



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1	Month 4	Year 22		Day 31	Month 3	Year 2023

Section A Reference and administration details

Charity name	Tetara Debi Education Charity
Other names charity is known by	N/A
Registered charity number (if any)	1191287
Charity's principal address	20 Brunel Close
	Romford
	Essex
Postcode	RM1 4GR

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	Birendra Singh	Chair		The Board of Trustees
2	Carol Singh	Secretary, Treasurer		
3	Michael Young			
4	Donald Wilton			
5	Penelope Higham			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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 (eg. trust deed, constitution)	Constitution, 15 September 2020
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Appointed by 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

Advancing education for the public benefit by the provision of a school for children aged 5 to 18 in the district of Siwan, Bihar, India.

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)

Provision of a school building, furnishings, teaching staff, teaching resources and school bus.

The school provides employment for 5 teachers from the local area and employs a driver for the school bus.

The school serves a mixed community of Muslims and Hindus and provides a fully inclusive education to children in the locality, regardless of their gender, class, caste or religion.

The Trustees have had regard to the guidance on public benefit issued by the Charity Commission and are all fully committed to ensuring that this is upheld.

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 improved the school building by the addition of a reception area and school office, enhancing the experience of parents and visitors and supporting the administrative functions of the staff and principal.

The number of pupils in attendance has increased to just above 80, and the school is gaining a very positive reputation in the locality. It is seen as innovative and a place where pupils thrive. An additional class has been created to accommodate the increase in pupil numbers

The Tetara Debi Academy supports poorer families in the community by keeping fees to a minimum, and in cases of hardship fees for children are waived. A school bus, funded by the Charity, is used to ensure that, where appropriate/necessary, pupils are safely transported from home to school and back again. The bus is fully paid for and the Charity provides the funds to maintain the vehicle and employ the driver.

The Charity is funded entirely from donations and occasional fund-raising activities. Regular monthly donations have increased in the last twelve months with contributions from friends and family of the trustees.

Section E

Financial review

Brief statement of the charity's policy on reserves

No reserves held.
All incoming funds have been held in the current account.
All financial commitments have been met and the account is in credit.

Details of any funds materially in deficit

None

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)	Carol L Singh	Birendra Singh
	Carol Lesley Singh	Birendra Singh
Full name(s)	Carol Lesley Singh	Birendra Singh
Position (eg Secretary, Chair, etc)	Secretary	Chair
Date	29/08/24	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Tetara Debi Education Charity

No (if any)

Receipts and payments accounts

CC16a

For the period
from

4/1/2022

To

3/31/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	13,551	-	-	13,551	8,150
Fund-raising	357	-	-	357	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	13,908	-	-	13,908	8,150
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	13,908	-	-	13,908	8,150
A3 Payments					
Bus - HP, maintenance, taxes	1,640	-	-	1,640	2,750
Salaries	3,285	-	-	3,285	695
Admin (logo)	270	-	-	270	200
Building work and maintenance	9,150	-	-	9,150	4,400
Elec bill	135	-	-	135	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	14,480	-	-	14,480	8,045
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	14,480	-	-	14,480	8,045
Net of receipts/(payments)	- 572	-	-	- 572	105
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	572	-	-	572	105

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	Acct balance 28 March'23	30	-	-
		-	-	-
		-	-	-
	Total cash funds	30	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	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)
	School land and buildings	Unrestricted funds	-	-
	School bus	Unrestricted funds	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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	
	C L Singh	C L Singh	21.08.24	