

THE FRIENDS OF JAN JAN BUREH NURSERY

England & Wales · Charity number 1185799

Details

Status Registered

Legal form CIO

Registered 2019-10-14

Register [View on the Charity Commission register](#)

Contact

Address 1 Inett Way
Droitwich
Worcestershire
WR9 0DN

Phone 01905779304

Email susanjubb@hotmail.com

Activities

Objects: TO ADVANCE THE EDUCATION OF PRE-SCHOOL PUPILS AT JAN JAN BUREH NURSERY, THE GAMBIA BY SUPPORTING THE MANAGEMENT COMMITTEE IN PROVIDING FACILITIES FOR EDUCATION AT THE NURSERY.

Activities: The trustees became involved with a Nursery that existed within a school in Jan Jan Bureh, The Gambia. The trustees supported the purchase and construction of a separate site. Our current objective is to advance the education of pre-school pupils by supporting the management committee in a variety of ways. We promote the Nursery through fundraising events and rely on charitable donations.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** Education/training, Disability
- **Who:** Children/young People, People With Disabilities

Geography

- The Gambia

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£146	£2,980	-	-
2023-08-31	£20,632	£12,602	-	-
2022-08-31	£9,414	£7,187	-	-
2021-08-31	£5,730	£7,495	-	-
2020-08-31	£6,728	£3,943	-	-

Trustees

Name	Role	Appointed
KEVIN BAILEY	Chair	2015-09-29
Caroline Butcher		2015-09-29
Dawn Bradley		2015-09-29
JULIE HIGGINSON		2015-09-29
Susan Jubb		2015-09-29
Wendy Fletcher-Jones		2015-09-29

THE FRIENDS OF JAN JAN BUREH NURSERY

England & Wales - Charity number 1185799

Accounts



Trustees' annual report (including Directors' report) for the period

From: 01.09.23

To: 31.08.24

Charity name: The Friends of Jan Jan Bureh Nursery

Charity registration number: 1185799

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of pre-school pupils at Jan Jan Bureh Nursery School, The Gambia, by supporting the management committee in providing facilities for education at the nursery.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	During the year there were a few activities and projects to support the management committee, to improve facilities and conditions for the pupils in the nursery. This continued until some management issues were identified and then funding for the management was suspended whilst the issues were being resolved.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had due regard to the guidance issued by the Charity Commission on public benefit when considering the main activities of the charity.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and performance

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>Despite the awful weather in 2023, with a deluge of water and mud, another summer school took place at Jan Jan Bureh Nursery and was hailed a success.</p> <p>In November, Caroline Wilson from Be Global, confirmed that she would only provide donations for Jan Jan Bureh Nursery through School Support Gambia (SSG). SSG is a much larger charity than Friends of Jan Jan Bureh (JJB) Nursery but with broadly similar aims and values, already supporting several nurseries in the Gambia. Our Liaison Officer met with Lady Kira Dalton, one of the Trustees of SSG, to discuss the future inclusion of our Nursery in the event of a problem with either funding or management. SSG was willing to meet with JJB Nursery management committee to explain their proposed role in the organisation, support and training of staff. Unfortunately, JJB Nursery made the decision to remain independent and to self-fund the Nursery. They refused to meet with representatives of SSG, who magnanimously extended the offer for 2024-25, however it would not remain open ended.</p> <p>The Trustees of The Friends of JJB Nursery wrote a letter to both senior members of the management team (Tida and Saiba) to notify them of SSG's interest and Be Global's change of direction regarding donations, indicating that the Trustees felt the best option for the future sustainability of JJB Nursery lay with the charity School Support Gambia. The Nursery Management Committee refused to sign across the Nursery to SSG and so donations from Be Global to Friends of JJB Nursery were suspended.</p> <p>The JJB Nursery management committee issued a statement: 'As a community Nursery, the Management Committee prefers to work with people from the same</p>
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		<p>region rather than others we don't know'. The Committee took on the management of the school from December 2023.</p> <p>School Support Gambia made arrangements for when the money to run JJB Nursery was no longer enough to sustain it.</p> <p>The Nursery continued to be run by the committee, but staff retention continued to be an issue. The fees were increased slightly to help offset costs.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the year to 31 st August 2023 the charity's financial position remains positive.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity does not hold any reserves and has no reserves policy.
Amount of reserves held	Para 1.22	N/A

