

2021



Tekkatho Foundation

TRUSTEES' REPORT
& ACCOUNTS





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TEKKATHO FOUNDATION AT A GLANCE

WHAT WE DO

The Foundation uses digital technologies to support educational change across Myanmar. We build free, self-contained digital libraries of educational resources that the current generation of students can use right away.

Our local hosting model means that people can dependably access the eTekkatho library content at high speed from within the library building even when connectivity is poor. In this way, we provide young people with fast and easy access to a wealth of learning opportunities.

Our mission is to advance the education, particularly but not exclusively, of the people of Myanmar (Burma), including by:

(a) providing digital libraries and other education infrastructure in areas of limited or no internet connectivity;

(b) promoting exchanges, teaching placements and research partnerships between educational institutions and international partners.

We also run programmes of face-to-face training to introduce librarians, teachers and students to the availability and content of digital resources and build their IT and information literacy skills.

Today's students, who will play such a key role in the economic, social and political future of Myanmar, often struggle to gain a relevant education in institutions that lack the tools they need to deliver a strong learning environment. Our projects deliver quick, effective solutions to this problem.

We believe that improved access to resources in education will transform minds and opportunities, powering society and enabling more fulfilling lives. We aim to strengthen education across the whole country so young people can benefit from the opportunities digital technologies bring wherever they study and whatever the political future may hold.

TRUSTEES' REPORT

IMPACT

For the year ended 30 September 2021

LOCAL LANGUAGES IN MYLIBRARY



This Shan language story about an elephant's first day at school comes from the Third Story Project .

Most of the MyLibrary content is in English or Burmese, but there are over hundred other languages spoken in Myanmar. We are always on the lookout for fantastic content in minority languages. For example, the Norwegian Refugee Council have made their own educational videos in languages spoken in Rakhine State and uploaded into their MyLibraries. We asked permission to share these resources across the MyLibrary network. We have added videos from Refugee Response and the Myanmar Ministry of Health and Sports on the prevention and management of COVID-19 in dozens of Myanmar languages. Furthermore, our project manager has curated some wonderful story books for younger children in Chin, Pwo Karen, Sagaw Karen, Pa'O, Mon, Rakhine, Jinghpaw and Shan languages from local publishers Third Story Project and Yinthway Foundation.

We build and deliver MyLibraries: free, self-contained digital libraries designed for teachers and learners in Myanmar. Each MyLibrary capsule is packed with thousands of educational resources, the best of the web adapted for offline environments. These include video lessons, textbooks and assessments as well as exploratory materials like games and quizzes.

Each MyLibrary contains its own small but powerful server, wireless access point and rechargeable battery. This means that MyLibrary can act as a local hotspot and works even in places with no internet connection or phone signal.



အဝဲမုၢ်ဝဲဒၣ် “ဒဲၣ်နီၣ်ဆီ” န့ၣ်လီၤ.

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This story, on how to be a good friend, comes from the Yinthway Foundation.

MAKING WORLD-CLASS RESOURCES AVAILABLE

MIT OpenCourseWare (MIT OCW) is an initiative of the Massachusetts Institute of Technology to publish all of the educational materials from its undergraduate- and graduate-level courses online, freely and openly available. We have been making the MIT OpenCourseWare available at off-grid universities and colleges since 2014 in partnership with the MIT OCW Mirror Site Program.

This year, MIT marked the 20th birthday of its OpenCourseWare program with a video to celebrate two decades of sharing. Tekkatho Foundation project manager May Thet Khine Nyein was featured in the video talking about our work in Myanmar. *“We are making the MIT OCW available in universities and community libraries that do not have internet connection”*, she explains. You can watch the full video here - <https://www.youtube.com/watch?v=0aAEamhJHUI>



Project Manager May Thet Khine Nyein is featured in the video celebrating 20 years of open courseware at MIT.

Learning Equality released a new version of their popular learning platform Kolibri in 2021. Burmese is supported in the new version and the Tekkatho Foundation, working in partnership with the Khan Academy Burmese team, produced the interface translation for the Kolibri localization in Myanmar. This was shared and distributed worldwide by the Kolibri community.

TRUSTEES' REPORT

ACTIVITY

For the year ended 30 September 2021

On 1 February 2021, a military coup took place and a state of emergency was declared. Myanmar has since been in political unrest with many areas in open conflict. As an organisation, our mission remains the same. We are committed to providing access to education to some of the most remote and marginalised young people in Myanmar. We have taken steps to ensure that our funds are protected and can be used as intended.

