

EXTRA MILE

England & Wales · Charity number 1190876

Details

Status Registered

Legal form CIO

Registered 2020-08-17

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

Contact

Address Extra Mile School
51 Lawrence Street
Oba Funkia
Goderich
Freetown

Email info@extra-mile.org

Website www.extra-mile.org

Activities

Objects: TO RELIEVE THE NEEDS OF CHILDREN AND YOUNG PEOPLE IN SIERRA LEONE AND ADVANCE THEIR EDUCATION FOR THE PUBLIC BENEFIT IN PARTICULAR BUT NOT EXCLUSIVELY BY THE PROVISION OF VOLUNTEERS TO ASSIST IN TEACHING.

Activities: Extra Mile is building and funds a free school in the Ober Funkia village, Sierra Leone, for children whose parents cannot afford education. We provide education, breakfast, water, uniforms, text books and learning materials to pupils. We facilitate access by volunteer teachers from overseas to teach in other schools in the area as well as our own. We provide teacher training to other schools.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Education/training, The Prevention Or Relief Of Poverty, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Other Charitable Purposes
- **Who:** Children/young People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin

Geography

- Sierra Leone

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£59,719	£61,667	-	-
2023-08-31	£38,036	£33,094	-	-
2022-08-31	£42,616	£45,222	-	-
2021-08-31	£53,219	£42,779	-	-

Trustees

Name	Role	Appointed
Luke Stephen Talmage	Chair	2024-09-01
Anne Dorothy King		2020-08-21
BARRY STUART HEATON		2020-08-21
Brian David Hoy		2020-08-21
DOUGLAS RICHARD WELLS		2020-08-21
MICHAEL PETER FIELDING		2020-08-21
Martin Smidman		2022-05-19
Mary Kerry Tholley		2023-03-09
Moses Probyn Conteh M.A.		2020-08-21
Wusu Kargbo		2022-10-06

EXTRA MILE

England & Wales - Charity number 1190876

Accounts

Section A:

- From 1st. September 2023 to 31st. August 2024
- Charity name: - Extra Mile;
- Charity number: - 1190876 (CIO)
- Charity address: - Extra Mile C/O Manor Court Community Primary School. Duck Lane, Chard, Somerset, TA20 2ES.
- Names of Charity Trustees:

	<u>Trustee name</u>	<u>Office</u>	<u>Dates/Year</u>	<u>Appointer of trustees</u>
1	• Mr.L. Talmage	CEO	Year 2024/28	Mr.L.Talmage
2	• Mr.M.P.Fielding	Chairman	Year 2024/28	
3	• Mr. M. Conteh		Year 2024/28	
4	• Mr.B.S.Heaton		Year 2024/28	
5	• Mr. M. Smidman		Year 2022/27	
6	• Mr. W Kargbo		Year 2024/28	
7	• Mr. D. Wells	Finance	Year 2024/28	
8	• Mr M German		Year 2024/28	
9	• Mrs. Anne King		Year 2024/28	
10	• Mr. Brian Hoy		Year 2024/28	
11	• Mrs. M Tholley		Year 2024/28	

- Name of Custodian trustee: - Mr.M.P.Fielding (acted for whole year);
- Name of Senior staff member Chief Executive (UK Director): - Mr.L. Talmage;

Section B:

- Type of Governing document: - CIO Constitution;
- Constitution of charity: - CIO;
- Trustee selection method: - Appointed by Chief Executive(CEO) and all trustees agreement;
- Governance issues: -

'Trustees agree to act responsibly on behalf of the charity and act as advisors on its progress. They have acknowledged the major risks involved both with regard to their personal involvement with the work of the charity and with the duty of care which they exercise in ensuring the protection of children and young people with whom the charity's volunteers work in their agreed programmes'.

Section C:

- Objects: -

Extra Mile is building and funds a free school in the Ober Funkia village, Sierra Leone, for children whose parents cannot afford education. We provide education, breakfast, water, uniforms, text books and learning materials to pupils. We facilitate access for volunteer teachers from overseas to teach in other schools in the area as well as our own. We provide teacher training to other schools as well as the charity's staff..

- Summary of main activities and contributions made by volunteers: -

- Due to the lack of space we were not able to offer volunteer placements at Extra Mile during this last year but hope to continue this in the future.

Section D:

- Summary of main achievements during the year: -

- The motor vehicle continued to need many repairs and these were carried out to keep it on the road.
- Fund-raising continued back in the UK to try to earn sufficient funds to pay for resources which the school would need in the current year. These needs included more textbooks so that the school classes could have at least one textbook between two pupils and also exercise books and also school uniforms for all pupils as well as breakfast each day.
- A further class of pupils was enrolled after being interviewed in August with their parent(s)/guardian(s), adding circa, 35 more pupils to the school role. All these pupils were able to pass the entrance examination and now the school has a total of 176 pupils.
- Pupils took their BECE exams and all achieved a pass, with every candidate achieving a pass which allows them to go on to study for their WASSCE examination course. The WASSCE examination results were satisfactory though not as good as in previous years.
- Several new teachers and volunteer workers were recruited to cover an ever-increasing timetable.
- A dedicated group of ladies at RMCC continued to make the packs of free, re-usable sanitary towels and pants. These were sent out to the staff at school to distribute to all the senior girls.
- Plans for a new Science laboratory came to fruition with the opening during 2024 and the greatly increased use of the facilities by examination classes.
- The school was able to appoint an additional Deputy Principal for the Senior School and also three new Heads of department for the Language Arts, Commerce and Science.
- The school began to operate a small library for the use of pupils and staff and also for younger pupils from the surrounding primary schools.
- Further teacher-training sessions were held at the end of the summer School, principally led by senior Sierra Leonean staff.
- Trustee, Mr Brian Hoy worked tirelessly throughout the year to find a source of funding and eventually reached an agreement with the Guernsey Overseas Aid Commission. Their grant has allowed the charity to progress the building in a major way for this year and the next.
- The finances of the charity were scrutinised and passed as satisfactory by a professional bank official.

Section E:

- Optional information on funding sources: -

Extra Mile's principal sources of funding include donations from UK schools, churches and private well-wishers, car-boot and table-top sales as well as private individuals who donate regularly via standing-order arrangements. Applications for assistance from major sponsors have been made and these are on-going, see above for the agreement with the Guernsey Overseas Aid Commission. Alongside this there are contributions from Extra Mile's volunteers on an 'ad-hoc' basis who choose to support and work with our schools in Sierra Leone, often, long after they have completed their programme(s).

Section F:

- Other optional information: - Extra Mile continues to try to raise funds to provide breakfasts for all pupils before school each day as well as recruiting new staff as the school grows year on year, see above.

Section G:

- The trustees declare that they have approved the trustees' annual report above which is signed below on behalf of the charity's trustees: -

• Signature's: -  

• Full Names: -

• Position: -

• Date: -



Examined final account for the year 1st September 2023 to 31st August 2024

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Contents	1
Acct Income summary for Aug 24 for the year Sept 2023 /Aug 2024	2
Acct Expenditure summary for Aug 24 for the year Sept 2023 /Aug 2024	3
Liabilities due within 12 months	4

Income/Expenditure to year ending 1st Sept 2023 to 31st Aug2024

	Income	Expenditure	Surplus
Nett Receipts and expenditure for the year 2023-24	£ 59,719	£ 61,667	£ (1,949)

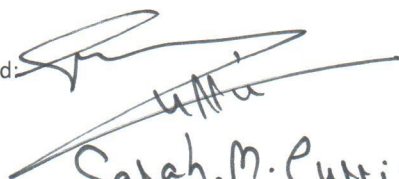
Funds available

Balance at bank 1st Sept 2023	£ 17,888
Add income booked since 1st Sep 2023	£ 59,719
Less expenditure at bank	£ (61,667)
Balance at bank (current acct) 31st Aug 2023	£ 15,939
Balance at bank (savings account) 31st Aug 2024	£ -
Deduct reserves for liabilities	£ (6,350)
Surplus as reserves in bank acct. for this year	£ 9,589

Examiner's statement:

Entries verified, data and documentation sampled and position found as stated appreciating excel rounding differences

Signed:

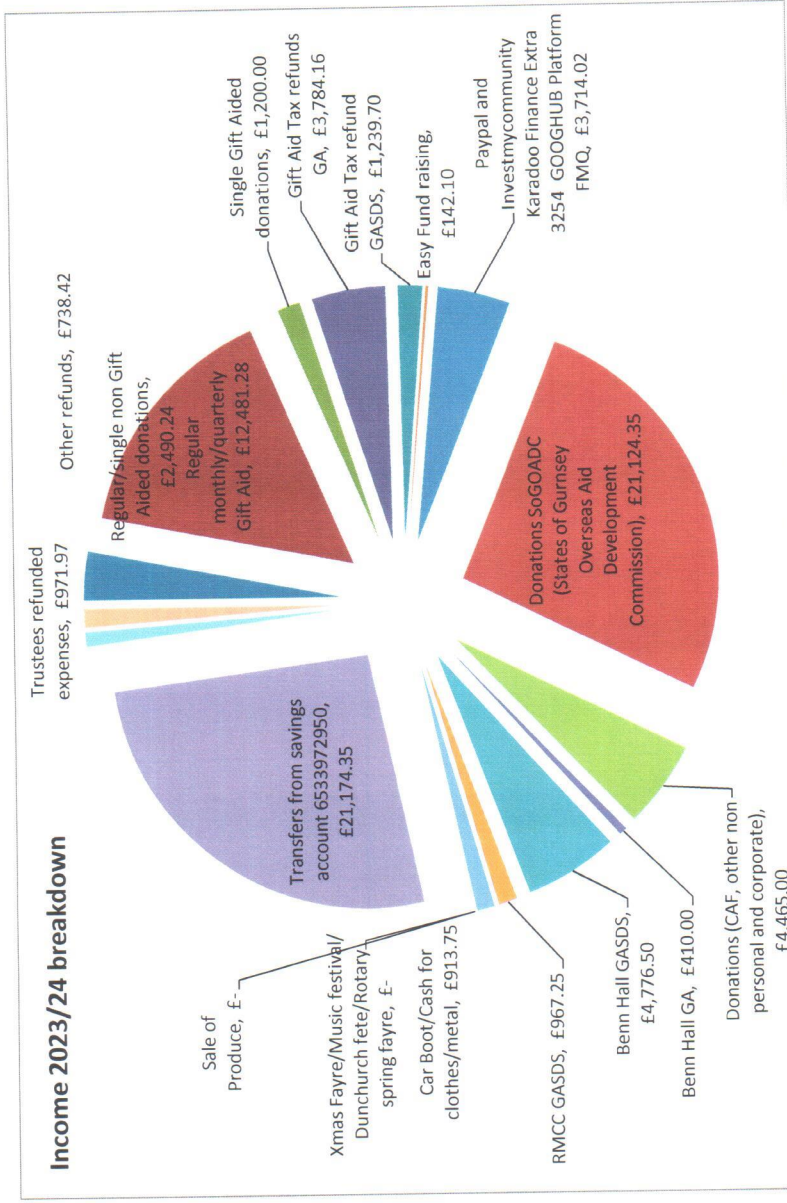

Sarah M. Currie

Date:

25.3.25

Acct Income summary for Aug 24 for the year Sept 2023 /Aug 2024

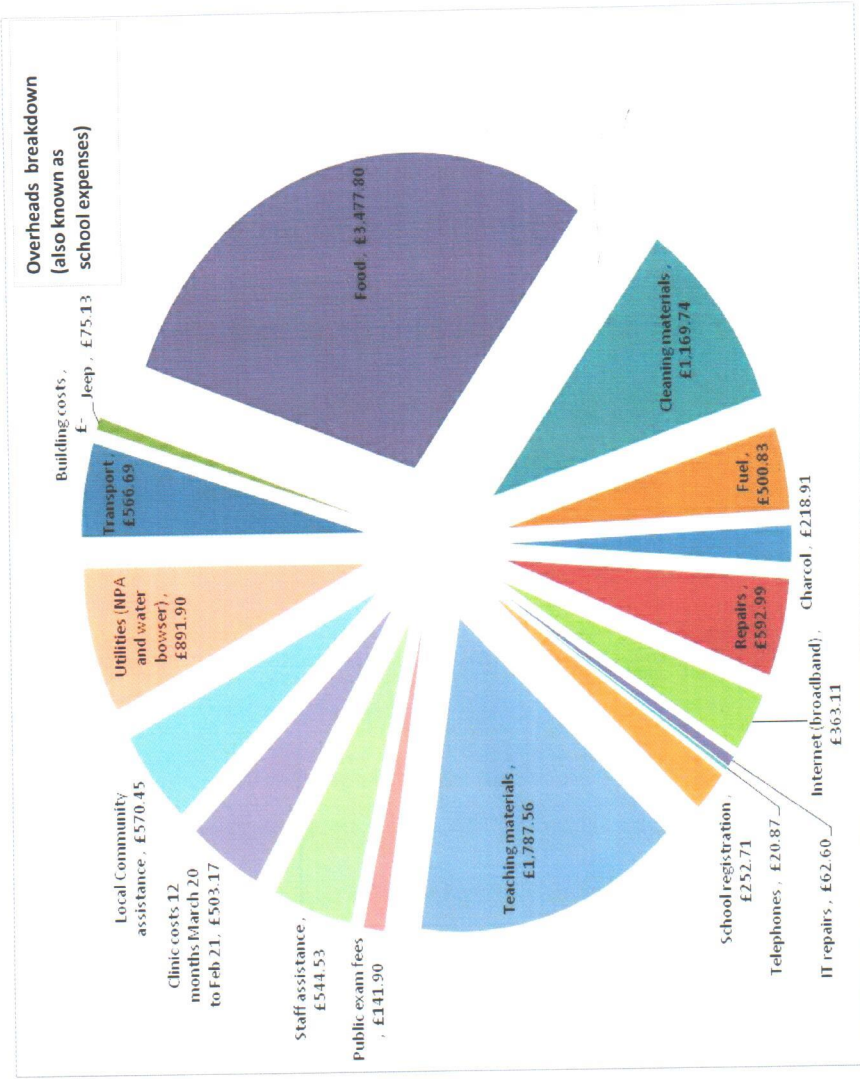
Description	Income to date
Regular/single non Gift Aided donations	£ 2,490.24
Regular monthly/quarterly Gift Aid	£ 12,481.28
Single Gift Aided donations	£ 1,200.00
Gift Aid Tax refunds GA	£ 3,784.16
Gift Aid Tax refund GASDS	£ 1,239.70
Easy Fund raising	£ 142.10
Paypal and Investmycommunity Karadoo Finance Extra 3254 GOOGHUB Platform FMO	£ 3,714.02
Donations SoGOADC (States of Gurnsey Overseas Aid Development Commission)	£ 21,124.35
Donations (CAF, other non personal and corporate)	£ 4,465.00
Benn Hall GA	£ 410.00
Benn Hall GASDS	£ 4,776.50
RMCC GASDS	£ 967.25
Car Boot/Cash for clothes/metal	£ 913.75
Xmas Fayre/Music festival/ Dunchurch fete/Rotary spring fayre	£ -
Sale of Produce	£ -
Transfers from savings account 6533972950	£ 21,174.35
Other refunds	£ 738.42
Trustees refunded expenses	£ 971.97
Tilks	£ -
Bank Interest	£ -
Total income at bank	£ 80,593.09
Cash receipts	£ 300.00
Total income at bank & cash receipts	£ 80,893.09
less transfers from savings acct	£ 21,174.35
Total income nett of transfers	£ 59,719



Acct Expenditure summary for Aug 24 for the year Sept 2023 /Aug 2024

Description	Expenditure to date	Notes
Building: SoGOADC Grant spend	£ 21,124.32	
Building: Costs transferred	£ 6,346.76	
Wages	£ 7,945.42	
Staff NRA	£ 259.91	
NASSIT pymts	£ 401.90	
Wage rounding	£ 25.01	
Travel allowances	£ 710.83	
CPD allowance	£ 136.89	
Retention allowance	£ 178.13	
Reading allowance	£ 25.35	
Safe guarding allowances	£ 24.85	
Attendance allowance	£ 107.21	
NASSIT adjustment	£ (10.52)	
Staff extra teaching allowances R	£ 869.99	
Overheads	£ 11,737.60	Breakfasts,lunches,utilities, teaching materials, text books,repairs to tables etc, water,bowser, medical assistance, transport costs(bus fares), and fuel. See pie chart opposite for breakdown of costs
Over heads GBP costs	£ 2,541.07	Exercise books, school uniforms and paper
Library Eleanor Rathbone Trust	£ 162.62	
Training	£ 47.47	
Maintenance	£ 521.06	
Sierra Leone Staff expenses	£ (15.21)	
Rents/legal fees	£ -	
Insurance	£ 244.00	
Transfers to savings acct 653359729	£ 21,174.35	
School overheads supplied from UK goods and	£ -	
Travel	£ -	
Phones	£ -	
Advertising	£ 339.98	
Shipping costs barrels	£ 2,041.16	
Postage tspt	£ 353.40	Cost of PO Box
Stationery and printing	£ -	
Bank charges	£ 898.50	
Expenses non-refundable	£ 868.61	
Expenses by Trustees refundable	£ 971.97	
Others Expenses including Benn Hall	£ 2,809.00	
Total expenditure at bank and cash payments	£ 82,841.60	
Cash expenditure	£ 300.00	
Total expenditure at bank	£ 82,541.60	
Deduct transfers to savings acct	£ 21,174.35	
Add cash expenditure back	£ 300.00	
Total expenditure nett of transfers	£ 61,667.25	

Expenditure		
Wages	£ 10,837.57	18%
School expenses (overheads see pie chart below)	£ 15,803.95	26%
Building	£ 27,471.08	45%
Running costs	£ 7,554.65	12%
Total	£ 61,667.25	



Reserves for liabilities

Reserves for liabilities due within 12 months		
	Fund designation	Aug-24
Insurance	*R	£ 251
NRA and NASSIT withholds for	*R	£ 400
Teacher allowance for provision of extra lessons for certificate forms	*R	£ 318
Literacy scheme budget restricted fund (Methodist Women of GB)	*R	£ 1,000
Solar Lights	*R	£ 160
WK careers fund Rugby Rotary donation	*R	£ 600
Building/repairs costs	*R	£ 2,165
Window fund	*R	£ 1,143
IT fund Adam Driver	*R	£ -
States of Gurnsey Overseas Development Commission donation for building completion	*R	£ -
Student assistant fund	*R	£ 313
	Total	£ 6,350