Reasons for holding zero reserves	Para 1.22	Friends of Jan Jan Bureh Nursery is a small charity and consequently has a small annual income. Any expenses each year are made solely for the purpose of supporting the provision of facilities in the nursery and this is only done where funds allow.
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed , memorandum and articles of association etc	Para 1.25	Constitution
How is the charity constituted? for example limited company , unincorporated association , CIO	Para 1.25	Charity Incorporated Organisation (CIO)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled	Para 1.25	Appointed by existing trustees

to appoint one or more trustees		

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and administrative details

Charity name	The Friends of Jan Jan Bureh Nursery School
Other name the charity uses	
Registered charity number	1185799
Charity's principal address	1 Inett way

Droitwich
Worcestershire
WR9 0DN

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	Kevin Bailey	Chair		
2	Wendy Fletcher-Jones	Treasurer		
3	Susan Jubb	Vice Treasurer & Charity Commission Officer		
4	Julie Higginson	Secretary		
5	Caroline Butcher	Liaison Officer		
6	Dawn Bradley	Fundraising Coordinator		
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information



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Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	W FLETCHER-JONES	JULIE HIGGINSON
Position (for example Secretary, Chair, etc)	TREASURER	SECRETARY
Date	24-6-25	



Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01.09.23		31.08.24

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	-	-	-	-	1,240
Donations from Be Global	-	-	-	-	18,300
Bonus Ball Fundraising	-	-	-	-	854
Fundraising	146	-	-	146	238
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	146	-	-	146	20,632
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	146	-	-	146	20,632
A3 Payments					
Bonus ball prizes and licence	40	-	-	40	200
Gambian nursery teacher salaries	1,429	-	-	1,429	4,977
Bank Charges	2	-	-	2	-
Mobile phone top-up - nursery head/staff	86	-	-	86	308
Building work/repairs	150	-	-	150	610
Transport costs to/within The Gambia	560	-	-	560	520
Community Support - lunch/clothes for extra care children	166	-	-	166	586
Teacher training	50	-	-	50	416
JJB Nursery Projects to support pupils	290	-	-	290	1,484
Summer school - salaries & equipment	-	-	-	-	366
Stationery & classroom equipment for nursery	42	-	-	42	774
Xmas parties, writing books & pencils for Lower Basic school & JJB nursery	-	-	-	-	1,000
Contribution to nursery lunches/breakfasts	165	-	-	165	270
Travel expenses to JJB partially reimbursed	-	-	-	-	1,091
Sub total	2,980	-	-	2,980	12,602
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,980	-	-	2,980	12,602
Net of receipts/(payments)	- 2,834	-	-	- 2,834	8,030
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	15,289	-	-	15,289	7,259
Cash funds this year end	12,455	-	-	12,455	15,289

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 £
CCXX R1 accounts (SS)	1			23,062,215

B1 Cash funds

Cooperative Bank Account	12,455	-	-
	-	-	-
	-	-	-
Total cash funds	12,455	-	-

(agree balances with receipts and payments account(s))

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

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

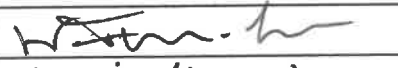
B4 Assets retained for the charity's own use

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

B5 Liabilities

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
	W FLETCHER-JONES	23.6.25
Julie Higginson	JULIE HIGGINSON	24.6.25