The military coup dashed hopes of government schools re-opening after the COVID-19 closures and children returning to the classroom. Teachers were torn between not wanting to work in government schools but still wanting to deliver an education to the children in their communities. Meanwhile, parents were concerned about sending their children to school. A father of a child in Grade 1 told us:

“Soldiers are guarding the schools and looking after the kids. Education is important whether it is government school or not, but there are soldiers instead of teachers, and we see soldiers let children play with their weapons. It is not suitable.”

The military coup has resulted in the early end of the Transformation of Innovation in Distance Education (TIDE) project run by the Open University (UK) in partnership with Yangon University, Yangon University of Distance Education and Yadanabon University. The goal of TIDE was to improve the quality of distance learning in higher education with a particular focus on environmental science. The Tekkatho Foundation ran the project strand to deliver the new courses to universities with little or no internet connection. We were an active member of the TIDE ICT working group, creating a roadmap for the establishment of a Myanmar Open University, which was approved by the then Union Minister for Education. TIDE was halted following the coup, and we are making plans to redeploy the TIDE MyLibraries to non-state schools and colleges.

At the same time, the number of people displaced by coup violence is growing, with an estimated 220,000 people being displaced within Myanmar. Around 75,000 of these new refugees are children. Our work continues with the Norwegian Refugee Council in Rakhine and Shan to make sure that young people displaced by conflict do not lose their education as well as their homes. Our MyLibraries are self-contained, portable digital libraries and in Rakhine State the Norwegian Refugee Council are taking five ‘on the road’ to villages and refugee camps around the main town of Sittwe. In Shan and Kachin, the Norwegian Refugee Council are using more MyLibraries to set up instant virtual classrooms in the border regions. Project manager May Thet Khine Nyein says,

“The MyLibrary project in Rakhine is good because the political situation is a little calmer there. Although the Norwegian Refugee Council cannot operate completely as they wish, right now they can go to the field and show smaller groups how to use the MyLibrary digital library.”

Although the February 1 coup changed many of our plans, we have found different ways of working. Our new activities in the reporting year have primarily been in the border regions, away from centres of power. We will continue to do our best to keep students in Myanmar learning long-term wherever they may live.

The challenging fund-raising environment created by the pandemic and coup resulted in a 64% year-on-year drop in our income to £11,688. Trustees put in place measures to reduce our operating costs, which were 36% lower than in 2020. The net result of lower income and expenditure was a deficit of £6,410 (2020: -£4,461). Reserves at year-end were £18,112 (2020: £24,522) comprising restricted funds of £11,052 (2020: 11,502) and unrestricted funds of £7,060 (2020: 13,020). Trustees' assessments of our going concern and our reserves policy are on page 16.



Tekkatho Foundation training to Norwegian Refugee Council staff in Shan State, Sept 2021

EDUCATION

TRAINING EVENTS

5

We have run 5 training events during the reporting year, directly reaching educators and librarians at eTekkatho partner institutions. This is a small number compared to some previous reporting years due to school closures and travel restrictions as a result of the virus control measures and political unrest following the military coup.

ACCESS

NEW LOCATIONS

+7

In the reporting year, we added 7 new MyLibraries to our network in partnership with the Norwegian Refugee Council. These will serve refugee hosting communities in Rakhine and Shan State.

REACH

DIGITAL LIBRARIES

73

Including locations from previous years we now have 73 digital libraries operating. There is an Tekkatho Foundation digital library in every state in Myanmar. Locations include universities, schools, IDP camps and community libraries.

TRUSTEES' REPORT

GOVERNANCE STATEMENTS

For the year ended 30 September 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2021. The trustees have adopted the provisions of Account and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

ENSURING OUR WORK DELIVERS OUR AIMS

We review our aims, objectives and activities each year to ensure they benefit the groups of people we are set up to help. This review looks at what we have achieved and the outcomes of our work over the 12 month period 1 October 2020 to 30 September 2021.

When reviewing our aims and objectives and in planning our future activities, we have referred to the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of education.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

GOVERNING DOCUMENT

The charity is controlled by its governing document, the Memorandum and Articles of Association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

RECRUITMENT AND APPOINTMENT OF NEW TRUSTEES

The power of appointment and removal of trustees is vested in the existing trustees.

Approved by order of the board of trustees on 29 Jun 2022 and signed on its behalf by:



P A Murphy - Trustee

ADMINISTRATIVE DETAILS

Registered Company Number

09200061 (England and Wales)

Registered Charity Number

1160640

Registered Address

Holyoake House
Hanover Street
Manchester
M60 0AS

Company Secretary

P Murphy

Email

contact@tekkatho.foundation

Website

www.tekkatho.foundation

Bankers

The Co-operative Bank
P.O. Box 250, Skelmersdale
Merseyside, WN8 6WT

BOARD OF TRUSTEES



DR CELIA RUSSELL

Chair of Trustees

Celia teaches mathematics in the UK. She has a longstanding interest in how digital technologies can be used to advance education in developing regions, having previously worked for Jisc and the University of Manchester building digital infrastructures for the higher education community.