*R Denotes a restricted fund
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Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Extra Mile

**On accounts for the year
ended**

2023/2024

**Charity no
(if any)**

1190876

Set out on pages

1,2,3 and 4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2023.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**


I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- ~~accounting records were not kept in accordance with section 130 of the Act or~~
- ~~the accounts do not accord with the accounting records~~

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* *Please delete the words in the brackets if they do not apply.*

Signed:

Signed:  Date: 25.3.25
Sarah M. Currie

Date: 25.3.25

Name:

Sarah Currie

**Relevant professional
qualification(s) or body
(if any):**

Address:

11 Devonshire Close

Rugby

CV22 7EE

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None-intentionally blank

EXTRA MILE

England & Wales - Charity number 1190876

Accounts

Section A:

- From 1st. September 2022 to 31st. August 2023
- Charity name: - Extra Mile;
- Charity number: - 1190876 (CIO)
- Charity address: - PO Box 4884, Rugby, Warks, CV21 9GL;
- Names of Charity Trustees:

	Trustee name	Office	Dates/Year	Appointer of trustees
1	• Mr.M.P.Fielding	Senior Trustee	Year 2024/27	Mr.M.P.Fielding
2	• Ms. R. Brookhouse		Year 2024/27	
3	• Mr. M. Conteh		Year 2020/24	
4	• Mr.B.S.Heaton		Year 2024/27	
5	• Mr. M. Smidman		Year 2022/27	
6	• Dr. J. Bentham		Year 2024/27	
7	• Mr. D. Wells	Finance	Year 2024/27	
8	• Mrs. J. Gee-Russell		Year 2024/27	
9	• Mrs. A. King		Year 2024/27	
10	• Mr. B. Hoy		Year 2024/27	
11	• Mr. W. Kargbo		Year 2021/25	
12	• Mrs. M. Tholley		Year 2022/26	
13	•			

- Name of Custodian trustee: - Mr.M.P.Fielding (acted for whole year);
- Name of Senior staff member Chief Executive (UK Director): - Mr.M.P.Fielding;

Section B:

- Type of Governing document: - Trust Deed (changed to CIO);
- Constitution of charity: - Trust;
- Trustee selection method: - Appointed by Chief Executive/Senior Trustee;
- Governance issues: -

Trustees agree to act responsibly on behalf of the charity and act as advisors on its progress. They have acknowledged the major risks involved both with regard to their personal involvement with the work of the charity and with the duty of care which they exercise in ensuring the protection of children and young people with whom the charity's volunteers work in their agreed programmes.

Section C:

- Objects: -

Extra Mile is building and funds a free secondary school in the Ober Funkia village, in Goderich, Sierra Leone, for children whose parents cannot afford education. The charity provides free education, breakfast, water, uniforms, textbooks and other learning materials to these parent's children. The charity facilitates access by volunteer teachers from overseas to teach in other schools in the area as well as its own. It provides teacher training to other schools and its own staff.

- Summary of main activities and contributions made by volunteers: -

- Due to the lack of accommodation due to building work the charity was not able to offer volunteer placements at the Extra Mile School during this last year. Mrs. Anne King (Trustee) did visit in Aug/Sept for two weeks and stayed in the school library.

Section D:

- Summary of main achievements during the year: -

- The motor vehicle continued to need many repairs and these were carried out to keep it on the road and able to be used to carry water supplies from distant taps during the 'dry' season and as an emergency stand-by at the school.
- Fund-raising continued back in the UK to try to earn sufficient finance to set-aside further funds for the future building programme. We have been able to replace the zinc roof panels with aluminium-painted ones which we hope will last longer. We have also been able to pay for resources which the school would need in the current year. These needs included more textbooks so that the school classes could have at least one textbook between two pupils and sufficient exercise books as well as school uniforms for all pupils.
- A further class of pupils was enrolled after being interviewed in August with their parent(s)/guardian(s), adding 36 more pupils to the school role. The school now has a total of 179 pupils.
- Twenty-six pupils took their BECE exams and all but one candidate achieved an overall pass. They all progressed onto the Senior Secondary programme to study for WASSCE.
- Seventeen Senior pupils sat for their WASSCE examinations in July and all achieved really good marks.
- Several new teachers and volunteer workers were recruited to cover an ever-increasing timetable.
- The toilet facility for our girls has continued to be used well and the access to free, re-usable sanitary towels and pants has continued. We especially thank a small group of ladies working at RMCC (the local Rugby Methodist Church Centre) each month who continue to produce the packs which are sent to the school in the regular barrel shipments.
- A careers programme was organised to help WASSCE pupils to research career areas and to practice applications. Also included was a careers day when representatives from a number of professions spoke to the pupils as a group and individually
- The charity is pleased to report that the new Deputy Principal for the Senior School has made excellent progress and trustees have become increasingly confident that the school is being led well. This excellent progress is continuing.
- The school began to operate a small library for the use of pupils and staff and also for younger pupils from the surrounding primary schools.
- Further teacher-training sessions were held at the end of the Summer School, principally led by the new Deputy Principal and other senior staff.
- Four of the WASSCE leavers from the previous year have now become junior staff, teaching their juniors and this is most welcome.

Section E:

- Optional information on funding sources: -

Extra Mile's principal sources of funding include donations from UK schools, churches and private well-wishers, car-boot and table-top sales as well as private individuals who donate regularly via standing-order arrangements. Applications for assistance from major sponsors have been made and these are on-going. Alongside this there are contributions from Extra Mile's trustees and well-wishers who donate funds from time to time.

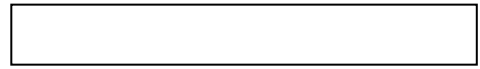
Section F:

- Other optional information: - The charity's regular newsletter, written by Anne King (Trustee) continues to increase the awareness of its work and to draw in more funds.
- The cost of living in Sierra Leone has risen rapidly and especially for imported products such as fuel and various foodstuffs. This difficulty has been particularly felt by our teachers and indeed by the charity which cannot raise salaries easily due to the same problems in the UK.

Section G:

- The trustees declare that they have approved the trustees' annual report above which is signed below on behalf of the charity's trustees: -

- Signature's: -



- Full Names: -

Michael Peter Fielding

Douglas Richard Wells

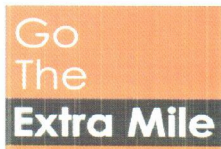
- Position: -

Principal Trustee

Finance Trustee

- Date: -

11th.June 2024



Examined final account for the year September 2022 to August 2023

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Contents	1
Account for the year Sept 2022 to Aug 2023	2
Liabilities due within 12 months	3


Income/Expenditure to year ending Sept 2022 to Aug2023

	Income	Expenditure	Surplus
Receipts and expenditure for the year 2021-22	£ 38,036	£ 33,094	£ 4,942
<u>Funds available</u>			
Balance at bank 1st Sept 2022	£ 13,246		
Add income booked since 1st Sep 2023	£ 38,036		
Add income received in Sept but benefit taken in August 2022	£ 752.00		
Less expenditure at bank	£ (34,146.00)		
Balance at bank 31st Aug 2023	£ 17,888		
Deduct reserves for liabilities	£ (5,787)	see sheet 3	
Surplus as reserves in bank acct. for this year	£ 12,101		
<u>Bank receipts and expenditure to year end</u>			
Bank receipts for the year	£ 38,788		
Bank expenditure for the year	£ (34,146)		
	£ 4,642		

Examiner's statement:

Entries verified, data and documentation sampled and position found as stated appreciating excel rounding differences

Signed:

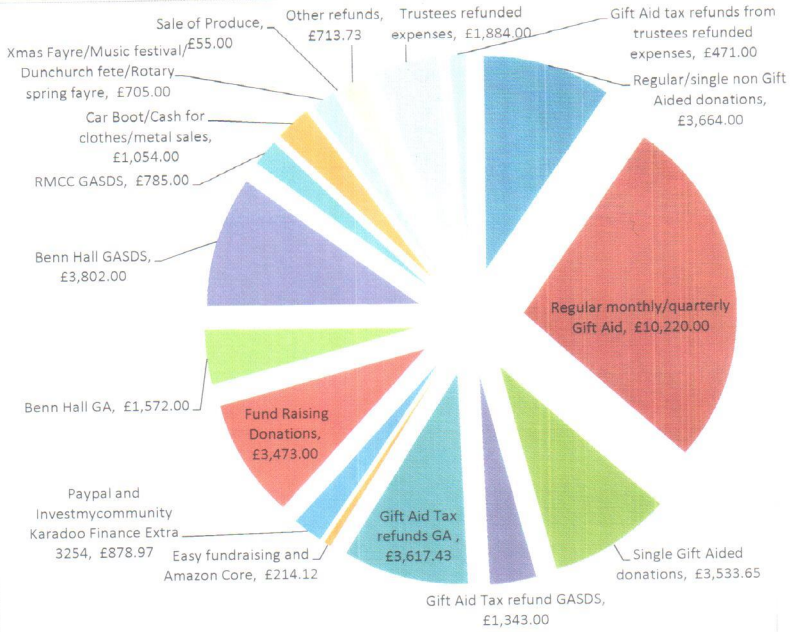

S.M. Currie.

Date:

28.2.2024.