THE FRIENDS OF JAN JAN BUREH NURSERY

England & Wales - Charity number 1185799

Accounts



Trustees' Annual Report for the period

From 1 Sept 2022 To 31 August 2023

Charity name: The Friends of Jan Jan Bureh Nursery

Charity registration number: 1185799

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of pre-school pupils at Jan Jan Bureh Nursery School, The Gambia, by supporting the management committee in providing facilities for education at the nursery.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	During the year a variety of activities have been supported by the trustees to raise funds. These funds, together with other donations received, have been used to support the management committee in Jan Jan Bureh, The Gambia, to improve facilities and conditions for the pupils in the nursery.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have paid due regard to the guidance issued by the Charity Commission on public benefit when considering main activities of the charity.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Following a very successful summer school in the summer of 2022 the charity has worked extremely hard to support the Nursery throughout the year. Despite the many staff changes and difficulties in securing a permanent leader for the school, it continued to be maintained and run by our Gambian colleague and staff with the backing of the trustees.</p> <p>The previous head left without giving notice and this meant the Nursery began the school year with limited staff. There were urgent discussions with the Nursery management committee in the Gambia to resolve this issue. They are all senior people within the community with a good understanding of the culture and needs of the people in their area. They felt confident they would be able to find a replacement and appointed an assistant head in a part-time position as a temporary measure.</p> <p>The trustees were able to secure further funding from Be Global, who have given generously to support Jan Jan Bureh Nursery. The charity continued to send all of the necessary equipment to run the Nursery; registers, exercise books, shelving and uniforms. There was a request for money to buy drums and storage and the funds were duly sent. Funds were sent to cover salaries, transportation costs, food and phone costs as this is our primary means of support to the Nursery.</p> <p>Our Liaison Officer undertook a visit to the Nursery in December, along with one of our donors, and delivered a training session, met with community leaders and parents and addressed the future sustainability of the Nursery.</p> <p>In light of the issues with the staffing and in response to the concerns of our main contact about the future sustainability of the Nursery, a Memorandum of Understanding was drafted by the trustees and taken for discussion with the management committee. The chair and senior members of the management committee were very much in favour of the</p>

		<p>memorandum and will work hard to protect the nursery from different community factions. There were a number of events during the year, a Jolly Phonics training session was delivered at the Nursery for twenty local teachers organised by a teacher from Worcestershire with the support of our Gambian colleague. Sports Day was a hugely successful event and the children happily wore the t-shirts that had been sent to represent their different teams and enjoyed using all the new equipment.</p> <p>One of our trustees secured an agreement from Book Aid to provide the nursery with books and money from our donor was used to find suitable storage.</p> <p>Strikes, by other teachers in The Gambia, for better pay and conditions occurred earlier in the year, fortunately our staff were not involved. To improve staff well-being a fridge freezer was installed and bread, tea and sugar were provided so that hot drinks for staff were available before school and during breaktimes. In May a new headteacher was appointed and he was enthusiastic and motivated to make positive steps forward with the nursery and encouraged the staff to attend a two day Jolly Phonics course held at the coast to improve their knowledge.</p> <p>Clothing, sports equipment and extra stationery was boxed by one of the trustees and her husband and sent to The Gambia so that everything was in place for the start of the next school year.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the year 31st August 2023 the charity's financial position remains positive enabling the continuing support of the nursery.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity does not hold any reserves and has no reserves policy.
Amount of reserves held	Para 1.22	N/A
Reasons for holding zero reserves	Para 1.22	Friends of Jan Jan Bureh is a small charity and consequently has a small annual income. Any expenses each year are made solely for the purpose of supporting the provision of facilities in the nursery and this is only done where funds allow.
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charity Incorporated Organisation (CIO)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by existing trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Friends of Jan Jan Bureh Nursery School
Other name the charity uses	
Registered charity number	1185799
Charity's principal address	2 Hagley Wood Lane Hagley Stourbridge West Midlands DY9 9JR

