

Company Registration Number: 7102126

**THE TONGOLE FOUNDATION  
COMPANY LIMITED BY GUARANTEE**

**REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 December 2020**

Charity Number 1139568

**RICHARDS & CO  
Chartered Accountants  
Stanford North  
Kent**

**THE TONGOLE FOUNDATION  
COMPANY LIMITED BY GUARANTEE  
Financial Statements  
Year Ended 31 December 2020**

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**THE TONGOLE FOUNDATION  
COMPANY LIMITED BY GUARANTEE**

**Members of the Board and Professional Advisors**

**Registered Charity Name**  
The Tongole Foundation

**Charity Number**  
1139568

**Company Registration Number**  
7102126

**Registered Office**

Suite 2  
Burfields House  
The Plain  
Goudhurst  
Kent TN17 1AE

**Trustees**

Mr D J Gridley (Chairman)  
Mr D J Cole  
Mr S K Payne

**Independent Examiner**

Timothy R Richards FCA  
The Barn Office 3  
2<sup>nd</sup> Floor  
Yew Tree Studios  
Stanford North  
Ashford  
Kent TN25 6DH

**THE TONGOLE FOUNDATION  
COMPANY LIMITED BY GUARANTEE  
Trustees Annual Report**

**Year Ended 31 December 2020**

The trustees, who are also directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 December 2020.

**Reference and Administrative details**

Reference and administrative details are shown in the schedule of members of the board and professional advisers on page 1 of the financial statements.

**The Trustees**

The trustees who served the company during the period were as follows:

Mr D J Gridley (Chairman)  
Mr D J Cole  
Mr S K Payne

**Structure, Governance and Management**

The charity is established as a company limited by guarantee and is governed by the Memorandum and Articles of the Association dated 30 November 2010. It is under the control of the board of Trustees. New Trustees are appointed by the Board of Trustees.

**Objectives and Activities**

The charity's objects are:- The relief of poverty & need, the protection of health, the advancement of education & the protection & conservation of the environment for the people of Africa & in particular but not exclusively the Nkhosakota region of Malawi, by such means as the Trustees determine including the following:

- (a) Providing and assisting in the provision of goods, services, resources, grants & technologies & equipment to enable better use of resources.
- (b) Devolving infrastructure & educating communities and
- (c) Providing people with the means to live & support themselves & their community for the present & future.

Our first objective is in respect of education. Having liaised with the Local Education Authority, School Governors, and teachers of the three schools we were looking to initially support it became apparent that each school had different priorities. However, the overall requirements were all very similar; these ranged from the building of a new school block, the renovation of existing school buildings, the provision of teachers' accommodation and the building of toilet blocks.

Currently much teaching is undertaken outside often under trees, which becomes very difficult or impossible when it rains or when the temperature soars. Much of this has been alleviated over recent years by the continued support and assistance provided by The Tongole Foundation. There is also a great lack of equipment such as desks, chairs, pens, pencils, exercise books, uniforms and sports equipment.

In addition, the Foundation is active in education regarding conservation issues.

**THE TONGOLE FOUNDATION  
COMPANY LIMITED BY GUARANTEE  
Trustees Annual Report (continued)  
Year Ended 31 December 2020**

**Covid-19 Pandemic**

Due to the above, the schools were closed for much of 2020; however, they have now re-opened.

We have assisted in advising the pupils and their parents of the pandemic. There have been very few cases of Covid-19 in the schools and surrounding communities.

It was necessary for us to postpone the volunteer programme in 2020 and also 2021; we are planning to restart the Volunteer Programme in 2022.

**Basic Education**

We have been working in partnership with three primary schools: namely Wozi, Chankhokwe and Mwalawatongole schools. Each pupil in the school has been provided by the Foundation with pens and exercise books. We also provide schools with blackboard chalk, (which the government is unable to supply) and crayons, colouring books, rulers, sports uniforms and balls for various sports. Over 2,000 “learners” in the three schools benefitted; this has allowed them to do their schoolwork and take notes in class. For many of them, they would have dropped out of school because their parents or guardians could not provide them with any scholastic materials due to extreme poverty.

