THE RED RUBBER BALL FOUNDATION

England & Wales · Charity number 1140443

Details

Status	Registered
Legal form	Charitable company
Company number	07211673
Registered	2011-02-15
Register	View on the Charity Commission register

Contact

Address	39 Barleycroft Road Welwyn Garden City AL8 6JX
Phone	07887 955643
Email	NEIL@REDRUBBERBALL.CO.UK
Website	www.redrubberball.org.uk

Activities

Objects: 1) TO ACT AS A RESOURCE FOR YOUNG PEOPLE UP TO THE AGE OF 25 LIVING IN THE UK AND OVERSEAS BY PROVIDING ADVICE, EDUCATION AND ORGANISING VOLUNTEERING PROGRAMMES AND OTHER ACTIVITIES AS A MEANS OF:(A) ADVANCING IN LIFE AND HELPING YOUNG PEOPLE BY DEVELOPING THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS INDEPENDENT, MATURE ANDRESPONSIBLE INDIVIDUALS;(B) ADVANCING EDUCATION;(C) RELIEVING UNEMPLOYMENT;2) THE RELIEF OF SICKNESS AND NEED AND THE ADVANCEMENT OF SUCH OTHER CHARITABLE PURPOSES AS ARE CHARITABLE UNDER THE LAWS OF ENGLAND AND WALES THE TRUSTEES IN THEIR DISCRETION FROM TIME TO TIME DETERMINE.

Activities: Our efforts are entirely voluntary and provide opportunities to people disadvantaged by their personal circumstances, particularly children and young people in Kenya affected by poverty, malaria, AIDS and malnutrition.We give time, energy and our own money to several projects - scholarships for 300 children to attend secondary school, an educational farm, a cycling cub and mentoring.

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Classification

- **How:** Provides Other Finance, Provides Services
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Economic/community Development/employment
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** THE UK AND OVERSEAS
- Kenya
- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£29,877	£21,066	-	-
2023-12-31	£69,966	£66,703	-	-
2022-12-31	£50,702	£57,418	-	-
2021-12-31	£46,810	£52,795	-	-
2020-12-31	£57,705	£51,383	-	-

Trustees

Name	Role	Appointed
JAMES DOUGLAS AITCHISON		2013-09-27
KATE ADAM		2013-09-27
NEIL KIRBY BA FCA		
Sally Anne Gardner		2019-05-16

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THE RED RUBBER BALL FOUNDATION

England & Wales - Charity number 1140443

Accounts

REGISTERED COMPANY NUMBER: 07211673 (England and Wales)
REGISTERED CHARITY NUMBER: 1140443

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 December 2024

for

The Red Rubber Ball Foundation

Godfrey Laws & Co Limited
65 Knowl Piece
Wilbury Way
Hitchin
Hertfordshire
SG4 0TY

The Red Rubber Ball Foundation

Contents of the Financial Statements
for the Year Ended 31 December 2024

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The Red Rubber Ball Foundation

Reference and Administrative Details
for the Year Ended 31 December 2024

TRUSTEES	Mr N A Kirby Ms K Adam Mr J D Aitchison Ms S Gardner
REGISTERED OFFICE	39 Barleycroft Road Welwyn Garden City Hertfordshire AL8 6JX
REGISTERED COMPANY NUMBER	07211673 (England and Wales)
REGISTERED CHARITY NUMBER	1140443
INDEPENDENT EXAMINER	Godfrey Laws & Co Limited 65 Knowl Piece Wilbury Way Hitchin Hertfordshire SG4 0TY

The Red Rubber Ball Foundation

Report of the Trustees
for the Year Ended 31 December 2024

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 31 December 2024. The trustees have adopted the provisions of 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects as expressed in the Articles of Association are:

1) To act as a resource for young people up to the age of 25 living in the UK and overseas by providing advice, education and organising volunteering programmes and other activities as a means of:
(a) advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;
(b) advancing education;
(c) relieving unemployment;
2) The relief of sickness and need and the advancement of such other charitable purposes as are charitable under the laws of England and Wales that the Trustees in their discretion from time to time determine.

Public benefit

In 2024, The Red Rubber Ball Foundation continued the following projects:

1. Providing support to Kenyan families by offering scholarships to cover secondary school fees, enabling children to continue their education beyond primary level.
2. Maintaining links between two primary schools in the UK with their Kenyan counterparts.
3. Supporting two Kenyan schools by providing bikes, equipment, clothing and training for school cycling clubs.

Supporters

The Trustees and other supporters undertake fundraising and project activities largely on a voluntary basis.