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	Kevin Bailey	Chair		
2	Wendy Fletcher-Jones	Treasurer		
3	Susan Jubb	Vice Treasurer & Charity Commission Officer		
4	Julie Higginson	Secretary		
5	Caroline Butcher	Liaison Officer		
6	Dawn Bradley	Fundraising Coordinator		
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17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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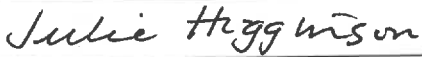
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	W FLETCHER-JONES	JULIE HIGGINSON
Position (eg Secretary, Chair, etc)	TREASURER	SECRETARY
Date	18-6-24	



Receipts and payments accounts

For the period from	01.09.22	To	31.08.23
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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	1,240	-	-	1,240	2,036
Donations from Be Global	18,300	-	-	18,300	6,000
Bonus Ball Fundraising	854	-	-	854	1,086
Fundraising	238	-	-	238	292
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	20,632	-	-	20,632	9,414
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	20,632	-	-	20,632	9,414
A3 Payments					
Bonus ball prizes and licence	200	-	-	200	360
Gambian nursery teacher salaries	4,977	-	-	4,977	3,379
Bank Charges	-	-	-	-	71
Mobile phone top-up - nursery head/staff	308	-	-	308	40
Building work/repairs	610	-	-	610	695
Transport costs to/within The Gambia	520	-	-	520	911
Community Support - lunch/clothes for extra care children	586	-	-	586	74
Teacher training	416	-	-	416	331
JJB Nursery Projects to support pupils	1,484	-	-	1,484	544
Summer school - salaries & equipment	366	-	-	366	311
Stationery & classroom equipment for nursery	774	-	-	774	471
Xmas parties, writing books & pencils for Lower Basic school & JJB nursery	1,000	-	-	1,000	-
Contribution to nursery lunches	270	-	-	270	-
Travel expenses to JJB partially reimbursed	1,091	-	-	1,091	-
Sub total	12,602	-	-	12,602	7,187
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	12,602	-	-	12,602	7,187
Net of receipts/(payments)	8,030	-	-	8,030	2,227
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,259	-	-	7,259	5,032
Cash funds this year end	15,289	-	-	15,289	7,259

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 £
CCXX R1 accounts (SS)	1			16/06/2024

B1 Cash funds

Cooperative Bank Account	15,289	-	-
	-	-	-
	-	-	-
Total cash funds	15,289	-	-

(agree balances with receipts and payments account(s))

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

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



B4 Assets retained for the charity's own use

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

B5 Liabilities

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
	SUSAN JUBB	18-6-24
	W FLETCHER-JONES	18-6-24