The Foundation has also been, on a yearly basis, repairing and repainting the blackboards in the schools. This has been extremely helpful to the teachers as they can use the blackboards far better after being repainted. The pupils are then able to read and take notes that the teachers have put on the board without difficulty. We have been unable to assist Wozi School as much as we had originally envisaged due to the long distance away from our main base. We do, however, hope to assist Wozi School again in the future.

**School Building at Mwalawatongole School**

In 2012, Mwalawatongole School had over 800 pupils of whom over half had to learn under trees or in temporary shelters because the school only had four permanent classrooms. Absenteeism of the pupils was at its peak during the rainy and cold seasons when persistent rains, wet environment and cold weather disturbed the classes. The parents, as most primary schools are constructed by the community, could not manage to build more permanent classrooms due to financial constraints. All they could afford to do was make bricks and gather sand for construction.

Through a donation from two of our supporters, we have built two new classrooms, a staffroom and a headmaster’s office; desks for the pupils were also provided. The improvements to the school are already bearing fruit. The head teacher said:

“The new school block has reduced the number of classes learning under the trees. Six classes are now learning in a good environment with only two under the trees. Teachers have a staffroom to plan their lessons and school material will be kept in the staffroom and headmaster’s office. The school is attracting many more pupils now. The official opening of the new school block was held on 27 January 2013 and was attended by many local dignitaries.

We were looking to assist this school further in 2020 via our Volunteer Programme; however, due to the Coronavirus situation, the 2020 Volunteer Programme was postponed until 2021 when building works at this school will commence; however, this had to be further postponed until 2022.

**THE TONGOLE FOUNDATION  
COMPANY LIMITED BY GUARANTEE  
Trustees Annual Report (continued)  
Year Ended 31 December 2020**

**Sanitation Improvement: Mwalawatongole and Chankhokwe Schools**

Having successfully completed the building of the first block, we secured funding of £10,000 from the St. James's Place Charitable Foundation in late 2013 which was subject to matching the grant with our own funds. This allowed us to start on our next "school infrastructure project" which included the building of new toilet blocks at two of the three primary schools mentioned earlier in this report.

Two toilet blocks were constructed at both Mwalawatongole and Chankhokwe schools in 2014. This enabled pupils, especially the girls, to attend school without interruption as they will be able to use the toilets – which was one of the reasons for the girls dropping out of school. So, at each of the two schools, girls have two toilets and boys have two toilets.

With specific financial assistance from two of our supporters who were members of the Volunteer Programme in 2019, we were able to construct a double toilet block at Chankhokwe school in late 2019 which provided further separate toilets for boys and girls.

This block was officially opened by the board of Trustees Chairman, David Gridley, in October 2019.

**New School Project: Chilimani Primary School**

The Tongole Foundation had a vision to see even greater change with the creation of further opportunities for the local communities. With this in mind, it was planned to build an entirely new school in the local community with the proposed new school being located mid-way between Mwalawatongole and Chankhokwe schools.

By building this new school we will achieve four key goals:

- 1) Make education available to children from the age of 5-15 where there is currently no school. Often the distances to the nearest schools are just too far for the younger children.
- 2) Relieve the overcrowding at Mwalawatongole & Chankhokwe schools.
- 3) Give girls the opportunity to learn as we will be building toilet blocks for both girls and boys.
- 4) Create some teachers' accommodation allowing the teachers to live on site throughout the year.

Land was provided on which to build the school by the local Chief, Elders, and the community with the first step being to build a borehole to provide water to aid, initially, with the school construction and then to provide a constant source of water for the pupils and teachers. A Fundraising Proposal was prepared and produced in tandem with Blue Forest, the design and construction company who have provided the design for the new school; the funds were raised for the borehole, and it was completed in late 2014. Even before the building work on the school had started, the borehole proved to be invaluable by providing much needed fresh water for the local community who previously had to walk great distances to obtain their water. This is now a hub of the local community.

So as to get pupils enrolling at the new school as soon as possible, it was decided that the school construction should be done in three stages and, having raised sufficient funds through our fund-raising efforts in 2014, we commenced construction of the first stage consisting of a classroom block, head teachers' accommodation and toilet block.