During 2024 the Trustees voluntarily gave over 75 days of time to The Red Rubber Ball Foundation projects and administration. The Trustees are supported additionally by an advisory board of volunteers in Kenya.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Our activities operated thanks to the voluntary support of time, money, and energy.

Scholarships

Since we began in 2011, scholarships have been provided to 308 children, enabling them to attend secondary school and in many cases go on to university and college.

Financial support is given for secondary school places, with encouragement given to the children to achieve grades sufficient for them to secure subsidised state university places if they wish to continue their education to degree level.

Following the announcement of major changes to the school system, the Trustees decided to pause new scholarships for the 2023 and 2024 school years, meaning that no scholarships were offered to children entering Form One.

The impact of the new education system has been assessed and the Trustees decided to begin offering scholarships in January 2025 to pupils entering Grade 7 under the new 3-6-6-3 system. Scholarships will focus on helping children to attend Junior Secondary schools as boarding pupils. The alternative is for children to attend as day pupils which we believe leaves both girls and boys at increased risk to their education and well-being.

Those already receiving scholarships under the 8-4-4 system returned to school, with seventy children receiving scholarships for the 2024 school year.

Scholarships are provided to cover the school fees at the level set out by the Kenyan Ministry of Education.

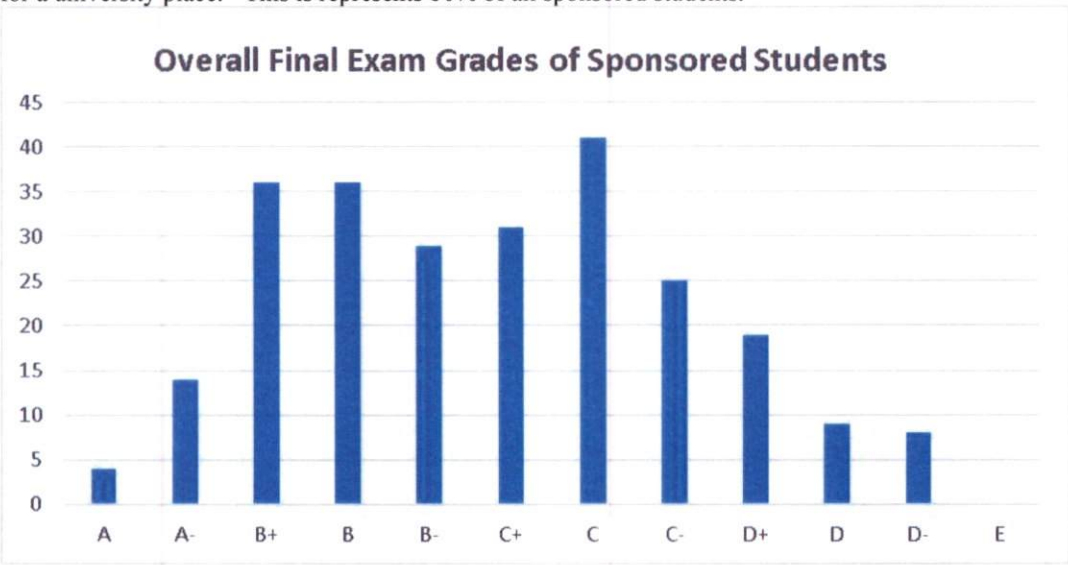
ACHIEVEMENT AND PERFORMANCE continued...
Charitable activities
Since our first scholarship in 2011 to 31 December 2024, a total of 1,176 years of schooling have been provided at 210 different schools across the country.

Many of the children are orphans or are being raised by single parents. None of them would be in school without our help. The students often live difficult and complicated lives, in some cases staying with distant relatives or other villagers during school holidays.

Results

Twenty nine students sat the KCSE secondary school final exams in 2024 with 19 (67%) achieving a grade of C+ or above. This compares to 25% of all students nationally.

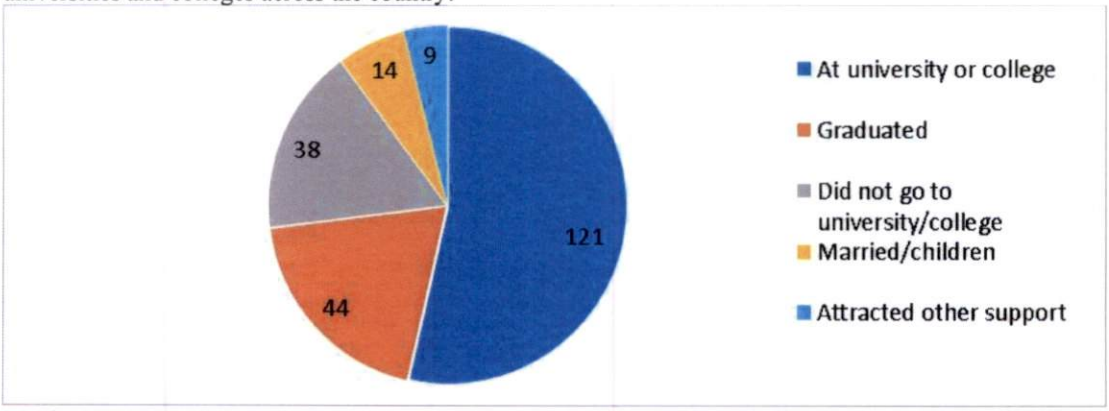
Since we began providing scholarships 150 students have achieved a grade of C+ or above, which is the level required for a university place. This is represents 60% of all sponsored students.



