

ANNUAL REPORT OF THE DAVID TILLEY CHILDREN'S FOUNDATION

Report of the Trustees for the year ended 31st December 2020

The Trustees present their Annual Report and Financial Statement for the year ended 31st December 2020.

STATUS

The Foundation was established on 23rd February 2010 and registered with the Charities Commission on 21st September 2010, Registration Number 1138133. The Registered Address of the charity is Massers Barn, Rudgwick, West Sussex, RH12 3AD.

TRUSTEES

Mr Matt Calvert

Mr George Gallafant

Dr Richard Gill

Ms Emma Higgins – Treasurer (resigned as trustee with effect from 5 February 2020 but remains interim treasurer)

Mrs Helen Tilley

Mr Mark Tilley – Chairman

Mr Anthony Vaughan

Mr Matthew Wykes

AIM AND PURPOSES

To advance education for the public benefit, in particular but not exclusively, of socially and/or economically disadvantaged children in Africa. The Foundation provides support for education and training. It also assists children with disabilities and aims to provide relief from poverty.

STATEMENT OF COMPLIANCE

The trustees have elected to prepare a receipts and payments account and a statement of assets and liabilities under section 133 of the Charities Act 2011 this year, as for last year, thus leading to a saving in accountancy fees.

Accounting Policies

The financial statements have been prepared in sterling, which is the functional currency of the entity.

Going Concern

There are no material uncertainties about the charity's ability to continue.

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future projects or commitments.

Restricted funds are subject to restriction on their expenditure declared by the donor or through terms of an appeal, and fall into sub-classes of a restricted income fund.

Incoming resources

All incoming resources are included in the receipts and payments account when entitlement has passed to the charity. Income from donations or grants is recognised when there is evidence on entitlement to the gift, receipt is probable and its amount can be measured reliably.

Resources expended

Expenditure on raising funds includes the costs of all fundraising activities and events.

Reserves Policy

It is the Trustees' policy that all monies received for sponsorship are placed in a restricted account and that a figure of £5,000 will be maintained in the unrestricted fund.

ACHIEVEMENTS AND PERFORMANCE

St Michael's School Kilolo

The Foundation continued to arrange the sponsorship of 41 students at St Michael's School, Kilolo, in Tanzania. In 2019 the Foundation also took over the administration of 6 additional students sponsored by St Michael's Church, Chester Square, London, and this arrangement continues. Also in 2019 the Foundation took over the administration of 8 students sponsored by St Mark's Anglican Community School in Perth, Australia, but this arrangement lapsed in 2020 when no sponsorship monies were received from them. The Headmaster of St Michael's School is Mr Gideon Malifimbo. The Second Mistress acts as coordinator with DTCTF.

The school was closed from 17th March until 29th June 2020 owing to the Covid-19 pandemic. Form 4 exam results placed the school in the top 19% nationally; detailed results and comparisons with previous years are given in the tables below. Of the 10 students in the year sponsored by DTCTF, 2 passed in division 1, 3 in division 2, 1 in division 3 and 4 in division 4. The 5 who have passed in divisions 1 & 2 have been offered sponsorship to undertake A level courses in schools which provide these.

In the girls' hostel the existing ablution block was renovated and a second uncompleted one was brought to completion. A septic tank was constructed. The total cost was £5900 with St Michael's Church, Chester Square, London, contributing £2835 and DTCTF the balance of £3065. An incinerator was completed, also in the girls' ablution area, funded by St Mark's Anglican School, Perth, Australia.

Visit by Trustees

A visit by a Trustee during the year 2020 had to be put on hold because of the Covid-19 pandemic. It is hoped a visit can be made in 2021 as it remains a policy of the Trust that a visit by a trustee is made to the school on an annual basis.

**COMPARATIVE RESULTS FOR FORM 4 EXAMS - ST MICHAEL'S SCHOOL, KILOLO
(2010-2020)
SUMMARY**

YEAR	Number of Students	Passed	Failed	Regional* Position	National Position * (as a percentage)
2010	58	48	10	17/181	352/3197 (11%)
2011	76	68	8	13/188	279/3108 (9%)
2012	62	54	8	13/207	258/3392 (8%)
2013	71	71	0	12/124	329/3256 (10%)
2014	84	70	14	14/99	444/2322 (19%)
2015	69	66	3	23/131	573/3452 (16%)
2016	64	64	0	29/108	686/3280 (21%)
2017	61	51	10	40/123	1358/3039 (45%)
2018	62	53	9	36/130	971/3488 (28%)
2019	56	52	4	32/134	700/3908 (18%)
2020	45	41	4	35/135	761/3956 (19%)