The ground-breaking ceremony was held on 30 April 2015 and construction started with professional input from both Blue Forest and a local Malawian construction company with assistance from local volunteers.

**THE TONGOLE FOUNDATION  
COMPANY LIMITED BY GUARANTEE  
Trustees Annual Report (continued)  
Year Ended 31 December 2020**

Construction continued throughout the summer with Phase One being completed in October 2015.

Blue Forest designed a new, very cost-efficient school-block, approved by the Education Authority, which consists of 3 classrooms, a teachers' office and a storeroom in each class. Also completed was a head teacher's house with a single pit latrine toilet and also three double pit latrine toilets; one for the staff, one for the boys and one for the girls.

The school officially opening its doors on 19 October 2015 with 172 new pupils, a head teacher and other members of teaching staff.

A number of the pupils came from Mwalawatongole and Chankhokwe schools which has helped reduce the overcrowding at these schools. It has also provided education for many pupils who were unable to go to school due to the long travelling distances, especially for the younger children.

Fundraising continued during 2016 with further support from the St. James's Place Charitable Foundation in agreeing to match the funds raised by ourselves up to a maximum of £25,000 specifically for the schools' programme. Our major achievement in 2016 was to fully complete Phase 2 of the project by finishing the building of a further school block incorporating 3 further classrooms, a storeroom in each classroom and a teacher's office.

We continued to fundraise throughout 2017 and 2018 with the third school-block being completed in mid-September 2018. There are currently 450 pupils with ten teachers having been posted to the school by the Government. Local leaders have been assigned to provide accommodation for the additional teachers.

African Parks, please see "conservation" later in this report, initially supplied 50 desks and seating which enabled 100 children to sit at desks in the classrooms at any one time.

In recognition of the very well-constructed and design of the school-blocks, UNICEF, donated 20 chairs and 8 tables to the school.

We continue to work very closely with African Parks and together we have recently provided more desks and seating so that most pupils can now sit on chairs and have a desk in their classrooms as opposed to sitting on the floor. Teachers have also been provided with desks that have drawers for their papers.

We also continue to supply Chilimani with chalk, pens and pencils etc, as and when required.

Many of the families of the pupils are not able to provide school uniforms for their children due to their extreme poverty; however, in 2019 we ensured that we provided sufficient uniforms so that all pupils have a full school uniform..

### **Secondary School Sponsorship**

The Tongole Foundation continues to support students with secondary scholarships at two local secondary schools, Losi and Mpumalanga. These students were on the verge of dropping out of school due to their parents' lack of funds to pay the necessary fees. Since the scholarships have been provided, the students will be able to complete their secondary education.

A number of needy students who could not afford to go to secondary school due to not being able to afford the school fees benefitted from secondary school sponsorship.

**THE TONGOLE FOUNDATION  
COMPANY LIMITED BY GUARANTEE  
Trustees Annual Report (continued)  
Year Ended 31 December 2020**

This resulted in 5 students completing their secondary education in 2019. In the academic year 2019/2020, we provided sponsorship for 5 students – 2 boys and 3 girls.

Education will open their doors to a better future whereby pupils will have a far greater opportunity to gain employment and support themselves and their families.

**Conservation**

The Foundation works in partnership with the Department of National Parks and Wildlife (DNPW) to advise the communities around the Nkhotakota Wildlife Reserve on the dangers of deforestation and poaching of wildlife. Natural Resource Committees at village level have been formed and these help to create awareness on the benefits of conservation.

In primary schools, Wildlife Clubs have been formed which help to create awareness to children of the benefits of the protection and preservation of the environment and wildlife. We have helped facilitate some school clubs being able to visit the Nkhotakoto Wildlife Reserve to see the environment and wildlife at first hand; often for the first time.

On 1 August 2015, African Parks, a non-profit organization that takes responsibility for the rehabilitation and long-term management of National Parks and Wildlife Reserves, in partnership with governments and local communities, took over the management of the Nkhotakota Wildlife Reserve. It is their belief that making wildlife reserves socially and economically viable will be particularly beneficial for local communities.