Acct summary for 12 months of year Sep 2022 to Aug 2023

Description	Income to date
Regular/single non Gift Aided donations	£ 3,664.00
Regular monthly/quarterly Gift Aid	£ 10,220.00
Single Gift Aided donations	£ 3,533.65
Gift Aid Tax refund GASDS	£ 1,343.00
Gift Aid Tax refunds GA	£ 3,617.43
Easy fundraising and Amazon Core	£ 214.12
Paypal and Investmycommunity Karadoo Finance Extra 3254	£ 878.97
Fund Raising Donations	£ 3,473.00
Benn Hall GA	£ 1,572.00
Benn Hall GASDS	£ 3,802.00
RMCC GASDS	£ 785.00
Car Boot/Cash for clothes/metal sales	£ 1,054.00
Xmas Fayre/Music festival/ Dunchurch fete/Rotary spring fayre	£ 705.00
Sale of Produce	£ 55.00
Other refunds	£ 713.73
Trustees refunded expenses	£ 1,884.00
Gift Aid tax refunds from trustees refunded expenses	£ 471.00
Talks	£ 50.00
Bank Interest	£ -
Volunteer Chgs	£ -
Total	£ 38,035.90



Description	Expenditure to date	Notes
Building	£ 3,781.43	
Wages	£ 6,603.30	
Staff NRA	£ 218.45	
NASSIT pmyts	£ 507.27	
Wages Rounding	£ 11.38	
Travel allowances	£ 1,045.10	
CPD Allowance	£ 10.87	
Retention allowance	£ 46.67	
Reading allowance	£ 2.01	
Safeguarding allowances	£ 37.59	
Attendance allowance	£ 48.74	
Staff extra teaching allowances	£ 962.51	
Overheads SLE costs Transferred	£ 10,038.76	Breakfasts,lunches,utilities, teaching materials, text books,repairs to tables etc, water bowser, medical assistance, transport costs(bus fares), and fuel. Broadband and bio model costs taken out of overheads
Overheads GBP costs	£ 431.76	
Library Eleanor Rathbone Trust	£ 163.99	
Maintenance	£ 569.66	
Sierra Leone Staff expenses	£ 25.66	
Rents/legal fees	£ -	
Insurance	£ 355.51	
School overheads supplied from UK goods and servcies	£ 1,150.30	Exercise books, school uniforms and paper
Travel	£ -	
Phones	£ -	
Advertising	£ 801.39	
Shipping costs	£ 1,965.27	
Postage	£ 330.00	Cost of PO Box
Stationery and printing	£ -	
Bank Charges	£ 368.30	
Expenses non refundable	£ 177.39	
Expenses by Trustees refundable	£ 1,721.00	
Others including Benn Hall	£ 1,719.86	
	£ -	
Total	£ 33,094.18	

Reserves for liabilities

Reserves for liabilities due within 12 months		
	Fund designation	Aug-23
NRA and NASSIT	*R	£ 100
Eleanor Rathbone Trust	*R	£ 1
Teacher Allowance provision for extra lessons	*R	£ 685
Literacy scheme budget restricted fund (Methodist Women of GB)	*R	£ 1,000
Solar Lights	*R	£ 160
Building general funds	*R	£ 541
Roof fund	*R	£ 3,300
Total liabilities at August 2023		£ 5,787

<p>*R Denotes a restricted fund</p>
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Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Extra Mile

**On accounts for the year
ended**

2022/2023

**Charity no
(if any)**

1190876

Set out on pages

1,2 and 3

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2023.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- ~~accounting records were not kept in accordance with section 130 of the Act or~~
- ~~the accounts do not accord with the accounting records~~

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

Name:

Sarah Currie

**Relevant professional
qualification(s) or body
(if any):**

Address:

11 Devonshire Close

Rugby

CV22 7EE

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None-intentionally blank

EXTRA MILE

England & Wales - Charity number 1190876

Accounts

Charity Commission
2021-2022

TRUSTEES' ANNUAL REPORT:

Section A:

- From 1st. September 2021 to 31st. August 2022
- Charity name: - Extra Mile;
- Charity number: - 1190876 (CIO)
- Charity address: - PO Box 4884, Rugby, Warks, CV21 9GL;
- Names of Charity Trustees:

	<u>Trustee name</u>	<u>Office</u>	<u>Dates/Year</u>	<u>Appointer of trustees</u>
1	• Mr.M.P.Fielding	Senior Trustee	Year 2019/23	Mr.M.P.Fielding
2	• Ms. R. Brookhouse		Year 2019/23	
3	• Mr. M. Conteh		Year 2020/24	
4	• Mr.B.S.Heaton		Year 2019/23	
5	• Mr. M. Smidman		Year 2022/27	
6	• Dr. J. Bentham		Year 2019/23	
7	• Mr. D. Wells	Finance	Year 2019/23	
8	• Mrs. J. Gee-Russell		Year 2019/23	
9	• Mrs. A. King		Year 2019/23	
10	• Mr. B. Hoy		Year 2019/23	
11	• Mr. W. Kargbo		Year 2021/25	
12	• Mrs. M. Tholley		Year 2022/26	
13	•			

- Name of Custodian trustee: - Mr.M.P.Fielding (acted for whole year);
- Name of Senior staff member Chief Executive (UK Director): - Mr.M.P.Fielding;

Section B:

- Type of Governing document: - Trust Deed (changed to CIO);
- Constitution of charity: - Trust;
- Trustee selection method: - Appointed by Chief Executive/Senior Trustee;
- Governance issues: -

Trustees agree to act responsibly on behalf of the charity and act as advisors on its progress. They have acknowledged the major risks involved both with regard to their personal involvement with the work of the charity and with the duty of care which they exercise in ensuring the protection of children and young people with whom the charity's volunteers work in their agreed programmes.

Section C:

- Objects: -

Extra Mile is building and funds a free secondary school in the Ober Funkia village, Sierra Leone, for children whose parents cannot afford education. The charity provides free education, breakfast, water, uniforms, text books and other learning materials to these parent's children. The charity facilitates access by volunteer teachers from overseas to teach in other schools in the area as well as its own. It provides teacher training to other schools and its own staff.

- Summary of main activities and contributions made by volunteers: -

- Due to the lack of accommodation due to building work the charity was not able to offer volunteer placements at the Extra Mile School during this last year.

Section D:

- Summary of main achievements during the year: -

- The motor vehicle continued to need many repairs and these were carried out to keep it on the road and able to be used to carry water supplies from distant taps during the 'dry' season.
- Fund-raising continued back in the UK to try to earn sufficient finance to set-aside further funds for the future building programme. We have been able to replace the zinc roof panels with aluminium-coated ones which we hope will last longer. We have also been able to pay for resources which the school would need in the current year. These needs included more textbooks so that the school classes could have at least one textbook between two pupils and sufficient exercise books as well as school uniforms for all pupils.
- A further class of pupils was enrolled after being interviewed in August with their parent(s)/guardian(s), adding 36 more pupils to the school role. The school now has a total of 185 pupils.
- Twenty-two pupils took their BECE exams and all but one candidate achieved an overall pass. They all progressed onto the Senior Secondary programme to study for WASSCE.
- Nine Senior pupils sat for their WASSCE examinations in July and all achieved really good marks. So good were the results that the school was rated as the second most successful in the whole of Sierra Leone with one pupil achieving the highest grades in the whole Western Area of the country.
- Several new teachers and volunteer workers were recruited to cover an ever-increasing timetable.
- The toilet facility for our girls has continued to be used well and the access to free, re-usable sanitary towels and pants has continued. We especially thank a small group of ladies working at RMCC (the local Rugby Methodist Church Centre) each month who continue to produce the packs which are sent to the school in the regular barrel shipments.
- As a result of robust and impressive applications for new funding a new Science laboratory has been made using one of the existing classrooms for this purpose. The Rotary Club in Rugby and St. James Place Investment Management Company contributed funding for this project. All the apparatus and consumables were purchased in the UK and then shipped to the school.
- The charity is pleased to report that the new Deputy Principal for the Senior School has made excellent progress and trustees have become increasingly confident that the school is being led well.
- The school began to operate a small library for the use of pupils and staff and also for younger pupils from the surrounding primary schools.
- Further teacher-training sessions were held at the end of the Summer School, principally led by the new Deputy Principal and other senior staff.

Section E:

- Optional information on funding sources: -

Extra Mile's principal sources of funding include donations from UK schools, churches and private well-wishers, car-boot and table-top sales as well as private individuals who donate regularly via standing-order arrangements. Applications for assistance from major sponsors have been made and these are on-going. Alongside this there are contributions from Extra Mile's trustees and well-wishers who donate funds from time to time.

Section F:

- Other optional information: - Extra Mile continues to try to raise funds to provide breakfasts for all pupils before school each day as well as recruiting new staff as the school grows year on year, see above. It is to be noted that the charity did report a serious incident to the Charity Commission during the year. The charity took action to deal with the matter in a professional and effective manner and the Charity Commission was satisfied with the outcome.