THE FRIENDS OF JAN JAN BUREH NURSERY

England & Wales - Charity number 1185799

Accounts



Trustees' Annual Report for the period

From **01.09.2021** To **31.08.2022**

Charity name: **The Friends of Jan Jan Bureh Nursery**

Charity registration number: **1185799**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of pre-school pupils at Jan Jan Bureh Nursery School, the Gambia, by supporting the management committee in providing facilities for education at the nursery.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	During the year a variety of activities have been supported by the trustees to raise funds. These funds, together with other donations received, have been used to support the management committee in Jan Jan Bureh, the Gambia, to improve facilities and conditions for the pupils in the nursery.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had due regard to the guidance issued by the Charity Commission on public benefit when considering the main activities of the charity.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>The charity has once again continued to work hard to support the staff and children at Jan Jan Bureh Nursery School.</p> <p>Money has been provided for the extra plumbing work needed to complete the toilet and hand basin installation started last financial year. Other minor repairs and maintenance have been funded to ensure the nursery has been kept in good working order throughout the year.</p> <p>One of the trustees contacted three Early Years Advisors on the Coast (at Banjul). Arrangements were made for them to visit the nursery for a mini inspection, to help support the teachers and help with the process of recruiting a new head teacher.</p> <p>During the year, one of the trustees visited the nursery in Jan Jan Bureh. Prior to her visit, work began on preparations, including book, uniform and clothing collections here in the UK, ready to ship across to The Gambia. Lots of book donations were received, including sets of Oxford Reading Tree books. Some books will be used for home reading schemes and others will be used in the Reading Room in the nursery.</p> <p>Clothing and uniform donations were gratefully received and one of the trustees and her husband worked tirelessly to sort and box the clothes ready for the shipping container. Any clothes that were not suitable for the pupils in the nursery were donated to a partner charity and these clothes were sent to other areas in The Gambia.</p> <p>Pencil cases were made by one of the trustees for every child in the top two classes in the nursery and we agreed to fund the contents. These were put on the shipping container together with filled homework bags, ready for distribution during the trustee's trip.</p> <p>The nursery visit took place in March 2022. Teacher training workshops for Jolly Phonics and home reading were held. There were meetings with one of the Early Years Advisors from Banjul, the new head of the Methodist Lower Basic School, the local Reverend, the nursery parents and staff. The clothes from the shipping container were organised and distributed to our partner charity for the local community. Staff uniform and hot drink making facilities were provided for the staff in the nursery. A manufacturer was sourced for a big-book stand for the Reading Room. Individual re-usable drinking bottles for every pupil were purchased and distributed with a cloth bag in which to carry it. Every child was given new underwear and a new t-shirt.</p> <p>During one of the parent meetings where 98 parents attended, the parents were introduced to the homework bags and contents and were pleased with everything provided.</p>

		<p>A new head teacher was appointed to start after Easter, to replace the retiring head. Unfortunately, this candidate proved unsuitable and left after only a couple of days in post. At the end of the year, one of the trustees was in discussions with another possible head teacher who is a qualified teacher and has some Early Years experience.</p> <p>The nursery has been well supported throughout the year by the new head teacher at the Methodist Lower Basic School, also in Jan Jan Bureh. As this support is useful for the nursery, the head has assured the trustees that he will continue to cultivate good relationships and provide support whenever he can.</p> <p>2022 saw the introduction of Summer School for the nursery. The charity provided money for extra equipment and teacher salaries. Between 80 to 85 children were hosted each day for 4 weeks and it was a great success. Using the nursery building during the summer meant that the nursery site was maintained and that the buildings, grounds and issue of flooding were resolved. All of this ensured the nursery was in good condition for the start of the Autumn term.</p>
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Additional Information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the year to 31 st August 2022 the charity's financial position remains positive, enabling support for the nursery to continue into the future.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity does not hold any reserves and has no reserves policy.
Amount of reserves held	Para 1.22	N/A
Reasons for holding zero reserves	Para 1.22	Friends of Jan Jan Bureh is a small charity and consequently has a small annual income. Any expenses each year are made solely for the purpose of supporting the provision of facilities in the nursery and this is only done where funds allow.
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional Information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charity Incorporated Organisation (CIO)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by existing trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Friends of Jan Jan Bureh Nursery School
Other name the charity uses	
Registered charity number	1185799
Charity's principal address	2 Hagley Wood Lane Hagley Stourbridge West Midlands DY9 9JR

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	Kevin Bailey	Chair		
2	Wendy Fletcher-Jones	Treasurer		
3	Susan Jubb	Vice Treasurer & Charity Commission Officer		
4	Julie Higginson	Secretary		
5	Caroline Butcher	Liaison Officer		
6	Dawn Bradley	Fundraising Coordinator		
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--



Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	SUSAN JUBB	WENDY FLETCHER-JONES
Position (eg Secretary, Chair, etc)	VICE - TREASURER CHARITY COMMISSION OFFICER	TREASURER
Date	27-6-23	



Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01.09.2021		31.08.2022

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	2,036	-	-	2,036	615
Donations from In Touch/BeGlobal	6,000	-	-	6,000	4,000
Bonus ball fundraising	1,086	-	-	1,086	1,115
Fundraising	292	-	-	292	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	9,414	-	-	9,414	5,730
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	9,414	-	-	9,414	5,730
A3 Payments					
Cost of bonus ball prizes and licence	360	-	-	360	230
Gambian nursery teacher salaries	3,379	-	-	3,379	3,660
Bank charges	71	-	-	71	65
Mobile phone - nursery head/staff	-	-	-	-	200
Mobile phone top up - nursery head/staff	40	-	-	40	40
Building work/repairs	695	-	-	695	2,000
Install toilets and hand basins	-	-	-	-	1,300
Transport costs to/within The Gambia	911	-	-	911	-
Community support - lunch for children	74	-	-	74	-
Teacher training/Early Years advisor fees	331	-	-	331	-
JJB nursery projects to support pupils	544	-	-	544	-
Summer school - salaries & equipment	311	-	-	311	-
Stationery for nursery	471	-	-	471	-
	-	-	-	-	-
Sub total	7,187	-	-	7,187	7,495
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	7,187	-	-	7,187	7,495
Net of receipts/(payments)	2,227	-	-	2,227	- 1,765
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,032	-	-	5,032	6,797
Cash funds this year end	7,259	-	-	7,259	5,032

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	Cooperative Bank Account	7,259	-	-
CCXX R1 accounts (SS)	1	-	-	25/06/2023 -

	-	-	-
Total cash funds	7,259	-	-

(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

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

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

B4 Assets retained for the charity's own use

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

B5 Liabilities

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
<i>Susan Jubb</i>	SUSAN JUBB	27-6-23
<i>Wendy Fletcher-Jones</i>	WENDY FLETCHER-JONES	27-6-23

THE FRIENDS OF JAN JAN BUREH NURSERY

England & Wales - Charity number 1185799

Accounts

Trustees' Annual Report for the period

	Period start date				Period end date		
	Day 01	Month 09	Year 2020		Day 31	Month 08	Year 2021
From				To			

Section A Reference and administration details

Charity name

The Friends of Jan Jan Bureh Nursery School

Other names charity is known by

Registered charity number (if any)

1185799

Charity's principal address

2 Hagley Wood Lane	
Hagley	
Stourbridge West Midlands	
Postcode	DY9 9JR

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	Kevin Bailey	Chair		
2	Lindsay Hobson	Vice Chair		
3	Susan Jubb	Vice Treasurer		
4	Wendy Fletcher-Jones	Treasurer		
5	Julie Higginson	Secretary		
6	Dawn Bradley	Fundraising Coordinator		
7	Caroline Butcher	Liaison Officer		
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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

The trustees have had due regard to the guidance issued by the Charity Commission on public benefit when considering the main activities of the charity.

During the year a variety of activities have been supported by the trustees to raise funds. These funds have been used to support the management committee in Jan Jan Bureh, The Gambia, to improve facilities and conditions for pupils in the nursery.

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)

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

The charity has continued to work to the best of its ability to support the staff and children at Jan Jan Bureh nursery throughout the continued Covid restrictions and lockdowns imposed throughout the year. The nursery was closed during the national lockdown and opened at the beginning of November. Money was sent to provide cleaning materials to enable staff to clean the nursery before the children came back. The charity also sent money to purchase water bottles for each child and cleaning and sanitising materials for the children and staff to use whilst attending school. One of our trustees is in close contact with the head teacher of the nursery and was able to provide support throughout the whole process which included a Covid secure meeting between the headteacher and parents of the children at the nursery. During this meeting, each child was provided with a refillable water bottle and discussions took place about how to wear and care for the face mask given to each child.

As the current nursery headteacher is planning to retire, the charity provided support to help find a suitable replacement. Two of the trustees had lots of discussions with the current head about the skills required for the role and they helped draw up a job description. A new temporary head was appointed from January 2021 for two terms, supported by a senior staff member at the nursery and the retiring head. The charity remained in constant contact once he had started, and we had regular reports about the children's learning and enhanced knowledge of day-to-day life at the nursery in general. This improvement in communication between the nursery and the charity was made possible because we sent money to purchase two phones, one each for the retiring head and the new head.