The Foundation has agreed that we will work in close liaison with African Parks for the benefit of the local communities as the schools that we now actively support, namely Chilimani, Mwalawatongole and Chankhokwe, all border on the reserve.

African Parks believe that the Nkhotakota Wildlife Reserve will become Malawi's premier elephant sanctuary and in July 2016 successfully translocated 261 elephants and 1,117 head of game animals the 350km from Liwonde and Majete National Parks to the Reserve. This included waterbuck, kudu, sable, impala, warthog and buffalo.

A further 250 elephants and other wildlife were translocated in 2017. Prince Harry joined the African Parks team in helping with the translocation in 2016 and it was announced in December 2017 that Prince Harry had become the President of African Parks.

**Three Chickens to one Family Project**

An initiative in 2013 was "The Chicken Project". Chickens are purchased and then distributed to the poorest families. Each family is given 1 cockerel and 2 hens. Once the hens start producing chicks, the family agrees to pass on three chicks to another family. Once the chicks have multiplied some can be sold and the money raised helps the family to be able to support their children in education.

This is a long process as the village Chief, the village elders and the local schools are all involved in the careful selection of the "poorest of the poor" to receive the chickens. This has proved to be most successful and there are now 86 families that have benefitted from this project.

This seemingly very small project has been incredibly successful and has changed the lives of many people, "the poorest of the poor" for the better.



**THE TONGOLE FOUNDATION  
COMPANY LIMITED BY GUARANTEE  
Trustees Annual Report (continued)  
Year Ended 31 December 2020**

**School Farming and Feeding Project**

In 2014 the Catriona Hargreaves Charitable Trust donated £2,000 to help start a school garden at Mwalawatongole School. This enabled us to purchase seeds which are planted at the school, grown and harvested with the view to providing much needed food at the school for the pupils. Seeds from the newly grown crops will be stored for the following season. This project was extended to both Chankhokwe and Wozi schools and they have started feeding their pupils porridge. Mother group members are responsible for the preparation of the food. This programme is still in its infancy and has been extended to Chilimani School.

**Inter-School Sports Competitions**

Supporters have continued to promote the inter-school football and netball competitions that have been introduced with Mwalawatongole, Chankhokwe and Chilimani schools participating.

These schools were given sports equipment and trophies to assist in the competitions which otherwise would not have been possible to arrange.

The competition has enhanced inter-school relations and exchanges of ideas together with helping to expose sporting talent from the grass roots.

As previously mentioned, Wozi School is a long distance away from the other three schools and is, therefore, not currently involved in these competitions.

**Volunteer Project**

Although very much in its infancy, we are looking at sending a minimum of two groups of volunteers per year to Tongole with each group being given a specific task to complete during their 10-14 day stay. This is likely to involve building a specific facility at our sponsored schools or upgrading current classrooms and buildings.

A reconnaissance team of volunteers visited Tongole in May 2016 and paved the way for further groups in the future.

Our first full Volunteer Group of 10 volunteers, accompanied and led by Trustee David Cole and project co-ordinator, Louise Morgan, visited Tongole in April 2019 and spent their time on rebuilding and decorating classrooms and buildings at Chankhokwe school.

This school was in extremely poor condition and some classrooms were a potential danger to the children and teachers due to having sizable cracks in some walls and floors with children sitting and studying on these cracked floors.

Two classrooms were reconstructed after demolishing (accompanied by professional builders) the cracked walls, with entire roofs and floors being renovated. This made two classrooms safe for the pupils and teachers.

Six classrooms were decorated by painting them fully so that they were made far brighter and neater.

All of the drains outside of the school blocks were reconstructed.

**THE TONGOLE FOUNDATION  
COMPANY LIMITED BY GUARANTEE  
Trustees Annual Report (continued)  
Year Ended 31 December 2020**

138 new desks were provided whilst 16 desks were repaired for the school. This has enabled 308 children to now sit at desks whilst learning, as opposed to sitting on the previously cracked floors.

Throughout the Volunteers' work at the school, they were joined by members of the community who supported them. The local government representative appreciated the work done by the Volunteers and for all the support provided to Chankhokwe School.

