

# **ANNUAL REPORT OF THE DAVID TILLEY CHILDREN'S FOUNDATION**

## **Report of the Trustees for the year ended 31<sup>st</sup> December 2022**

The Trustees present their Annual Report and Financial Statement for the year ended 31<sup>st</sup> December 2022.

### **STATUS**

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

### **TRUSTEES**

**Mr Matt Calvert**

**Dr Richard Gill**

**Miss Abigail King**

**Mrs Helen Tilley**

**Mr Mark Tilley – Chairman**

**Mr Anthony Vaughan**

**Mr Matthew Wykes**

**Miss Abigail King took on the role of trustee on 12<sup>th</sup> April 2022.**

### **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 40 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; however in 2022 there was only one student sponsored by St Michael's Chester Square. The Headmaster of St Michael's School is Mr Gideon Malifimbo. A member of the teaching staff acts as coordinator with DTCF.

Form 4 exam results for 2022 are shown in the tables below, together with detailed results and comparisons with previous years.

The 10 students in the year sponsored by DTCF all passed in division 4.

### **COMPARATIVE RESULTS FOR FORM 4 EXAMS - ST MICHAEL'S SCHOOL, KILOLO (2010-2022)**

#### **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%)
YEAR	Number of Students	Passed	Failed	Regional Position	National Position (as a percentage)
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%)
2021	40	40	0	39/136	882/4141 (21%)
2022	31	27	4	*	*

- Regional and national positions are not assigned for schools entering fewer than 40 candidates.

#### DETAILED BREAKDOWN OF FORM 4 EXAM RESULTS

	2014	2015	2016	2017	2018	2019	2020	2021	2022
No of Students	84	69	64	61	62	56	45	40	31
Students Passed	70	66	64	51	53	52	41	40	27
Div I	2	1	0	0	3	5	3	3	2
Div II	12	6	4	3	8	9	12	6	8
Div III	24	18	17	10	13	15	9	12	4
Div IV	32	41	43	38	29	23	17	19	13
Regional Position	14/99	23/131	29/108	40/123	36/130	32/134	35/135	39/136	*
National Position	444/2322	573/3452	686/3280	1358/3039	971/3488	700/3908	761/3950	882/4141	*



Subject Passes									
Civics	37	58	47	36	39	47	38	36	20
	2014	2015	2016	2017	2018	2019	2020	2021	2022
History	38	46	42	42	40	32	31	25	21
Geography	45	61	61	36	37	45	37	34	22
Kiswahili	68	69	63	48	61	55	44	40	31
English Language	56	62	63	49	44	49	37	39	21
English Lit							37	26	13
Physics	35	17	11	7 / 47	14/53	10/25	9/16	5/16	5
Chemistry	42	46	28	20 / 47	32	28/35	24/24	17/19	10
Biology	64	61	58	50	51	41	35	38	25
Basic maths	20	22	11	9	13	16	15	10	8

\*Schools with 40 candidates or more

### A level Students

There were 9 A-level students at Mvumi Secondary School, Dodoma, in the school year 2022-23: 3 in their first year and 6 in their second, all sponsored by DTCF.

### Visit to the school by trustees

In September 2022 St Michael's School was visited by two trustees, Mark Tilley and Matt Calvert, this being the first visit by trustees since the pandemic. They interviewed students as well as members of staff and were pleased with the responses they received. However there was evidence of some of the buildings requiring basic maintenance.

All of the sponsored A level students (studying at Mvumi) were interviewed and seemed to be doing well.

### 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 beginning of the Pandemic. A visit in 2022 was deemed unwise because of an outbreak of Ebola fever in Uganda.

RAP-CD was founded in 2007 and aims to support the parents of disabled children, principally by providing appropriate education, and 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. All of the pupils are disabled, mostly with blindness, deafness or cerebral palsy. Almost all of the children are boarders, being drawn from villages in the greater Kasese area and beyond.

Since the last trustee visit in 2020 a shortage of classrooms has been remedied with the construction of two additional classroom blocks, each comprising two classrooms. An additional hostel has also been built.

### **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, preparing them for entry into the primary school system. It was started in a very small rented building of poor quality, but in 2015 land adjacent to the school's original site was purchased for building, and by 2018 a three classroom block had been built. 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 £1000 from DTCF in September 2021.

With the arrival of the Pandemic, schools were shut across Uganda. These were gradually re-opened in a tiered fashion from April 2021. Additional requirements before schools could re-open included a secure perimeter fence, a rainwater harvesting system, additional benches, a school nurse and PPE. A grant of £1000 was made by DTCF in 2021 to set up a rainwater harvesting system and this was operational in 2022.