Section G:

- The trustees declare that they have approved the trustees' annual report above which is signed below on behalf of the charity's trustees: -

- Signature's: -

- Full Names: -

- Position: -

- Date: -

Acct summary for Aug 2022 for the year Sept 2021 to Aug 2022

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	Inc/Exp year to date	Aug inc/exp
Income	£ 42,616	£ 2,035
Expenditure	£ 45,222	£ 4,709
Surplus	£ (2,605)	£ (2,674)

	Summary Budget 2021/22	Forecast yr end figures
Income (All Funds)	£ 48,121	£ 42,616
Expenditure (All funds)	£ 48,121	£ 45,222
	£ -	£ (2,606)

Bank Balance at 31st Aug 2022 £ 13,246

Fund representation

Reserves for liabilities (restricted funds)	£ 3,247
Three months reserves (increased by approx £1k from last year) £1500 added this month	£ 9,444
Funds required to meet liabilities and reserve commitment.	£ 12,691
Bank balance 31st Aug 2022	£ 13,246
Deduct booked amounts not cleared at bank	£ (1,053)
Funds available for general fund	£ (497)
July&Aug Gift Aid claim submitted and received in Sept	£ 752
Net resources available for general fund	£ 255

Refund received Sept but benefit taken for 2021/22

Acct summary for Aug 2022 for the year Sept 2021 to Aug 2022			
Description	Income		Notes
	Amount	Budget	
Regular/single non gift aid donations	£ 2,686	£ 3,360	
Regular monthly/quarterly Gift Aid	£ 11,080	£ 10,761	
Single Gift Aided donations	£ 7,613	£ 7,496	Includes TK £5k donation for breakfasts and tiling
Regular monthly/quarterly Gift Aid tax refunds	£ 4,507	£ 4,439	TK gift aid tax refund (£1.25k) received.
Easy fund raising Amazon	£ 148	£ 3,233	Virgin Money Giving, Easy Fund raising, Amazon, Paypal and Stripe payments UK
Virgin Money Giving (includes paypal) and Investmycommunity Karadoo Finance Extra 3254	£ 2,069	£ 240	
Fund Raising Donations	£ 892		
Benn Hall	£ 9,464	£ 14,036	
RMCC	£ 91		
Car Boot/Clothes/scrap metal sales	£ 2,295	£ 1,730	Budget figure aggregated from £1250 and £480 from Trustees meeting 22nd Sept
Xmas Fayre/Music festival/ Dunchurch fete/Rotary spring fayre	£ 965	£ 1,000	
Sale of Produce	£ 359	£ 1,300	
Trustees donateable expenses	£ 319	£ 400	
Talks	£ 128	£ -	
Bank Interest	£ -	£ -	
Volunteer Chgs	£ -	£ -	
Support from reserves	£ -	£ 126	
Total Income	£ 42,616	£ 48,121	

Description	Expenditure		Notes
	Amount	Budget	
Building	£ 6,882.67	£ 678	Restricted
Wages	£ 10,415.45	£ 13,005	
NRA	£ 976.35	£ 1,510	
NASSIT pmyts	£ 3,253.35	£ 250	
Staff allowances	£ 697.63	£ 5,820	Broadband and bio model costs taken out of overheads
Overheads	£ 13,938.73	£ 605	
Library Eleanor Rathbone Trust	£ 248.94	£ 450	Restricted
Petty cash transfers	£ -	£ 1,000	
Training	£ -	£ 880	
Maintenance	£ 912.55	£ 876	
Sierra Leone Staff expenses	£ -	£ 100	
Rents/legal fees	£ -	£ 326	
Insurance	£ 267.78	£ 1,300	
School overheads supplied from UK goods and services	£ 19.04	£ 100	
Travel	£ -	£ 100	
Phones	£ -	£ 400	
Advertising	£ 803.40	£ 1,564	
Shipping costs	£ 1,729.50	£ 253	
Postage	£ 300.00	£ 70	
Stationery and printing	£ -	£ 284	
Bank Charges	£ 407.60	£ 200	Cost of PO Box
Expenses non refundable	£ 222.25	£ 400	
Expenses by Trustees refundable	£ 455.05	£ 4,520	
Others including Benn Hall	£ 3,691.55		
All restricted funds	£ -	£ 13,430	Not Library fund(£450)(Eleanor Rathbone donation) and School building costs (£678)
Total expenditures	£ 45,222	£ 48,121	

Expenditure in book 1st Sep to 31st Aug 2022 £ 45,222

Less uncleared transfers/payments £ (1,053)

Expenditure at bank 31st Aug 2022 £ 44,169

Balance at Bank 1st Sep 2021 £ 14,799

Add income since 1st Sept 2021 £ 42,616

Less expenditure at bank and book £ (44,169)

Balance at Bank 31st Aug 2022 £ 13,246

Funds available for all expenditure £ 13,246

Deduct reserves for liabilities and capital expenditure 2021 onwards £ (3,247)

deduct booked amounts not cleared at bank £ -

Unallocated funds available to spend £ 9,999

July&Aug Gift Aid claim submitted and received in Sept £ 752 Refund received Sept but benefit taken for 2021/22

Net funds after liabilities and assured income from Gift Aid in Sept 2021 £ 10,752

Less 3 months reserves for regular expenditure £ (9,444)

General funds available £ 1,308

Reduce by uncleared transfers £ (1,053)

Net General funds available £ 255

Acct summary for Aug 2022 for the year Sept 2021 to Aug 2022					
Reserves for liabilities 2020 onwards					
Fund designation	Jun-22	Jul-22	Aug-22	Date liabilities become due	
NRA and NASSIT	*R £ 2,026	£ 2,026	£ -	EM now registered for NRA and NASSIT. Funds at site for payment back log from Sept 2019.	
Insurance	*R £ -	£ -	£ -		
Eleanor Rathbone Trust	*R £ 204	£ 184	£ 166	By year end Sept 202. Value remaining will cover 8 months of staff allowances	
Literacy scheme budget restricted fund (Methodist Women of GB)	*R £ 1,000	£ 1,000	£ 1,000	This is not in progress. Say Aug 2022	
Solar Lights	*R £ 160	£ 160	£ 160	Confirmation of expenditure needed	
Breakfasts Oct21 - Aug 2022 Ex- TK donation	*R £ 152	£ 300	£ 293	TK donation now spent, £300 allowance added for Sept 2022	
TK donation Tiling of floors	*R £ -	£ -	£ -		
Funds for building repairs (allowances from previous work allowances amalgamated)	*R £ 924	£ 678	£ 778	£345 transferred in July and fund increased by £100 in July	
Roof fund	*R £ 500	£ 600	£ 650	Roof fund increased by £100 in July	
Toilets	*R £ 200	£ 200	£ 200	By year end Aug 2022	
Total contingencies anticipated at End of 31st May 2021	£ 5,167	£ 5,148	£ 3,247		

* Restricted Fund

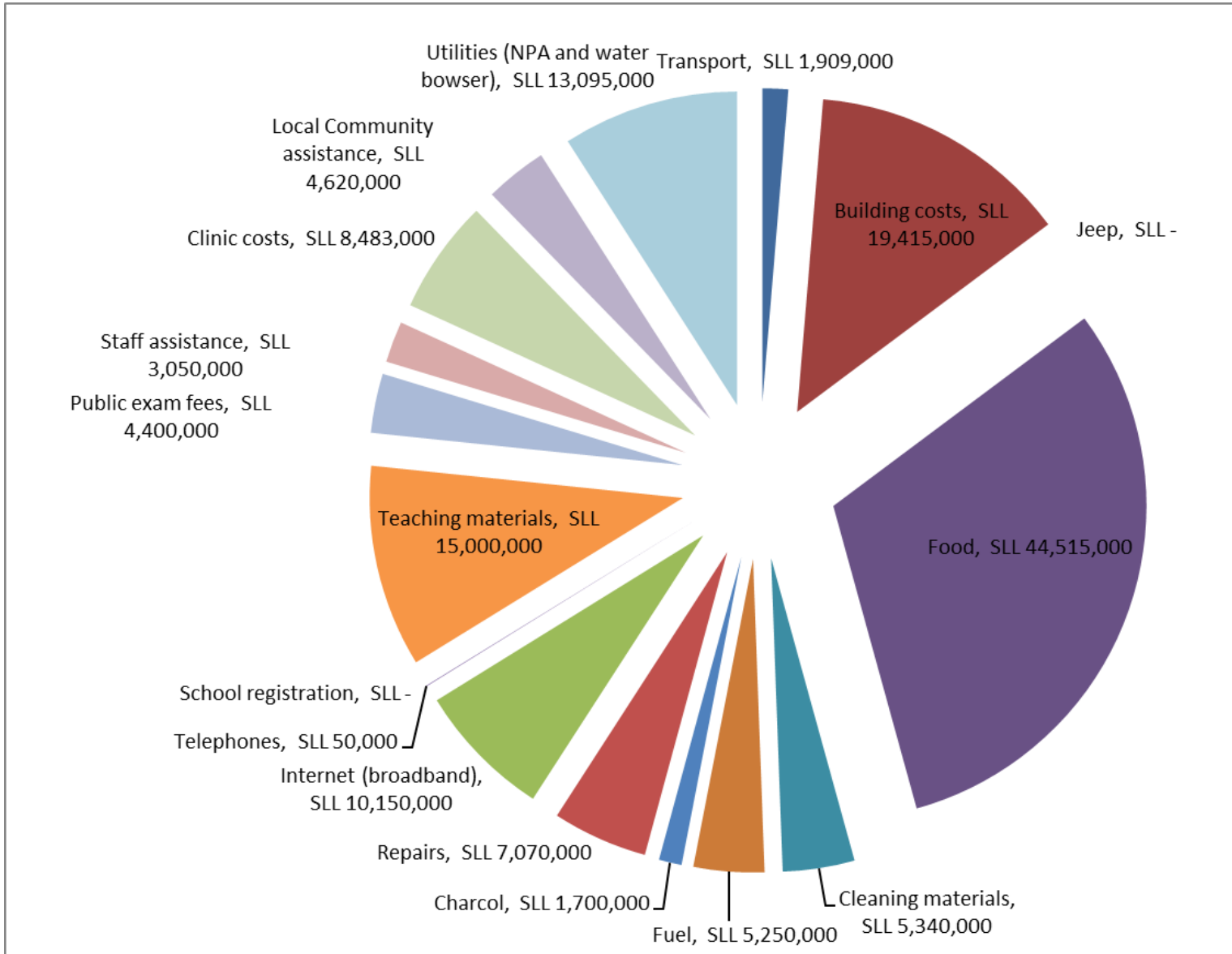
Library	Balance	Expenditure
TF additional donation 9th Mar 2021	£ 50.00	
Eleanor Rathbone Trust donation	£ 1,000.00	
	<u>£ 1,050.00</u>	
Stamp, ink pad badges (Ismael)	WU94766856	
90 28/1/21	£ 1,026.13	£ 23.87
Library training- refreshments	WU	£ 939.60
Library trainers trans port costs	6817325790	£ 907.55
petrol for generator for power	18th Jan	£ 901.94
booking hand over ceremony IN/CF	2021	£ 893.93
Certificate	31st Jan 2021	£ 834.35
Feb expenditure: Library allowances for staff, Ledgers, Library dividers, sellotape, paper glue, sanitiser gel and additional shelving	Feb 2021	£ 682.33
March 2021 expenditure, library staff payments(TF)		£ 608.60
Library payments to staff in June 2021		£ 516.61
Library payments to staff in July 2021		£ 494.08
Library payments to staff in Aug/Sept 2021		£ 449.81
Library payments to staff in Oct/Nov 2021		£ 405.54
Library stationery Nov 21		£ 382.98
Library payments to staff in Dec 2021		£ 362.19
Library payments to staff in Jan 2022		£ 341.01
Library payments to staff in Feb 2022		£ 312.85
Library payments to staff in March 2022		£ 292.05
Library payments to staff in April 2022		£ 271.91
Library payments to staff in May 2022		£ 251.92
Collection of books in May 22		£ 224.15
Library payments to staff in June 2022		£ 204.22
Library payments to staff in July 2022		£ 185.02
Library payments to staff in Aug 2022		£ 165.61
Total transferred including charges		£ 884.39