This was a huge success and a great amount of work was completed in upgrading the school during their stay. Most of the group were members of the St. James's Place Wealth Management community, whose Charitable Foundation has been so supportive to us over the years.

Plans were made for Volunteer Projects on both 2020 and 2021: however, these had to be postponed due to the Covid-19 pandemic. The Programme is planned to resume in 2022

#### **Solar Power**

We received a donation from supporters which was used to provide a Solar Power System for Chankhokwe school and specifically to provide power to run a printer. With the installation of solar electrification, the school is now able to conduct evening studies for learners which was not the case previously because, as with most schools, there is no electricity meaning that once the sun goes down, schooling has to stop.

The school is now also able to print off examination papers at the school as opposed to the parents having to pay private print companies who charged extremely high rates for any printing. This was a major issue to the parents, most of whom suffer extreme poverty.

We are working with the school to help print off examination papers and other educational papers for other local schools at a much lower cost to everybody concerned and provide Chankhokwe with an ongoing source of income to help the school purchase printing ink cartridges and paper.

This source of electricity is intended to benefit the three local schools and local communities, there being very little, if any, electricity available in the local area. This is in its early stages and we are awaiting the results of this initiative.

#### **New Initiative – pioneering with “onebillion”**

The Chankhokwe school pupils are the first in the world to be using “onetab” devices in their school thanks to this new initiative and partnership with “onebillion”

10 “onetabs” – charged by solar – are being used by 54 children in Standards 2 and 3 as a supplement to normal classes. The children are using the adaptive mode of “onecourse” which rapidly assesses their reading and maths level to provide a personalised study and play session each day. The digital teacher “Alefa”, gives the children instructions in the local language Chichewa whilst real-life teachers provide extra support.

The purpose of the trial is to improve learning outcomes in both reading and maths for early grade learners and to test the durability and suitability of the onetab device. The Tongole Foundation and “onebillion” will collect data and feedback in order to inform future implementation models.

#### **Family House Rebuild Project**

It came to our attention in February 2020 that the home of a very poor family in the local community collapsed due to the heavy rains.

**THE TONGOLE FOUNDATION  
COMPANY LIMITED BY GUARANTEE  
Trustees Annual Report (continued)  
Year Ended 31 December 2020**

The family had nowhere to live and no funds to rebuild their home. The Trustees together with a number of supporters agreed that on this occasion we would build a new house for this very needy family. This was completed in August 2020 and the family have now moved back into their newly constructed home. Both the family and the community were delighted that we were able to support this family in this way.

**Plans for the Future**

The Trustees and Director have agreed that the main focus for the next few years is to continue with the Volunteer Groups project which proved so successful in April 2019.

Unfortunately, the Volunteer Group trip scheduled for May 2020 was postponed one year until 2021 due to the Coronavirus pandemic and, unfortunately, had to be postponed again until 2022; however, plans are already in place for this rescheduled trip which will be primarily for building works and redecoration at Mwalawatongole school.

The Foundation is registered for Gift Aid and in 2020 we applied for a gift aid payment from HMRC and a sum in excess of £6,000 was received in August 2020.

We will be applying for further Gift Aid payments from HMRC in 2021.

The Foundation is in a strong financial position and has sufficient funds to meet all of our commitments for at least the next 12 months and also funds to support the proposed Volunteer Programme in 2022.

We also intend to continue work with African Parks for the benefit of the local communities.

**Responsibilities of the Trustees**

The trustees (who are also the directors of the Tongole Foundation for the purposes of company law) are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and the income and expenditure of the charitable company for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

**THE TONGOLE FOUNDATION  
COMPANY LIMITED BY GUARANTEE  
Independent Examiner's Report to the Members of The Tongole Foundation  
Year ended 31 December 2020**

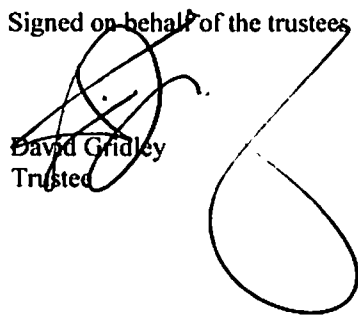
The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements 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.

**Independent Examiner**

Timothy R Richards FCA was appointed as independent examiner for the year.