DETAILED BREAKDOWN OF FORM 4 EXAM RESULTS

	2012	2013	2014	2015	2016	2017	2018	2019	2020
No of Students	62	71	84	69	64	61	62	56	45
Students Passed	54	71	70	66	64	51	53	52	41
Div I	0	2	2	1	0	0	3	5	3
Div II	2	10	12	6	4	3	8	9	12
Div III	8	23	24	18	17	10	13	15	9
Div IV	44	36	32	41	43	38	29	23	17
Regional Position *	13/207	12/124	14/99	23/131	29/108	40/123	36/130	32/134	35/135
National Position *	258/3392	329/3256	444/2322	573/3452	686/3280	1358/3039	971/3488	700/3908	761/3950
Subject Passes									
Civics	35	48	37	58	47	36	39	47	38
History	28	44	38	46	42	42	40	32	31
Geography	41	53	45	61	61	36	37	45	37
Kiswahili	56	69	68	69	63	48	61	55	44
English Language	36	69	56	62	63	49	44	49	37
English Lit									37

Physics	30	31	35	17	11	7 / 47	14/53	10/25	9/16
Chemistry	27	40	42	46	28	20 / 47	32	28/35	24/24
Biology	50	65	64	61	58	50	51	41	35
Basic maths	14	32	20	22	11	9	13	16	15

*Schools with 40 candidates or more

A level Students

Students from St Michael's School being sponsored for A-level courses have been pursuing these at either Kidugala Secondary School or Mvumi School, Dodoma. One student took A-level exams at Kidugala in 2020 and one at Mvumi School; both achieved Grade 3 passes, completing their courses in July; both have applied for university places (where they would be funded by the government). One of these now has a university place in Dar es Salaam. Five students (3 sponsored by DTCF and 2 by St Michael's Church, Chester Square, London) were at Mvumi Secondary School throughout 2020, and these were joined in the second half of 2020 by 3 further students sponsored by DTCF.

Projects in Uganda

RAP-CD (Rwenzori Association of Parents of Children with Disabilities), Kasese, Uganda
Richard and Jane Gill were last able to visit this school in February 2020, just before the arrival of the Pandemic.

RAP-CD was founded in 2007 by the Revd Maali Wilson, who realised the need for such an organisation after the birth of a son with cerebral palsy. It aims to support the parents of disabled children, principally by providing appropriate education, but also by making local communities aware of the rights and potential of these children, and by defending those rights where necessary. Its main base is a boarding school in Kasese, western Uganda, which provides primary education (classes P1 to P7) for disabled children, most of whom are blind or deaf or have cerebral palsy. The school currently has 144 pupils and 22 staff, 16 of whom are teachers. Almost all of the children are boarders, being drawn from villages in the greater Kasese area and beyond. As on previous visits we were impressed by the quality of care for these children shown by the staff and by the children for each other. Particular challenges for the school at present are:

New types of disability which staff need to learn how to care for, eg various limb deformities and muscular dystrophy.

A shortage of classrooms: one has been dedicated to braille teaching and another to IT teaching. The dining area is therefore used by 2 classes. A further classroom block comprising 2 classrooms has been built to roof level and is currently being roofed following a donation of £2000 from DTCF in March 2021.

RAP-CD also has a secondary school being developed on another site. This has classes to S4 (O Level year) with 150 pupils. Around 25% of the pupils at this school are not disabled, to provide a more normal balance to the school community there. Again, most are boarders.

Bayira Children Centre, Kagando, Kasese District, Uganda

This nursery school was established in 2005 to cater mainly for the children of poorer families in the immediate locality of Kagando. It was started in a very small and cramped rented building of poor quality. In 2015 land adjacent to the school's original site was purchased for building, and work commenced in May 2016 with partial levelling of the site; building began in January 2017 and was completed in 2018. In 2020 a new latrine block was completed alongside the main building. The two remaining unsecured classrooms were fitted with windows and doors to make them fully secure; this was achieved with a grant of £800 from DTCF in July 2020.

Schools were shut across Uganda with the arrival of the pandemic. These are now (April 2021) gradually re-opening in a tiered process. Additional requirements before schools can re-open include

a secure perimeter fence, a rainwater harvesting system, additional benches, a school nurse and PPE etc., the total estimate for Bayira being ca £4,500. It has not been possible so far to secure funding for this.