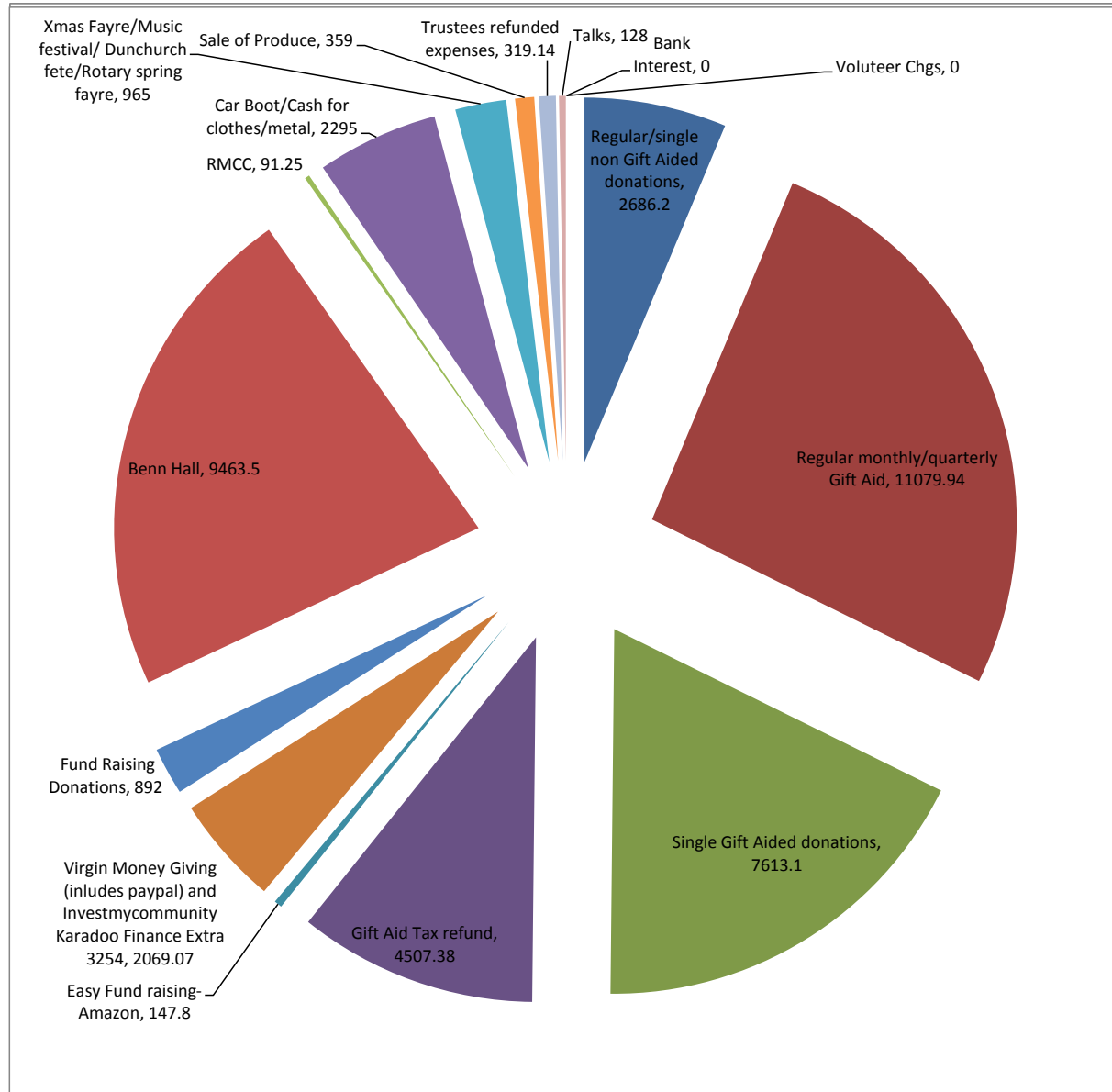
Food budget ex TK donation	Date	Balance	Expenditure
Sept breakfasts food costs	27/09/2021	£ 3,091.00	£ -
Oct breakfasts food costs	03/10/2021	£ 2,814.52	£ 276.48
Nov breakfasts food and charcoal	31/10/2021	£ 2,538.12	£ 276.40
Dec breakfasts food and charcoal	28/11/2021	£ 2,260.43	£ 277.69
Sci lab opening refreshments	21/11/2021	£ 2,208.85	£ 51.58
Jan breakfasts and charcoal	30/12/2021	£ 1,843.86	£ 364.99
Feb breakfasts and charcoal	31/01/2022	£ 1,660.53	£ 183.33
Mar breakfasts and charcoal	28/02/2022	£ 1,406.12	£ 254.41
April breakfasts and charcoal	25/03/2022	£ 1,114.11	£ 292.01
April breakfasts and charcoal	24th/25th April 22	£ 649.13	£ 464.98
May breakfasts and charcoal		£ 445.89	£ 203.24
June breakfast and charcoal		£ 152.49	£ 293.40
July breakfast and charcoal		£ (141.27)	£ 293.76
Aug breakfast and charcoal (charcol only sent in Aug 2022)		£ (158.87)	£ 17.60
Donation now exhausted- supported now from general funds			

Funds for building work		£
Summer 2021 building work		£ 416.62
Building work-- classroom walls/floor		£ 406.90
		<u>£ 823.52</u>
Additional allocation from June 2022		£ 100.00
		<u>£ 923.52</u>
Additional allocation from July 2022		£ 100.00
Additional allocation from Aug 2022		£ 749.88
		<u>£ 1,773.40</u>
Summer 2022 building work		
oil paint	7 gallons	£ 107.09
emulsion paint	4 gallons	£ 54.39
rollers	3 pcs	£ 6.12
brushes	4 pcs	£ 6.80
paint thinner	1 gallons	£ 17.00
fluorescent lamp holder	2 pcs	£ 17.68
lamp holder	4 pcs	£ 6.80
bolff (aka bolts)	8 pcs	£ 10.88
flashban	1 pcs	£ 13.60
First floor tarpaulin repairs		
tarpaulin	1 pcs	£ 17.00
roll of rope for tarpaulin	1 pcs	£ 6.80
1 dozen sticks for scareful	1 pcs	£ 13.60
packets of nails	3 pkts	£ 3.06
boards	2 pcs	£ 20.40
		£ -
workmanship for the above	1 lot	£ 44.19
Amount transferred 26th July 2022		<u>£ 345.40</u>
		<u>£ 1,428.00</u>