The Barn Office 3  
2nd Floor  
Yew Tree Studios  
Stanford North  
Ashford  
Kent TN25 6DH

Signed on behalf of the trustees

  
David Gridley  
Trustee

I report on the accounts of the charity for the year ended 31 December 2020 which comprise the Statement of Financial Activities, the Statement of Financial Position and the related notes.

**Respective Responsibilities of Trustees and Independent Examiner**

The charity's trustees (who are also the directors of The Tongole Foundation for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act), and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

**Basis of Independent Examiners Statement**

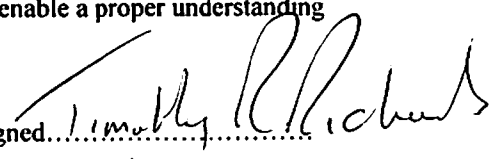
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the trustees have not met the requirements
  - to keep accounting records in accordance with section 386 and 387 of the Companies Act 2006; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of section 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities;have not been met, or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.
- (3)

Timothy R Richards FCA  
The Barn Office 3  
2<sup>nd</sup> Floor, Yew Tree Studios  
Stanford North  
Ashford  
Kent TN25 6DH

Signed.....

Dated.....2/9/21.....

**THE TONGOLE FOUNDATION**  
**Report of the Trustees**  
**For the year ended 31 December 2020**

**FINANCIAL REVIEW**

The Financial Statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities Statement of Recommended Practice applicable to charities preparing their reports in accordance with the Financial Reporting Standard for Smaller Entities published on 16 July 2014.

The net current assets of the Trust are £25,888 which puts us in a strong position moving forward into 2021 and beyond..

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is established as a company limited by guarantee and is governed by the Memorandum and Articles of Association dated 30 November 2010. It is under the control of the board of Trustees.

**Recruitment and appointment of Trustees**

New Trustees are appointed by the Board of Trustees.

**THE TONGOLE FOUNDATION**  
**Statement of Financial Activities (Including Income and Expenditure Account)**  
**For the year ended 31 December 2020**

	<u>note</u>	<b>Unrestricted Funds</b>	<b>2019</b>
		<b>£</b>	<b>£</b>
<b>Income and endowments from:</b>	<b>2</b>	<b>34,386</b>	<b>41,967</b>
Donations and legacies		<u>34,386</u>	<u>41,967</u>
<b>Total</b>			
<b>Expenditure on:</b>	<b>3/4</b>	<b>(21,544)</b>	<b>(57,985)</b>
Charitable Activities		<u>(21,544)</u>	<u>(57,985)</u>
<b>Total resources Expended</b>			
<b>Net Income</b>		<b>12,842</b>	<b>(16,018)</b>
<b>Reconciliation of Funds</b>		<b>13,046</b>	<b>29,064</b>
Total funds brought forward		<u>25,888</u>	<u>13,046</u>
<b>Total funds carried forward</b>			

**THE TONGOLE FOUNDATION**  
**Statement of Financial Position**  
**As at December 2020**

	note	2020 £	2019 £
<b>CURRENT ASSETS</b>		<b>28,388</b>	<b>15,546</b>
Cash at bank and in hand		28,388	15,546
	9	(2,500)	(2,500)
<b>Creditors: amounts falling due within one year</b>		<b>25,888</b>	<b>13,046</b>
<b>Net Current Assets</b>		<b>25,888</b>	<b>13,046</b>
<b>Total Assets Less Current Liabilities</b>		<b>25,888</b>	<b>13,046</b>
<b>NET ASSETS</b>			
<b>The funds of the Charity</b>	10	<b>25,888</b>	<b>13,046</b>
<b>Restricted Income Funds</b>		<b>£ 25,888</b>	<b>£ 13,046</b>
<b>TOTAL FUNDS</b>			

For the year ended 31 December 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:  
and were signed on its behalf by:

Mr D J Gridley  
Trustee



**THE TONGOLE FOUNDATION**  
**Notes to the Financial Statements**  
**For the year ended 31 December 2020**

**ACCOUNTING POLICIES**

**1. Basis of Accounting**

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 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) (effective 1 January 2015), Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

The Tongole Foundation meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting note(s).