PAUL MURPHY

Trustee and Company Secretary

Formerly Head of Digital at Co-operatives UK, Paul is a PhD researcher specialising in genetic algorithms in artificial intelligence. He is a co-founder of the charity and developed the original technologies that power eTekkatho. Paul now leads on the technical strategy, finance and governance of the Foundation.



DR KHIN MAR MAR KYI

Trustee

Khin Mar Mar Kyi is a documentary filmmaker and anthropologist specialising in issues of gender equality, sustainable development and peace.



ED NASH

Trustee

Ed is International Strategy Officer for the University of Oxford. He previously worked international communications roles, and prior to that as a journalist in the UK and China. He holds an MA from the University of St Andrews and an MSc in Comparative Public Policy.



MAY THA-HLA

Trustee

May Tha-Hla is a co-founder and trustee of Helping the Burmese Delta. She has extensive experience in running practical projects that bring about change on the ground and over the years her work has helped improve the life chances of tens of thousands of people in Myanmar.

FINANCIAL REPORT

INDEPENDENT EXAMINER'S REPORT

For Year 2020/21

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2021.

RESPONSIBILITIES AND BASIS OF REPORT

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. Accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. The accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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

Christy Lau FCCA CTA DChA
Slade and Cooper Ltd
Beehive Mill
Jersey Street
Manchester
M4 6JG

Date: **29 Jun 2022**

FINANCIAL REPORT **STATEMENT OF THE TRUSTEES RESPONSIBILITIES**

For the year ended 30 September 2021

The trustees (who are also the directors of Tekkatho Foundation for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period.

In preparing those financial statements, the trustees are required to

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charity SORP;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

FINANCIAL REPORT

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 30 September 2021

		Notes	Unrestricted fund	Restricted fund	2021 Total funds (£)	2020 Total funds (£)
INCOME FROM	Donations and legacies	3	1,618	-	1,618	6,904
	Charitable activities: Digital libraries	4	10,050	-	10,050	25,945
	Total income		11,668	-	11,668	32,849
EXPENDITURE ON	Charitable activities: Digital libraries	5	17,628	450	18,078	28,388
	Total expenditure		17,628	450	18,078	28,388
NET INCOME/EXPENDITURE		7	(5,960)	(450)	(6,410)	(4,461)
Transfer between funds			-	-	-	-
NET MOVEMENT IN FUNDS			(5,960)	(450)	(6,410)	(4,461)
RECONCILIATION OF FUNDS	Total funds brought forward		13,020	11,502	24,522	20,061
TOTAL FUNDS CARRIED FORWARD			7,060	11,052	18,112	24,522

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The notes form part of these financial statements

FINANCIAL REPORT

BALANCE SHEET

At 30 September 2021

		Notes	2021	2020
FIXED ASSETS	Tangible assets	11	4,362	9,658
	Total fixed assets		4,362	9,658
CURRENT ASSETS	Debtors	12	-	2,341
	Cash at bank and in hand	13	22,100	13,303
	Total current assets		22,100	15,644
LIABILITIES	Creditors: amounts falling due in less than one year	14	(8,350)	(780)
NET CURRENT ASSETS			13,750	14,864
TOTAL ASSETS LESS CURRENT LIABILITIES			18,112	24,522
NET ASSETS			18,112	24,522
FUNDS	Restricted income funds	15	11,052	11,502
	Unrestricted income funds	16	7,060	13,020
TOTAL FUNDS			18,112	24,522

For the year in question, the company was entitled to exemption from an audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts are prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies and in accordance with FRS102 SORP, and constitute the annual accounts required by the Companies Act 2006 and are for circulation to members of the company.

The notes form part of these accounts.