Acct summary for Aug 2022 for the year Sept 2021 to Aug 2022

	Sept actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	March Actual	April Actual	May Actual	June Actual	July Actual	Aug Actual	Totals
Actual income for month under review and monthly income required to complete for next month to Aug 2022. (Sep-Jul income book figures)	£ 8,613	£ 4,509	£ 2,911	£ 3,995	£ 3,454	£ 2,577	£ 4,327	£ 2,056	£ 2,395	£ 3,978	£ 1,766	£ 2,035	£ 42,616
Actual monthly expenditure and budgeted monthly expenditure to complete for Aug 2022	£ 2,354	£ 1,933	£ 4,481	£ 8,815	£ 2,500	£ 1,914	£ 5,806	£ 4,118	£ 3,718	£ 2,110	£ 2,764	£ 4,709	£ 45,222
Net 3 monthly income upon which the three reserves figure is based	***	***	£ 16,033	£ 11,415	£ 10,360	£ 10,026	£ 10,358	£ 8,960	£ 8,778	£ 8,429	£ 8,139	£ 7,779	***
Account for year starting Sept 2021	£ 14,799												
Funds waiting to clear	£ -												
Total	£ 14,799												
Illustrated income/expenditure Sept 21 thro Aug 2022	£ 21,058	£ 23,634	£ 22,065	£ 17,245	£ 18,199	£ 18,862	£ 17,383	£ 15,321	£ 13,998	£ 15,866	£ 14,867	£ 12,193	-£ 2,606
													surplus at year end







Examined final account for the year September 2021 to August 2022

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Income/Expenditure to year ending Sept 2022 to Aug2022

	Income	Expenditure	Surplus
Receipts and expenditure for the year 2021-22	£ 42,616	£ (45,222)	£ (2,606)
<u>Funds available</u>			
Balance at bank 1st Sept 2021	£ 14,799		
Book surplus at for the year 2021/22	£ (2,606)		
Add expenses booked waiting to clear	£ 1,053.00		
Balance at bank 31st Aug 2022	£ 13,246		
Deduct reserves for liabilities	£ (3,247)	see sheet 3	
Surplus as reserves in bank acct. for this year	£ 9,999		

Bank receipts and expenditure to year end

Bank receipts for the year	£ 42,616
Bank expenditure for the year	£ (44,169)
	£ (1,553)
Add expenses booked waiting to clear	£ (1,053.00)
	£ (2,606)

Examiner's statement:

Entries verified, data and documentation sampled and position found as stated appreciating excel rounding differences

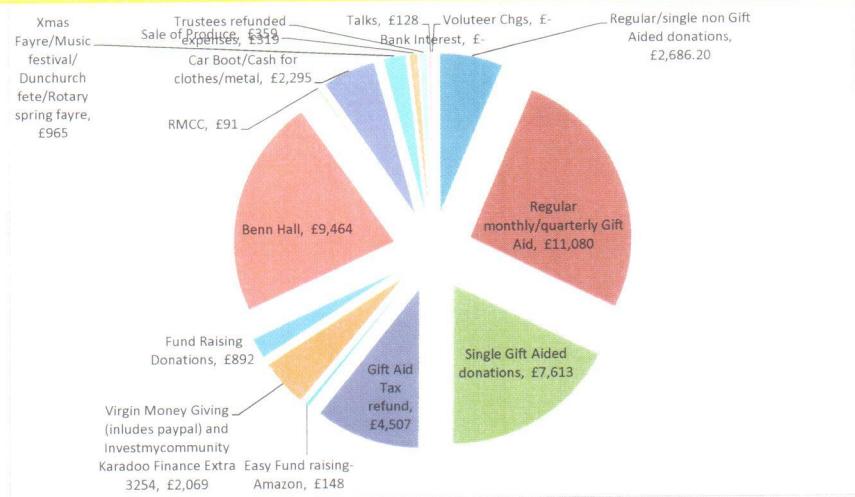
Signed:

Date:

13.3.2023

Acct summary for 12 months of year Sep 2021 to Aug 2022

Description	Income to date
Regular/single non Gift Aided donations	£ 2,686.20
Regular monthly/quarterly Gift Aid	£ 11,080
Single Gift Aided donations	£ 7,613
Gift Aid Tax refund	£ 4,507
Easy Fund raising-Amazon	£ 148
Virgin Money Giving (includes paypal) and Investmycommunity Karadoo Finance Extra 3254	£ 2,069
Fund Raising Donations	£ 892
Benn Hall	£ 9,464
RMCC	£ 91
Car Boot/Cash for clothes/metal	£ 2,295
Xmas Fayre/Music festival/ Dunchurch fete/Rotary spring fayre	£ 965
Sale of Produce	£ 359
Trustees refunded expenses	£ 319
Talks	£ 128
Bank Interest	£ -
Voluteer Chgs	£ -
Total	£ 42,616



Description	Expenditure Amount	Notes		
Building	£ 6,883			
Wages	£ 10,352			
NRA	£ 976			
NASSIT pmyts	£ 3,253	Breakfasts,lunches,utilities, teaching materials, text books,repairs to tables etc, water bowser, medical assistance, transport costs(bus fares), and fuel. Broadband and bio model costs taken out of overheads	Expenditure in book 1st Sep to 31st Aug 2022	£ 45,222
Staff allowances	£ 748		Less uncleared transfers/payments	£ (1,053)
Overheads	£ 13,296		Expenditure at bank 31st Aug 2022	£ 44,169
Library Eleanor Rathbone Trust	£ 249			
Petty cash transfers	£ -	Held at site in SL	Balance at Bank 1st Sep 2021	£ 14,799
Training	£ -		Add income since 1st Sept 2021	£ 42,616
Maintenance	£ 1,399		Less expenditure at bank and book	£ (44,169)
Sierra Leone Staff expenses	£ -		Balance at Bank 31st Aug 2022	£ 13,246
Rents/legal fees	£ -			
Insurance	£ 268		Funds available for all expenditure	£ 13,246
School overheads supplied from UK goods and servcies	£ 19	Exercise books, school uniforms and paper	Deduct reserves for liabilities and capital expenditure 2021 onwards	£ (3,247)
Travel	£ -		deduct booked amounts not cleared at bank	£ -
Phones	£ -	Exercise books, school uniforms and paper	Unallocated funds available to spend	£ 9,999
Advertising	£ 803		July&Aug Gift Aid claim submitted and received in Sept	£ 752
Shipping costs	£ 1,849		Net funds after liabilities and assured income from Gift Aid in Sept 2021	£ 10,752
Postage	£ 300	Cost of PO Box	Less 3 months reserves for regular expenditure	£ (9,444)
Stationery and printing	£ -		General funds available	£ 1,308
Bank Charges	£ 456		Reduce by uncleared transfers	£ (1,053)
Expenses non refundable	£ 222		Net General funds available	£ 255
Expenses by Trustees refundable	£ 455			
Others including Benn Hall	£ 3,692			
	£ -			
	£ -			
	£ -			
Total expenditure for the year	£ 45,222			

Reserves for liabilities

Reserves for liabilities due within 12 months		
	Fund designation	Aug-21
NRA and NASSIT	*R	£ -
Eleanor Rathbone Trust	*R	£ 166
Laboratory funds	*R	£ -
Literacy scheme budget restricted fund (Methodist Women of GB)	*R	£ 1,000
Solar Lights	*R	£ 160
Didymus restricted fund	*R	£ -
Breakfast Oct 21 to Aug 2022	*R	£ 293
Funds for building repairs (allowances from previous work allowances amalgamated)	*R	£ 778
Roof fund	*R	£ 650
Toilets	*R	£ 200
Total liabilities at August 2021		£ 3,247

***R**

Denotes a restricted fund

EXTRA MILE

England & Wales - Charity number 1190876

Accounts

Charity Commission
2020-2021

TRUSTEES' ANNUAL REPORT:

Section A:

- From 1st. September 2020 to 31st. August 2021
- Charity name: - Extra Mile;
- Charity number: - 1190876 (CIO)
- Charity address: - PO Box 4884, Rugby, Warks, CV21 9GL;
- Names of Charity Trustees:

	<u>Trustee name</u>	<u>Office</u>	<u>Dates/Year</u>	<u>Appointer of trustees</u>
1	• Mr.M.P.Fielding		Year 2019/23	Mr.M.P.Fielding
2	• Ms. R. Brookhouse		Year 2019/23	
3	• Mr. M. Conteh		Year 2020/24	
4	• Mr.B.S.Heaton		Year 2019/23	
5	• Mr. M. Smidman		Year 2022/27	TBA
6	• Dr. Jane Bentham		Year 2019/23	
7	• Mr. D. Wells	Finance	Year 2019/23	
8	• Mrs. Janet Gee- Russell		Year 2019/23	
9	• Mrs. Anne King		Year 2019/23	
10	• Mr. Brian Hoy		Year 2019/23	

- Name of Custodian trustee: - Mr.M.P.Fielding (acted for whole year);
- Name of Senior staff member Principal Trustee (UK Director): - Mr.M.P.Fielding;

Section B:

- Type of Governing document: - Trust Deed (changed to CIO);
- Constitution of charity: - Trust;
- Trustee selection method: - Appointed by Principal Trustee;
- Governance issues: -

‘Trustees agree to act responsibly on behalf of the charity and act as advisors on its progress. They have acknowledged the major risks involved both with regard to their personal involvement with the work of the charity and with the duty of care which they exercise in ensuring the protection of children and young people with whom the charity’s volunteers work in their agreed programmes’.

Section C:

- Objects: -

Extra Mile is building and funds a free school in the Ober Funkia village, Sierra Leone, for children whose parents cannot afford education. We provide education, breakfast, water, uniforms, text books and learning materials to pupils. We facilitate access by volunteer teachers from overseas to teach in other schools in the area as well as our own. We provide teacher training to other schools.

