

**TALITA KUM
SCHOOL FUND**
Every Child Matters

Trustee Annual Report January 1st 2022 - December 31st 2022

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.

Our income in 2022, as in 2021, relied mainly on our regular sponsors and donors and a very welcome grant of £2000 from the Waterloo foundation. We sent £8,800 to the school. We have a balance of over £9114 on deposit at the end of 2022.

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

Sally Cherubini, Sarah Aitken and Katie Couchman were reappointed Trustee at the June AGM.

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News from Colombia

Excerpt from Headteacher's report:

This year we have concentrated on working with those who have problems and difficulties in learning, by working with them individually and giving priority to those with most difficulties. At the end of the year we are pleased with the results. Several of the older children still had difficulty reading but this year by implementing techniques and new resources, such as cards, sheets, and audios means that they have learned to read.

The future

We are sorry to report that the school management in Colombia has made no further progress towards financial independence. We continue to encourage them in their endeavours.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Talita Kum School Fund

1172220

Receipts and payments accounts

CC16a

For the period from	01/01/2022	To	31/12/2022
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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 £	Last year to the nearest £
A1 Receipts					
DONATIONS AND SPONSORSHIP	5,542	-	-	5,542	-
GIFT AID	1,463	-	-	1,463	-
GRANR FROM TRUST	2,000	-	-	2,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	9,005	-	-	9,005	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	9,005	-	-	9,005	-
A3 Payments					
PAYMENT TO TKS	8,800	-	-	8,800	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	8,800	-	-	8,800	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	8,800	-	-	8,800	-
Net of receipts/(payments)	205	-	-	205	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,956	-	-	8,956	-
Cash funds this year end	9,161	-	-	9,161	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds			-	-
		-	-	-
		-	-	-
	Total cash funds	9,161	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	