

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: -

Luke Talmage

Douglas Richard Wells

- Position: -

Principal Trustee/CEO

Finance Trustee

- Date: -

24th.June 2025



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

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Acct Income summary for Aug 24 for the year Sept 2023 /Aug 2024	2
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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)

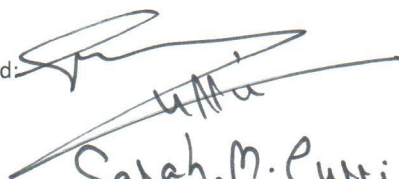
Funds available

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

Income 2023/24 breakdown

Category	Amount (£)
Transfers from savings account 6533972950	21,174.35
Donations SoGOADC (States of Gurnsey Overseas Aid Development Commission)	21,124.35
Regular/single non Gift Aided donations	12,481.28
Other refunds	738.42
Trustees refunded expenses	971.97
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 (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	-
Regular monthly/quarterly Gift Aid	12,481.28

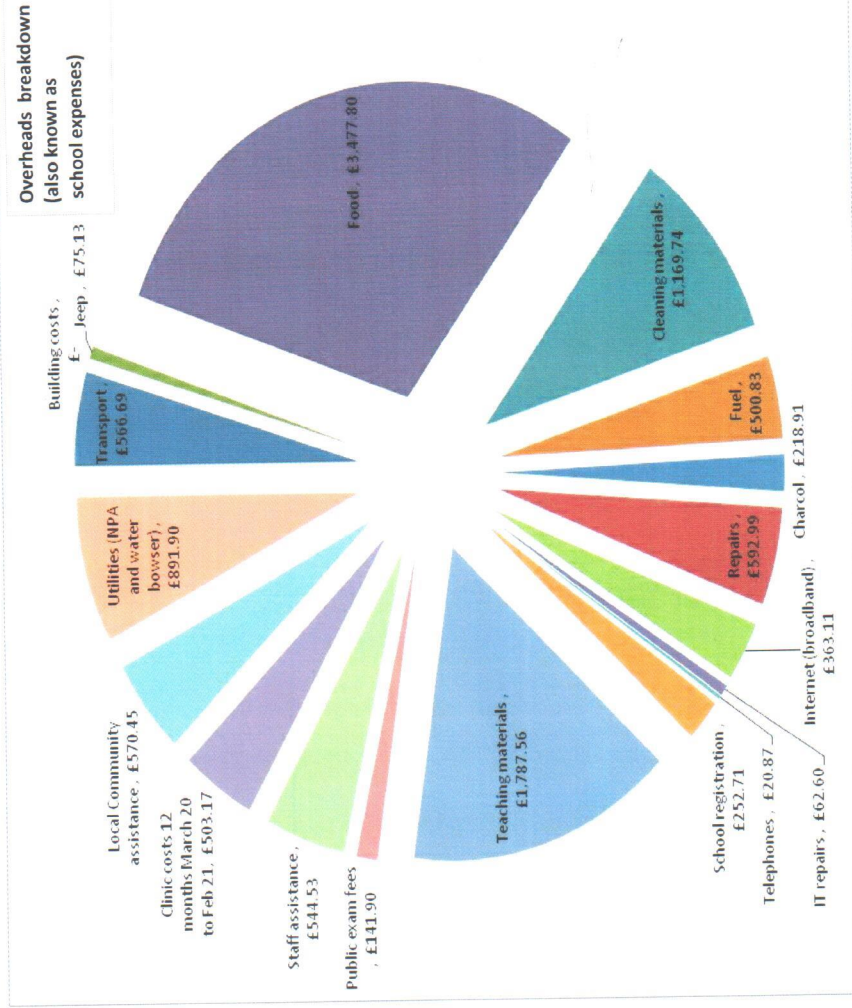


Acct Expenditure summary for Aug 24 for the year Sept 2023 /Aug 2024

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 65339729	£ 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	

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 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		





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:

Sarah M. Currie

Date:

25.3.25

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