Approved by the trustees on 29 Jun 2022 and signed on their behalf by:

C Russell - Trustee



FINANCIAL REPORT

STATEMENT OF CASH FLOWS

For the year ended 30 September 2021

	<i>Notes</i>	2021 (£)	2020 (£)
CASH PROVIDED BY/(USED IN) OPERATING ACTIVITIES	<i>18</i>	3,501	2,900
Cash flows from investing activities:			
Proceeds from sale of tangible fixed assets		5,296	5,430
Purchase of tangible fixed assets		-	(10,859)
CASH PROVIDED BY/(USED IN) INVESTING ACTIVITIES		5,296	(5,429)
Increase/(decrease) in cash and cash equivalents in the year		8,797	(2,529)
Cash and cash equivalents at the beginning of the year		13,303	15,832
CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR		22,100	13,303

FINANCIAL REPORT

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 September 2021

1. ACCOUNTING POLICIES

The principal accounting policies adopted, judgments and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

BASIS OF PREPARATION

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), second edition - October 2019 (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006 and UK Generally Accepted Accounting Practice.

Tekkatho Foundation meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

PREPARATION OF THE ACCOUNTS ON A GOING CONCERN BASIS

The trustees consider that there are no material uncertainties about the charitable company's ability to continue as a going concern. The trustees have made no key judgments which have a significant effect on the accounts.

The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities within the next reporting period.

RESERVES

The charity aims to hold 3-months of operational expenditure in reserve. We consider reserves to be that part of our income funds that are freely available for operating purposes not subject to commitments, planned expenditure and spending limits. We do not include endowment funds, restricted funds or designated funds in our reserves.

INCOME

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the charity that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Income received in advance of a provision of a specified service is deferred until the criteria for income recognition are met.

DONATED SERVICES AND FACILITIES

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised; refer to the trustees' annual report for more information about their contribution. On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

INTEREST RECEIVABLE

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

FUND ACCOUNTING

Unrestricted funds are available to spend on activities that further any of the purposes of charity.

Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose.

Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

EXPENDITURE AND IRRECOVERABLE VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Expenditure on charitable activities includes the costs undertaken to further the purposes of the charity and their associated support costs.
- Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

TANGIBLE FIXED ASSETS

Individual fixed assets are capitalised at cost and are depreciated over their estimated useful economic lives.

DEBTORS

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

CASH AT BANK AND IN HAND

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

CREDITORS AND PROVISIONS

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

FINANCIAL INSTRUMENTS

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

FOREIGN CURRENCIES

Transactions entered into in currencies other than sterling are included in the accounts after conversion at the bank rate in force on the date.

2. LEGAL STATUS OF THE CHARITY

The charity is a company limited by guarantee registered in England and Wales and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The registered office address is disclosed on page 9.

3. INCOME FROM DONATIONS AND LEGACIES

		<i>Unrestricted (£)</i>	<i>Restricted (£)</i>	<i>Total (£)</i>
CURRENT REPORTING PERIOD	Donations	1,618	-	1,618
	Total	1,618	-	1,618
PREVIOUS REPORTING PERIOD	Donations	6,904	-	6,904
	Total	6,904	-	6,904

4. INCOME FROM CHARITABLE ACTIVITIES

		<i>Unrestricted (£)</i>	<i>Restricted (£)</i>	<i>Total 2021 (£)</i>
CURRENT REPORTING PERIOD	Norwegian Refugee Council	10,050	-	10,050
	Total	10,050	-	10,050
PREVIOUS REPORTING PERIOD	Learning Equality	-	6,730	6,730
	Open University	-	13,250	13,250
	Norwegian Refugee Council	5,965	-	5,965
	Total	5,965	19,980	25,945

5. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

		<i>Total 2021 (£)</i>	<i>Total 2020 (£)</i>
CURRENT REPORTING PERIOD	Staff and consultants	10,625	17,773
	Digital library equipment	5,296	5,430
	Travel expenses	-	690
	Other expenses	960	3,041
	Governance costs (see note 6)	780	780
	Support costs (see note 6)	417	1,454
	Total	18,078	29,168
	Restricted expenditure	450	21,524
	Unrestricted expenditure	17,628	6,864
	Total	18,078	28,388

6. ANALYSIS OF GOVERNANCE AND SUPPORT COSTS

		Support (£)	Governance (£)	Total (£)
CURRENT REPORTING PERIOD	Administration costs	417	-	417
	Equipment	-	-	-
	Accountancy services	-	780	780
	Total	417	780	1,197
PREVIOUS REPORTING PERIOD	Administration costs	657	-	657
	Equipment	17	-	17
	Accountancy services	-	780	780
	Total	674	780	1,454

7. NET INCOME/EXPENDITURE FROM THE YEAR

This is stated after charging/(crediting):

	2021 (£)	2020 (£)
Depreciation	-	-
Independent examiner's fee		
Independent examination	200	200
Accountancy	450	450

8. STAFF COSTS

The total employee benefits of the key management personnel of the charity were £nil (2020: £nil).