- Summary of main activities and contributions made by volunteers: -

- Due to the Covid Pandemic we were not able to offer volunteer placements at Extra Mile during this last year.

Section D:

- Summary of main achievements during the year: -

- The motor vehicle continued to need many repairs and these were carried out to keep it on the road for emergency purposes.
- Fund-raising continued back in the UK to try to earn sufficient finance to set-aside further funds for the future building programme and to pay for resources which the school would need in the current year. These needs included more textbooks so that the school classes could have at least one textbook between two pupils and also exercise books and also school uniforms for all pupils, additional funds have been sought.
- A further class of pupils was enrolled after being interviewed in August with their parent(s)/guardian(s), adding 35 more pupils to the school role. The school now has a total of 125 pupils.
- Pupils took their BECE exams and all achieved a pass, with every candidate achieving a pass at the highest level in Integrated Science.
- Several new teachers and local volunteer workers were recruited to cover an ever-increasing timetable.
- A dedicated toilet facility for our girls was completed to allow access to free, re-usable sanitary towels and pants. The toilets would have posters and take away literature containing advice on a number key health issues relevant to the local community.
- Plans for a new Science laboratory were made and progress was being made to use one of the existing classrooms for this purpose.
- The school was able to appoint an additional Deputy Principal for the Senior School and also three new Heads of Department for the Language Arts, Commerce and Science.
- The school began to operate a small library for the use of pupils and staff and also for younger pupils from the surrounding primary schools and members of the local community.
- Further teacher-training sessions were held at the end of the summer School, principally led by Trustees from within the UK on 'Zoom' since Covid precluded travel to the school.

Section E:

- Optional information on funding sources: -

Extra Mile's principal sources of funding include donations from UK schools, churches and private well-wishers, car-boot and table-top sales as well as private individuals who donate regularly via standing-order arrangements. Applications for assistance from major sponsors have been made and these are on-going. Alongside this there are contributions from Extra Mile's volunteers on an 'ad-hoc' basis who choose to support and work with our schools in Sierra Leone, often, long after they have completed their programme(s).

Section F:

- Other optional information: - Extra Mile continues to try to raise funds to provide breakfasts for all pupils before school each day as well as recruiting new staff as the school grows year on year, see above.

Section G:

- The trustees declare that they have approved the trustees' annual report above which is signed below on behalf of the charity's trustees: -

- Signature's: -

- Full Names: -

- Position: -

- Date: -



Examined final account for the year September 2020 to August 2021

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	3

Income/Expenditure to year ending Sept 2021 to Aug2021

	Income	Expenditure	Surplus
Receipts and expenditure for the year 2020-21	£ 53,219	£ (42,779)	£ 10,440
<u>Funds available</u>			
Balance at bank 1st Sept 2020	£ 4,464		
Book surplus at for the year 2020/21	£ 10,440		
Less income waiting to clear	£ (105.00)		Cleared 1st Sep 2021 Income attributable to 2020/21
Balance at bank 31st Aug 2021	£ 14,799		
Deduct reserves for liabilities	£ (5,857)		see sheet 3
Surplus as reserves in bank acct. for this year	£ 8,943		

Bank receipts and expenditure to year end

Bank receipts for the year	£ 53,114
Bank expenditure for the year	£ (42,779)
	£ 10,336

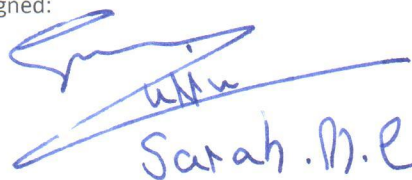
Examiner's statement:

Entries verified, data and documentation sampled and position found as stated appreciating excel rounding differences

Signed:

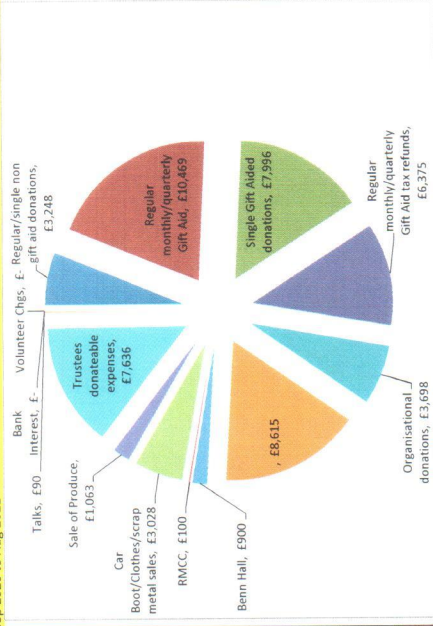
Date:

27.01.2022


Sarah M. Cumie

Acct summary for 12 months of year Sep 2020 to Aug 2021

Description	Income Amount	Notes
Regular/Single non gift aid donations	£ 3,248	
Regular monthly/quarterly Gift Aid	£ 10,469	
Single Gift Aided donations	£ 7,996	
Regular monthly/quarterly Gift Aid tax refunds	£ 6,375	All Gift Aid tax refunds
	£ 3,698	Virgin Money Giving, Easy Fund raising, Amazon, Paypal & Stripe payments UK
Organisational donations	£ 8,615	Rotary, St James Pl, Didymus, Charities Trust Foundations, E Rathbone Trust, Quakers and personal donations
Benn Hall	£ 900	Table top sale donations
RMCC	£ 100	
Car Boot/Clothes/scrap metal sales	£ 3,028	Includes £105 booked but waiting to clear. Sales from donations of goods
Sale of Produce	£ 1,063	Sales of donated vegetable and jams etc
Trustees donateable expenses	£ 7,636	GA tax refunds included in £6,375 above
Talks	£ 90	
Bank Interest	£ -	
Volunteer Chgs	£ -	
Total Income	£ 53,219	



Description	Expenditure Amount	Notes
Building	£ 5,966	
Wages	£ 10,904	
Staff Allowances	£ 241	
Overheads	£ 9,434	Breakfasts, lunches, utilities, teaching materials, text books; repairs to tables etc, water bowser, medical assistance, transport costs (bus fares), and fuel. Broadband and bio model costs taken out of overheads
Broad band	£ 715	
Laboratory Bio models	£ 694	
Library- Eleanor Rathbone Trust	£ 566	
Petty cash transfers	£ 31	Held at site in SL
Training	£ -	
Maintenance	£ 1,079	
Sierra Leone staff expenses	£ -	
Rents/legal fees	£ 40	
Toilet accessories Anne K	£ -	
Insurance	£ 255	
School overheads supplied from UK goods and services	£ 2,378	Exercise books, school uniforms and paper
Travel	£ -	
Phones	£ -	
Advertising	£ 141	
Shipping costs	£ 1,483	4 barrels sent in June
Postage	£ 284	Cost of PO Box
Stationery and printing	£ -	
Bank Charges	£ 278	
Expenses non refundable	£ 448	
Expense by Trustees refundable	£ 7,634	
Balance of transfers to MPF for wages etc	£ 209	
Others expenses including Benn Hall	£ -	
Total expenditure for the year	£ 42,779	
Total income for the year	£ 53,219	
Book surplus for the year	£ 10,440	

Funds available	£ 4,464
Balance at bank 1st Sept 2020	£ 10,440
Book surplus at for the year 2020/21	£ (105.00)
Less income waiting to clear	£ 14,799
Balance at bank 31st Aug 2021	£ (5,857)
Deduct reserves for liabilities	£ 8,943
Surplus as reserves in bank acct. for this year	
Bank receipts and expenditure to year end	£ 53,114
Bank receipts for the year	£ (42,779)
Bank expenditure for the year	£ 10,336

[Handwritten signature]
 Sarah M. Currie

Reserves for liabilities

Reserves for liabilities due within 12 months		
	Fund designation	Aug-21
NRA and NASSIT	*R	£ 2,866
Eleanor Rathbone Trust	*R	£ 494
Laboratory funds	*R	£ 100
Literacy scheme budget restricted fund (Methodist Women of GB)	*R	£ 1,000
Solar Lights	*R	£ 160
Didymus restricted fund	*R	£ 620
Budget for summer building work	*R	£ 417
Toilets	*R	£ 200
Total liabilities at August 2021		£ 5,857

<p>*R Denotes a restricted fund</p>
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Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Extra Mile

On accounts for the year ended

1st Sept 2020 to 31st Aug 2021 Charity no (if any) 1190876

Set out on pages

See pages 1, 2 and 3 of signed acct and pages 1,2 and 3 of annual report.
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2021

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date: 27.07.2022

Name: Sarah Margaret Currie

Relevant professional qualification(s) or body (if any):

Address: 15, Devonshire Close, Cawston
Rugby, Warwickshire CV22 7EE



Contact: Mike Fielding
Email: info@extra-mile.org
Phone: 07771874128
Address: Extra Mile, PO Box 4884,
Rugby, CV21 9GL
Website: www.extra-mile.org

(UK Charity Commission No. 1190876)

1st.January 2022

Dear Miss Currie,

On behalf of the Extra Mile Charity I thank you for agreeing to work with Mr. D.R. Wells to oversee the Extra Mile charity's accounts and as Chair I duly appoint you as the Independent Examiner of its Accounts. It is with pleasure that the charity makes this appointment.

Yours sincerely,

A handwritten signature in black ink, enclosed in a dashed rectangular box. The signature appears to read 'Fielding'.

M.P.Fielding
(Chair)

Signed Acceptance.....A large, stylized handwritten signature in blue ink, written over a dotted line.