charities in Italy.

2021 was a lean year for TKSF as we received no further grants and relied on our generous sponsors to keep the school running. We sent £10,000 to the school and £2655 was paid for our programme to help the school become independent. We have a balance of over £8956 on deposit at the end of 2021.

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**

Alberto Cherubini was reappointed Trustee at the March AGM.

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**News from Colombia**

The school was opened again to the children in February 2021. Time and funds had to be diverted to deliver a new regime of testing, masks and disinfecting surfaces to ensure cases of COVID were prevented. Incredibly, they reported no cases at all.

Being back together was a positive move: Sonia, the head, wrote in her May 2021 report to us:

*“Seeing their teachers and classmates and being back in the school building has motivated them much more. We notice that they have taken more responsibility for their learning and valued their lessons as something important in their lives.”*

The school recruited a music teacher and the musical instruments they had bought with help from donations from Italy were put to good use and Sonia sent us a video of the children playing at the graduation ceremony in November.

**The future**

We are conscious that the school's progress towards independence is slow. Roberto Martignago, our contact and support on the ground in Colombia, tells us this is how it is in Colombia and any small steps should be appreciated.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**TALITA KUM SCHOOL FUND**

No (if any)  
**1172220**

## Receipts and payments accounts

For the period from	1/1/2021	To	12/31/2021
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### 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 £
<b>A1 Receipts</b>				
DONATIONS AND SPONSORSHIP	6,389	-	-	6,389
GIFTAID	1,509	-	-	1,509
MONEY IN BANK	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b> (Gross income for AR)	7,898	-	-	7,898
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total receipts</b>	7,898	-	-	7,898
<b>A3 Payments</b>				
TALITA KUM SCHOOL	12,488	-	-	12,488
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	12,488	-	-	12,488
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total payments</b>	12,488	-	-	12,488
<b>Net of receipts/(payments)</b>	- 4,590	-	-	- 4,590
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	13,546	-	-	13,546
<b>Cash funds this year end</b>	8,956	-	-	8,956

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>		-	-
		-	-
		-	-
	<b>Total cash funds</b>	<b>4,514</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK
<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>			-
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	

CC16a

Last year  
to the nearest £

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**Endowment  
funds**  
to nearest £

-
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OK

**Endowment  
funds**  
to nearest £

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-
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**Current value  
(optional)**

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**Current value  
(optional)**

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-
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**When due  
(optional)**


Date of  
approval