**2 Inome from donations and legacies**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>		
Donations received	34,386	41,967
	<u>34,386</u>	<u>41,967</u>

**3 Costs of charitable activities by fund type**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>		
Activity 1	4,354	25,450
Support Costs	17,190	32,535
	<u>21,544</u>	<u>57,985</u>

**4. Costs of Charitable Activities by activity type**

	<b>Activities undertaken directly</b>	<b>Support Costs</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Support costs</b>				
Activity 1	4,354	17,190	21,544	57,985

Activity 1 is School Expenditure

**THE TONGOLE FOUNDATION**  
**Notes to the Financial Statements Continued**  
**For the year ended 31 December 2020**

**5. Analysis of support costs**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Activity 1</b>		
Management	13,463	29,330
IT	1,227	705
Governance costs	2,500	2,500
	<u>17,190</u>	<u>32,535</u>

Activity 1 relates to School Expenditure

**6 Net Income/(expenditure) for the year**

This is stated after charging/(crediting):

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Accountancy Fees	<u>2,500</u>	<u>2,500</u>

**7 Staff costs and emoluments**

Total staff costs for the year ended 31 December 2020 were:

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
	<u>10,701</u>	<u>10,291</u>
Salaries and wages	<u>10,701</u>	<u>10,291</u>

**8 Comparative for the Statement of Financial Activities**

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

**9 Creditors: amounts falling due within one year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Accruals and deferred income	<u>2,500</u>	<u>2,500</u>
	<u>2,500</u>	<u>2,500</u>

**THE TONGOLE FOUNDATION**  
**Notes to the Financial statements Continued**  
**For the year ended 31 December 2020**

**10 Movement in funds**

<b>Unrestricted Funds</b>	<b>Balance at 1 Jan 20 £</b>	<b>Incoming Resources £</b>	<b>Outgoing Resources £</b>	<b>Balance at 31 Dec 20 £</b>
General				
General	13,046	34,386	21,544	25,888
	<u>13,046</u>	<u>34,386</u>	<u>21,544</u>	<u>25,888</u>

<b>Unrestricted Funds - previous year</b>	<b>Balance at 1 Jan 19 £</b>	<b>Incoming Resources £</b>	<b>Outgoing Resources £</b>	<b>Balance at 31 Dec 19 £</b>
General				
General	29,064	41,967	(57,985)	13,046
	<u>29,064</u>	<u>41,967</u>	<u>(57,985)</u>	<u>13,046</u>

**11 Analysis of net assets between funds**

<b>Unrestricted funds</b>	<b>Net current assets/ (liabilities) £</b>	<b>Net Assets £</b>
General		
General	25,888	25,888
	<u>25,888</u>	<u>25,888</u>
<b>Previous year</b>	<b>Net current assets/ (liabilities) £</b>	<b>Net Assets £</b>
<b>Unrestricted funds</b>		
General		
General	13,046	13,046
	<u>13,046</u>	<u>13,046</u>

**THE TONGOLE FOUNDATION**  
**Detailed Statement of Financial Activities**  
**For the year ended 31 December 2020**

	2020 £	2019 £
<b>INCOME AND ENDOWMENT</b>		
<b>Donations and legacies</b>		
Donations	34,386	41,967
	<u>34,386</u>	<u>41,967</u>
<b>Total incoming resources</b>	<u>34,386</u>	<u>41,967</u>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Cost of direct charitable activity	(4,354)	(25,450)
	<u>(4,354)</u>	<u>(25,450)</u>
<b>SUPPORT COSTS</b>		
<b>Management</b>		
Management	(13,463)	(29,330)
	<u>(13,463)</u>	<u>(29,330)</u>
<b>IT</b>		
IT	(1,227)	(705)
	<u>(1,227)</u>	<u>(705)</u>
<b>Governance Costs</b>		
Governance Costs	(2,500)	(2,500)
	<u>(2,500)</u>	<u>(2,500)</u>
<b>Total resources expended</b>	<u>(21,544)</u>	<u>(57,985)</u>
<b>Net Expenditure</b>	12,842	(16,018)