9. TRUSTEE REMUNERATIONS AND EXPENSES, AND RELATED PARTY TRANSACTIONS

Neither the trustees nor any persons connected with them received any remuneration or reimbursed expenses during the year (2020: nil).

There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity, including guarantees, during the year (2020: nil).

10. CORPORATION TAX

The charity is exempt from tax on income and gains falling within Chapter 3 of Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

11. FIXED ASSETS: TANGIBLE ASSETS

		Library equipment (£)	Total (£)
COST	At 30 September 2020	9,658	9,658
	Additions	-	-
	Disposals	(5,296)	(5,296)
	At 30 September 2021	4,362	4,362
DEPRECIATION	At 1 October 2020	-	-
	Charge for the year	-	-
	Disposals	-	-
	At 30 September 2021	-	-
NET BOOK VALUE	At 30 September 2021	4,362	4,362
	At 31 September 2020	9,658	9,658

12. DEBTORS

	2021 (£)	2020 (£)
Other debtors	-	2,341
Total	-	2,341

13. CASH AT BANK AND IN HAND

	2021 (£)	2020 (£)
Cash at bank and on hand	22,100	13,303
Total	22,100	13,303

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 (£)	2020 (£)
Other creditors and accruals	8,350	780
Total	8,350	780

15. ANALYSIS OF MOVEMENTS IN RESTRICTED FUNDS

		<i>Balance at 1 October (£)</i>	<i>Income (£)</i>	<i>Expenditure (£)</i>	<i>Transfers (£)</i>	<i>Balance at 30 September (£)</i>
CURRENT REPORTING PERIOD	Omidyar	-	-	-	-	-
	Learning Equality	11,052	-	-	-	11,052
	TIDE	450	-	(450)	-	-
	Total	11,502	-	(450)	-	11,052
PREVIOUS REPORTING PERIOD	Omidyar	8,724	-	(8,724)	-	-
	Learning Equality	4,322	6,730	-	-	11,052
	TIDE	-	13,250	(12,800)	-	450
	Total	13,046	19,980	(21,524)	-	11,502

<i>Name of restricted fund</i>	<i>Description, nature and purposes of the fund</i>
Omidyar	A multi-year grant beginning in 2016, issued by The Omidyar Network to support the expansion of the Tekkatho Foundation's eTekkatho Digital Library project.
Learning Equality	Issued by Learning Equality Inc under their Kolibri grants programme, this was originally a two year grant, starting in November 2018, intended to support the purchase of hardware for 10 new digital library locations. The project was suspended in February 2020, with the agreement of Learning Equality, due to COVID-19 restrictions and the 2021 coup in Myanmar.
Transformation In Distance Education (TIDE)	Administered by the Open University, the Transformation by Innovation in Distance Education project is part of a UK Foreign, Commonwealth & Development Office initiative to strengthen higher education in transitioning countries. The purpose of the fund is to deliver resources to university partners with little or no internet connectivity.

16. ANALYSIS OF MOVEMENT IN UNRESTRICTED FUNDS

		<i>Balance at 1 October (£)</i>	<i>Income (£)</i>	<i>Expenditure (£)</i>	<i>Transfers (£)</i>	<i>Balance at 30 September (£)</i>
CURRENT REPORTING PERIOD	General fund	13,020	11,668	(17,628)	-	7,060
	Total	13,020	11,668	(17,628)	-	7,060
PREVIOUS REPORTING PERIOD	General fund	7,015	12,869	(6,864)	-	13,020
	Total	7,015	12,869	(6,864)	-	13,020

<i>Name of unrestricted fund</i>	<i>Description, nature and purposes of the fund</i>
General fund	The free reserves after allowing for all designated funds

17. ANALYSIS OF NET ASSETS BETWEEN FUNDS

		General fund (£)	Designated funds (£)	Restricted funds (£)	Total (£)
CURRENT REPORTING PERIOD	Tangible fixed assets	4,362	-	-	4,362
	Net current assets/(liabilities)	2,698	-	11,052	13,750
	Total	7,060	-	11,052	18,112
PREVIOUS REPORTING PERIOD	Tangible fixed assets	9,658	-	-	9,658
	Net current assets/(liabilities)	3,362	-	11,502	14,864
	Total	13,020	-	-	24,522

18. RECONCILIATION OF NET MOVEMENT IN FUNDS TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2021 (£)	2020 (£)
NET INCOME/EXPENDITURE FOR THE YEAR		
ADJUSTMENTS FOR:		
Decrease/(increase) in debtors	2,341	(2,341)
Increase/(decrease) in creditors	7,570	780
NET CASH PROVIDED BY/(USED IN) OPERATING	3,501	2,900

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