We remain in contact with most of the 252 sponsored students who have left school. Of these, 47 have now graduated and 117 students are currently studying at university or college. This means that 73% of the sponsored students have gone on to further study after completing school.

Students who have left school

Excluding those who left school in December 2023, our sponsored students have studied courses at over 60 different universities and colleges across the country.



For those not in work or study we aim to help them find opportunities for further study, work experience, employment or to set up their own ventures.

ACHIEVEMENT AND PERFORMANCE continued...
Charitable activities

Loan Scheme

Students can access local government HELB loans towards their university studies, and we have developed contacts at the government student loan body which means we can give help to these students as they apply for their loans. A number have had difficulties with these loans (for example, payment is often delayed or only part complete). We have been able to support a small number of students like this with loans of our own which are interest-free, but repayable once the student completes their course.

During 2024 a total of £1,475 was paid out in loans. £1,500 was added to the loan fund from reserves. Nothing was repaid by students in the year, giving a balance on the fund at 31st December 2024 of £304 available for loans in 2025.

Over the years we have given out loans worth £17,686 to 56 sponsored students with £509 having been repaid. These repayments are added back to the loan fund and made available to future students.

In addition we have acquired 30 second-hand laptops which have been loaned to sponsored students who are at university or college to help with their studies.

A Red Rubber Ball Family WhatsApp group exists for all those sponsored students who have left school (i.e. that are over 18 years of age) and supporters who have visited Kenya. This provides an opportunity for students to share messages, including news of progress, weddings and graduations, scholarships available locally and work opportunities. And a Facebook group exists for RRBF Alumni to build their contacts and share knowledge and opportunities. This group is maintained by the students themselves.

Cycling

The Red Rubber Ball Foundation began a cycling club at The Raila Education Centre in the Kibera slums of Nairobi in January 2017, with 15 bikes donated by Charity Bike Build, adding more bikes, plus clothing, tools, and equipment later. Around 50 boys and girls attended sessions, learning to ride and take part in rides beyond the school grounds. The School Principal reported improved attendance, with children who were previously often absent, attending school more regularly. The club was helping children who are otherwise very susceptible to temptations of drugs, glue sniffing, alcohol, gang crime and violence, and even prostitution.

Sadly, these bikes disappeared along with the programme co-ordinator whilst there were restrictions on movement due to COVID. Despite strenuous efforts we have been unable to locate either the bikes or the programme co-ordinator, meaning that the cycling club in Kibera was closed.

However, we have since been able to open two new cycling clubs at Namasoli School in Kakamega county and at Senator Barack Obama Secondary School in Siaya county under a different arrangement.

The Foundation provides bikes, a bike stand, toolbox, pumps, helmets, water bottles and clothing, and arranges initial training for the teachers and children.

A memorandum of understanding with the Board of Management at each school places responsibility for the safe keeping of the bikes and day-to-day management of the club with the School Principal. We believe this is a better model and in keeping with our overall philosophy of enabling Kenyans to do more for themselves.

Mentoring

The backgrounds of the students receiving scholarships makes it very difficult to find permanent work in Kenya that pays a meaningful wage, even for those who have completed a university degree. They simply don't have the personal contacts and life experience required.

Where possible we have sought out work opportunities and personal mentors to help them develop their personal skills and confidence on an informal basis.

ACHIEVEMENT AND PERFORMANCE continued...
Charitable activities

School links

Links continue between two UK primary schools and two partner schools in Nairobi, enabling the children in each country to learn about the life of children across the world and develop penfriends overseas.