### **FUNDRAISING ACTIVITIES 2022**

**Income from fundraising during the year was:**

Fundraising events donations: £6,413

Other donations: £1,882

### **FINANCIAL REVIEW**

**Income for the year was £33,483**

**Expenditure for the year was £35,488**

### **GIFTS TO PROJECTS**

**£25,488 for sponsorship of 41 students (40 students sponsored by DTCF and 1 by St Michael's Church, Chester Square, London) at St Michael's School, Kilolo.**

**£10,000 for A level students' school fees.**

**Total of sums sent for school fees for the year £35,488**

**The Foundation continues to operate on a no expense basis.**

**PLANNED EXPENDITURE FOR 2023**

<b>St Michael's School, Kilolo – 40 students @ £600 pa</b>	<b>£24,000</b>
<b>St Michael's School, Kilolo – 1 student @ £600 for St Michael's Church Chester Square</b>	<b>£600</b>
<b>Mvumi Secondary School – 3 students (all 2<sup>nd</sup> year) @ £1096 per student</b>	<b>£3,288</b>

## **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 2022.

### **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.

 14/08/2023

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



# The David Tilley Children's Foundation

## Receipts and payments account

12 months ending 31 December 2022

	<u>Unrestricted</u> <u>Funds</u> £	<u>2022</u> <u>Restricted</u> <u>Funds</u> £	<u>Total</u> <u>Funds</u> £	<u>Unrestricted</u> <u>Funds</u> £	<u>2021</u> <u>Restricted</u> <u>Funds</u> £	<u>Total</u> <u>Funds</u> £
<b><u>Receipts (all donations)</u></b>						
Kilolo Student Sponsorship		22,658	22,658		21,328	21,328
Sponsorship years 2, 3 & 4			0		3,840	3,840
Other donations	1,882		1,882	2,481		2,481
A' Level Sponsorship		2,530	2,530		2,204	2,204
Fund raising events donations	6,413		6,413	2,683		2,683
<b>Total receipts</b>	<b>8,295</b>	<b>25,188</b>	<b>33,483</b>	<b>5,164</b>	<b>27,372</b>	<b>32,536</b>
<b><u>Payments (charitable activities)</u></b>						
Kilolo school fees		25,488	25,488		24,197	24,197
'A' level fees	7,654	2,346	10,000	7,439	2,078	9,517
Uganda - Bayira			0	1,000		1,000
Uganda - RAPCD			0	2,000		2,000
<b>Total payments</b>	<b>7,654</b>	<b>27,834</b>	<b>35,488</b>	<b>10,439</b>	<b>26,275</b>	<b>36,714</b>
<b>Net receipts</b>	<b>641</b>	<b>-2,646</b>	<b>-2,005</b>	<b>-5,275</b>	<b>1,097</b>	<b>-4,178</b>
<b>Transfers *</b>				<b>532</b>	<b>-532</b>	<b>0</b>
<b>Total funds brought forward</b>	<b>5,965</b>	<b>6,555</b>	<b>12,520</b>	<b>10,708</b>	<b>5,990</b>	<b>16,698</b>
<b>Total funds carried forward</b>	<b>6,606</b>	<b>3,909</b>	<b>10,515</b>	<b>5,965</b>	<b>6,555</b>	<b>12,520</b>

The receipts and payments account includes all gains and losses recognised in the year

All income and expenditure derive from continuing activities

\*Three transfers were made at the end of 2020, £550 from A level restricted funds to general Kilolo sponsorship restricted, £450 from unrestricted funds wrongly allocated to restricted general Kilolo sponsorship, and £983 which had been restricted for the Tanzanian experience to unrestricted funds



**The David Tilley Children's Foundation**

**Statement of assets and liabilities**

	<b>31.12.2022</b>	<b>31.12.2021</b>
Cash at bank	10,515	12,520
Debtors	<u>0</u>	<u>0</u>
	10,515	12,520
Less creditors	0	0
Net assets	<u><u>10,515</u></u>	<u><u>12,520</u></u>
<b>Funds of the charity</b>		
<u>Restricted funds</u>		
Kilolo sponsorship	3,599	6,429
'A' level fees	310	126
<b>Total restricted funds</b>	3,909	6,555
<b>Unrestricted funds</b>	6,606	5,965
<b>Total charity funds</b>	<u><u>10,515</u></u>	<u><u>12,520</u></u>

Signed on behalf of the Trustees:

Approved by the Trustees on

  
26th September 2023