FUNDRAISING ACTIVITIES 2020

Income from fundraising during the year was:

£562.50 from a Curry Night

£3,925.00 from The Shoot.

FINANCIAL REVIEW

Income for the year was £35,373.25

Expenditure for the year was £34,768.14

GIFTS TO PROJECTS

£25,175.00 to St Michael's School, Kilolo for sponsorship of 47 students

41 students sponsored by DTCF

6 for St Michael's Church in Chester Square

£6,328.00 for A level students.

£2,465.00 for installation on the incinerator at St Michaels School.

£800 to Bayira Children Centre, Kagando, Kasese District, Uganda

The Foundation continues to operate on a no expense basis.

PLANNED EXPENDITURE FOR 2021

St Michael School, Kilolo - 40 students @ £504.00	£20,160
St Michael School, Kilolo - 6 students @ £504.00 for St Michael's Church, Chester Square	£ 3,024
8 A level Students – first and second year @ £800 per student	£ 6,400
Uganda projects (RAP-CD and Bayira Children Centre)	£ 2,000

Independent examiner's report to the trustees of the David Tilley Children's Foundation

I report to the trustees on my examination of the accounts of the David Tilley Children's Foundation, (the "Trust"), for the year ended 31 December 2020.

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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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.



Paul Weaver
MBA, FIA (retired)
Downhurst
Chantry Lane
Storrington
West Sussex
RH20 4BU

16/7/21

The David Tilley Children's Foundation

Receipts and payments account

12 months ending 31 December 2020

	<u>Unrestricted</u> <u>Funds</u> £	<u>2020</u> <u>Restricted</u> <u>Funds</u> £	<u>Total</u> <u>Funds</u>	<u>Unrestricted</u> <u>Funds</u>	<u>2019</u> <u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>Funds</u>
<u>Receipts (all donations)</u>						
Kilolo Student Sponsorship		24,361	24,361	0	25,267	25,267
Other donations	2,319		2,319	3,443		3,443
Deaf school			0		4,528	4,528
A' Level Sponsorship		1,817	1,817		1,500	1,500
Kilolo Projects		2,389	2,389		7,835	7,835
Fund raising events donations	4,487		4,487	4,055	0	4,055
Total receipts	6,806	28,567	35,373	7,498	39,130	46,628
<u>Payments (charitable activities)</u>						
Kilolo school fees		25,175	25,175	250	25,354	25,604
Kilolo projects	76	2,389	2,465	8,065	12,835	20,900
'A' level fees	3,761	2,567	6,328	2,242	1,460	3,702
Deaf school			0	72	4,528	4,600
Bayira	800		800	1,000	0	1,000
Insurance			0	0	0	0
Bank charges			0	137	0	137
Accountancy fees			0	0	0	0
Other office costs			0	79	0	79
Total payments	4,637	30,131	34,768	11,845	44,177	56,022
Net receipts	2,169	-1,564	605	-4,347	-5,047	-9,394
Total funds brought forward	8,539	7,554	16,093	12,886	12,601	25,487
Total funds carried forward	10,708	5,990	16,698	8,539	7,554	16,093

The receipts and payments account includes all gains and losses recognised in the year
All income and expenditure derive from continuing activities

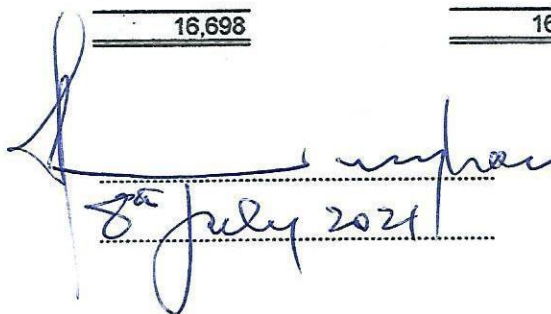
The David Tilley Children's Foundation

Statement of assets and liabilities

	31.12.2020	31.12.2019
Cash at bank	16,698	16,093
Debtors	<u>0</u>	<u>0</u>
	16,698	16,093
Less creditors	0	0
Net assets	<u>16,698</u>	<u>16,093</u>
Funds of the charity		
Restricted funds		
Kilolo sponsorship	4,457	5,271
Kilolo projects	0	0
'A' level fees	550	1,300
Tanzanian experience	<u>983</u>	<u>983</u>
Total restricted funds	5,990	7,554
Unrestricted funds	10,708	8,539
Total charity funds	<u>16,698</u>	<u>16,093</u>

Signed on behalf of the Trustees:

Approved by the Trustees on


8th July 2021