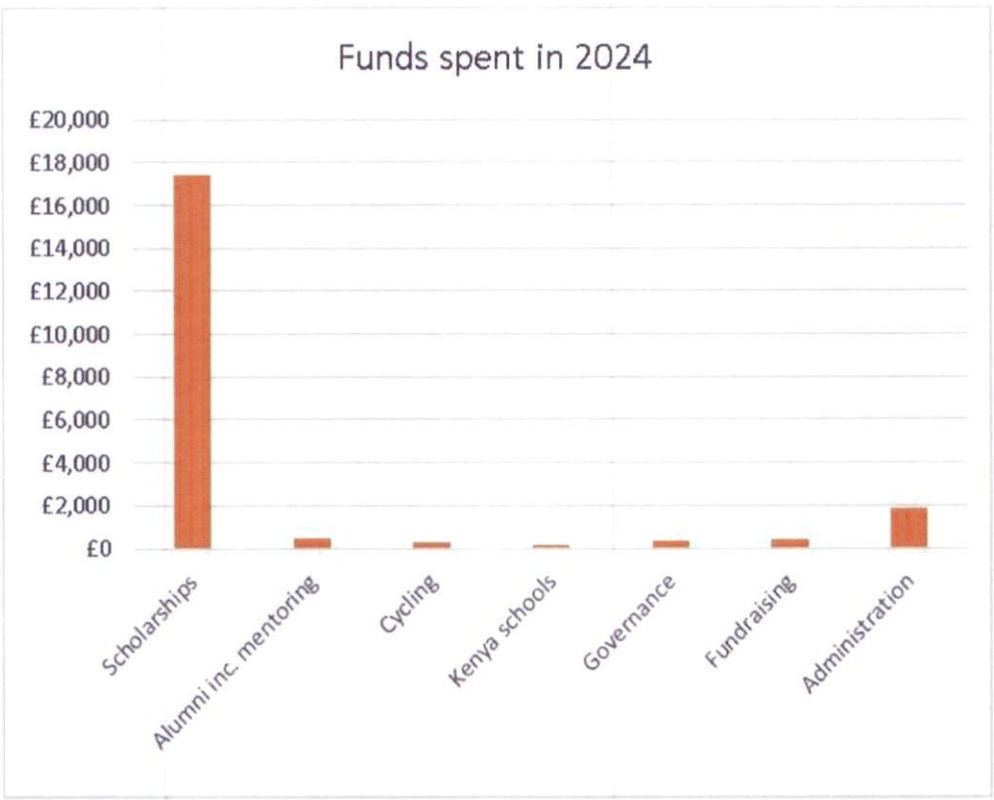
FINANCIAL REVIEW

The Trustees carry out a financial risk assessment each month to confirm that funds are either in place or expected with high certainty, to ensure that financial commitments can be met, and all projects continue unaffected.

Donations received in 2024 meant that all scholarships were fully funded with The Red Rubber Ball Foundation paying the school fees set out by the Kenyan Ministry of Education.

Other fundraising continued with a quiz night attracting a wide audience and generating funds for general reserves and available for projects.

The charity raised a total of £29,877 during the period, spending £18,771 on charitable activities and incurring fundraising, administration, and governance costs of £1,862.



At 31st December 2024, we hold £30,424 in Restricted Reserves, of which £24,729 is from donations received from sponsors towards future scholarships, plus a contingency to support those children. The contingency of £2,500 is set at around 10% of the year's scholarship budget and exists to cover the remaining fees should a sponsor be unable to continue their support. In addition, there are Restricted Reserves of £3,195 for cycling activities.

This leaves £14,305 in General Reserves which can be utilised in 2025.

FINANCIAL REVIEW continued..

The Trustees have allocated some funds as Designated Funds covering the balance on our student loan fund and will add to this in 2025. Based on our projections, the Trustees believe that the reserves are adequate to fulfil our commitments and ensure that all children currently being sponsored can complete their schooling.