The trustees worked hard collecting large donations of summer clothes and new underwear for the nursery children. One of our trustees sorted the clothes into age categories ready to send and the items were shipped across at different times during the year. To reduce our transport costs, they went on containers with goods going to the Gambia from other charities we are in contact with.

The charity has provided funds for much needed building work at the nursery. A reading room/library has been extended to enable daily story telling and reading and we have plans to send books across in the near future. Improvements were made to the headteacher's office and new toilets and hand basins for the staff and children have been installed, improving the level of sanitation. One of our trustees managed to acquire a donation of twenty-four small school chairs suitable for nursery children which she organised to be shipped in a container.

Fundraising during the Covid restrictions has been limited but has continued on a small scale. The annual sale of tickets for our Bonus Ball Lottery was able to continue as usual and we had some of our winners donate their prizes back to the charity. Other fundraising done by the trustees included selling items on eBay, auctioning a quilt donated to us, making and selling Christmas decorations and holding stalls at two local events.

Money for staff salaries and food for the nursery children was sent each term, including when the nursery was initially closed due to Covid restrictions. This was done to help support the nursery staff and their families.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity does not have a reserves policy.

Details of any funds materially in deficit

N/A

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)

Susan Jubb

W Fletcher-Jones

Full name(s)

SUSAN JANE JUBB

W FLETCHER-JONES

Position (eg Secretary, Chair, etc)

VICE TREASURER

TREASURER

Date

20-6-2022



Receipts and payments accounts

CC16a

For the period from	Period start date 01.09.2020	To	Period end date 31.08.2021
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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 £	Last year to the nearest £
A1 Receipts					
	-	-	-	-	-
Donations	615	-	-	615	1,025
Donations from In Touch	4,000	-	-	4,000	3,720
Fundraising	-	-	-	-	920
Bonus ball fundraising	1,115	-	-	1,115	1,063
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	5,730	-	-	5,730	6,728
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,730	-	-	5,730	6,728
A3 Payments					
	-	-	-	-	-
Cost of bonus ball prizes and licence	230	-	-	230	380
Gambian nursery teacher salaries	3,660	-	-	3,660	3,315
Nursery teacher uniform t-shirts	-	-	-	-	143
Transport costs for items shipped to The Gambia	-	-	-	-	105
Bank charges	65	-	-	65	-
Mobile phone - nursery head/staff	200	-	-	200	-
Mobile top up - nursery head/staff	40	-	-	40	-
Building work - reading room/office repairs	2,000	-	-	2,000	-
Install toilets & hand basins	1,300	-	-	1,300	-
	-	-	-	-	-
Sub total	7,495	-	-	7,495	3,943
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	7,495	-	-	7,495	3,943
Net of receipts/(payments)	- 1,765	-	-	- 1,765	2,785
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,797	-	-	6,797	4,012
Cash funds this year end	5,032	-	-	5,032	6,797

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	Cooperative Bank Account	5,032	-	-
		-	-	-
		-	-	-
CCXX R1 accounts (SS)	1	-	-	19/06/2022 -

Total cash funds	5,032	-	-
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(agree balances with receipts and payments account(s))

OK

OK

OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

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



B4 Assets retained for the charity's own use

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

B5 Liabilities

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
	SUSAN JUBB	20-6-22
	W FLETCHER-JONES	20-6-22

THE FRIENDS OF JAN JAN BUREH NURSERY

England & Wales - Charity number 1185799

Accounts

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 2019		Day 31	Month 08	Year 2020

Section A Reference and administration details

Charity name

The Friends of Jan Jan Bureh Nursery School

Other names charity is known by

Registered charity number (if any)

1185799

Charity's principal address

Cartret	
Chadwick Bank	
Stourport on Severn	
Postcode	DY13 9SD

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	Kevin Bailey	Chair		
2	Lindsay Hobson	Vice Chair		
3	Susan Jubb	Treasurer		
4	Julie Higginson	Secretary		
5	Wendy Fletcher-Jones	Vice Treasurer		
6	Dawn Bradley			
7	Caroline Butcher			
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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 <i>(eg, trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg, trust, incorporation, company)</i>	Charity Incorporated Organisation (CIO)
Trustee selection methods <i>(eg, appointed by, elected by)</i>	Appointed by the existing trustees

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

To advance the education of pre-school pupils at Jan Jan Bureh Nursery school, The Gambia by supporting the management committee in providing facilities for education at the nursery.
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The trustees have had due regard to the guidance issued by the Charity Commission on public benefit when considering the main activities of the charity.

