

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:

	<u>Trustee name</u>	<u>Office</u>	<u>Dates/Year</u>	<u>Appointer of trustees</u>
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

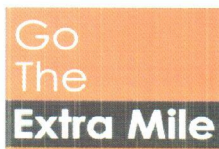
- Position: -

Principal Trustee

Finance Trustee

- Date: -

11th.June 2024



Examined final account for the year September 2022 to August 2023

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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:

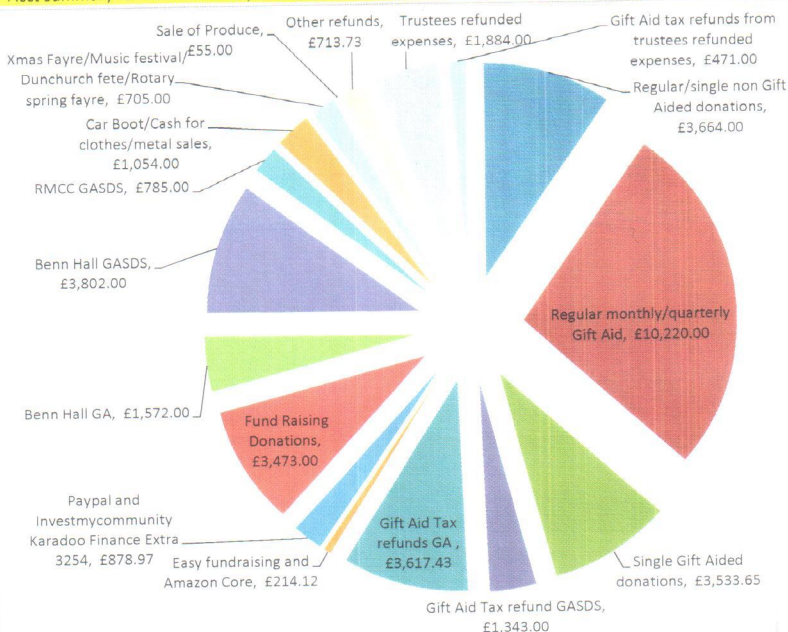

S.M. Currie.

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 services	£ 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

***R**

Denotes a restricted fund





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