During the year a variety of activities have been supported by the trustees to raise funds. These funds have been used to support the management committee in Jan Jan Bureh, The Gambia, to improve facilities and conditions for pupils in the nursery.

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)

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

Various fundraising activities took place during the year including selling tickets for our Bonus Ball lottery, making and selling Christmas decorations, organising table-top sales and contributing to a musical evening of entertainment in Stirchley.

We have continued to remain in regular contact with the head teacher of the nursery which has enabled us to identify the particular needs of the children attending the nursery and provide specific support where it is required.

During the year we have organised a shipment of writing and number books and trays for the tables in the nursery where books and stationery can be stored for the children. One of the trustees visited the Gambia early in the year and was able to take filled pencil cases for the older children to use. She provided lesson plans and resources for the staff at the nursery and was able to begin a training project with the staff to support phonics and English teaching.

During her stay in Jan Jan Bureh, she met up with representatives from another charity in The Gambia, Mobility 4 The Gambia, and wheelchairs were provided for two children in the village with additional needs so that they could attend the nursery.

Money for staff salaries and food for the nursery children was sent each term during the year. With the outbreak of COVID 19 during 2020, we sent extra money with the salary money to go towards food parcels for the families of the nursery children. To support the nursery staff and their families during the lockdown, we continued to send salaries when the nursery was closed.

One of our trustees organised a sewing project with people in her community and together they made 75 new dresses for the younger girls attending the nursery. Each of the staff at the nursery was given two uniform t-shirts printed with the nursery logo. These were sourced and printed in the UK and shipped over to the Gambia.

Section E**Financial review**

Brief statement of the charity's policy on reserves

The charity does not have a reserves policy.

Details of any funds materially in deficit

N/A

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)	MRS SUSAN JUBB	MRS W FLETCHER-JONES
Position (eg Secretary, Chair, etc)	Charity Officer	VICE-TREASURER
Date	22-6-21	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Friends of Jan Jan Bureh Nursery School

No (if any)
1185799

CC16a

Receipts and payments accounts

For the period from **01.09.2019** To **31.08.2020**

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 £
A1 Receipts					
Donations	1,025	-	-	1,025	-
Donations from In Touch	3,720	-	-	3,720	-
Fundraising	920	-	-	920	-
Bonus ball fundraising	1,063	-	-	1,063	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	6,728	-	-	6,728	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	6,728	-	-	6,728	-
A3 Payments					
Cost of bonus ball prizes & licence	380	-	-	380	-
Gambian nursery teacher salaries	3,315	-	-	3,315	-
Nursery teacher uniform t-shirts	143	-	-	143	-
Carraige costs on items sent to The Gambia	105	-	-	105	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	3,943	-	-	3,943	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,943	-	-	3,943	-
Net of receipts/(payments)	2,785	-	-	2,785	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,012	-	-	4,012	-
Cash funds this year end	6,797	-	-	6,797	-

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	Cooperative Bank Account	6,797	-	-
		-	-	-
		-	-	-
	Total cash funds	6,797	-	-

(agree balances with receipts and payments account(s))

OK

OK

OK

Unrestricted funds

Restricted funds

Endowment funds

to nearest £

to nearest £

to nearest £

B2 Other monetary assets

Details

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details

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

B4 Assets retained for the charity's own use

Details

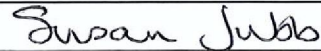

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details

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
	SUSAN JUBB	22-06-21
	WENDY FLETCHER-JONES	22-06-21