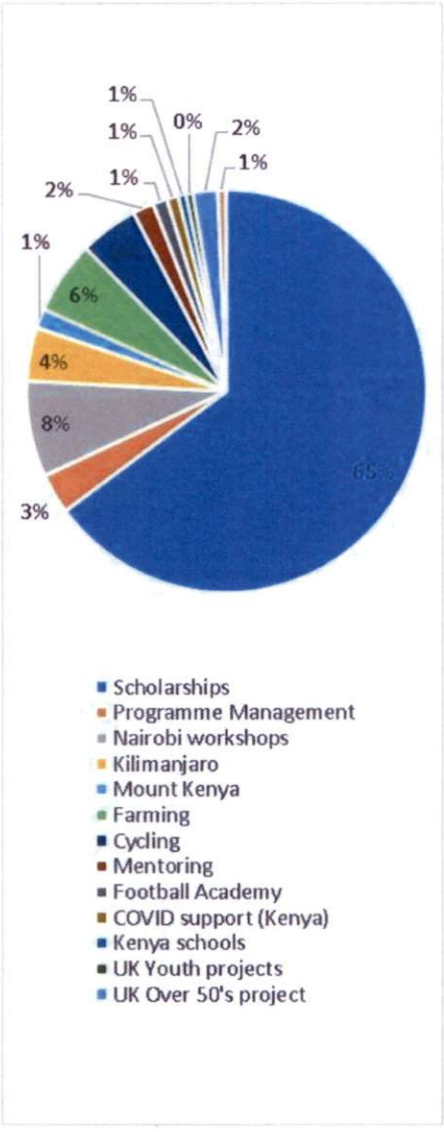
Since we were founded in 2010

We have raised £695,381 of which £29,030 has been donated by The Red Rubber Ball Company and founder Neil Kirby towards fundraising, administration, and governance costs (covering 82% of our £35,301 costs over the years).

£666,351 has been received from other donations, including gift aid.

Funds in that time have been used as follows:

Scholarships	£396,597
Programme Management	£19,818
Nairobi workshops	£47,163
Kilimanjaro	£26,319
Mount Kenya	£9,530
Farming	£36,228
Cycling	£28,948
Alumni inc. mentoring	£10,460
Football Academy	£7,096
COVID support (Kenya)	£5,678
Kenya schools	£3,828
UK Youth projects	£3,436
UK Over 50's project	£12,167
UK Lone Parents project	£4,039
	£611,307



FUTURE PLANS

The education system in Kenya is under-going a major change with the final students in school under the 8-4-4 system. Under the new 3-6-6-3 system children will spend six years at secondary school, three in Junior Secondary before a split with three years in Senior Secondary. At the same time there is a shift away from exam based testing to an assessment based evaluation.

Junior Secondary schools are mostly day schools with many Senior Secondary schools offering boarding places. Our experience has been that day school gives children an inferior education as children spend less time in school and often have limited resources at home. For girls, attending attend day school leaves them vulnerable to predatory men and youths, FGM and early marriage. Boys are also at daily risk from pressures to enter into crime, alcohol and glue.

In 2025 the Red Rubber Ball Foundation will therefore offer new scholarships for children from disadvantaged backgrounds to attend Junior Secondary schools that provide boarding places. We recognise that some children will not been offered places as boarding pupils but still struggle to pay day fees, so we will offer a limited number of scholarships for day school places.

Existing scholarships for students completing school under the 8-4-4 system will continue.

Scholarships will remain the focus of all our work with our aim to ensure that students make the very best of the opportunity their scholarship offers and thus get the most benefit and value from the donations made.

We will continue the support available beyond school, through finance and laptop loans, and work with the Alumni group to help students further their education and find meaningful work. This way they can best further their ambitions and contribute to their community.

The Trustees continue to look to move the responsibility for the scholarship programme from the UK to Kenya such that all management costs are self-funded.

Scholarships

We have around 43 children returning to secondary school for the 2025 school year and have provided 65 new scholarships.

We will continue to extend our network of local contacts who visit the children each term to ensure they have what they need, and facilitate correspondence between the Foundation, sponsors, and children.

Once again, the Trustees will commit £1,000 from reserves towards student loans in 2025 to help sponsored students who are unable to obtain local state loans towards university or college studies. This fund will also be available so students can buy other equipment or materials needed for their studies, and for small business loans for students who are not at university or college to set up their own venture. Those who put forward a case, can apply for an interest free, repayable loan.

We will also purchase further second-hand laptops which will be available as a loan to sponsored students studying at university or college.

Alumni

We are working with locally managed groups to provide admin support to develop our Alumni network, to help this group of young people find meaningful work or establish their own commercial ventures, so that they can support their own families.

Farming

We no longer have any involvement in the farm at Butere and have no plans for any further agricultural education projects.

FUTURE PLANS Continued..

Cycling

We will continue to provide training to the teachers and children at Namasoli School and Senator Barack Obama Secondary School to help them develop the cycling clubs. We will also encourage the two schools to work together by holding joint training camps, rides and perhaps competitions.

We will look to open a third club during the year.

School links

We hope to continue the links between the two UK and two Kenyan primary schools, building on the existing partnerships so the children learn more about life in each country and continue to correspond.

Finances

The Trustees believe that we have funds in place or a reasonable expectation of funds to continue all existing projects. We will continue to seek ways to raise funds to expand these.

Scholarships are provided only where sponsors directly commit funds.

We will continue to encourage the repayment of student loans as more students complete university or college and find work.

Funds were raised by the Cycle Kenya ride in 2019 and are held as Restricted Reserves to allow for the expansion of cycle clubs in schools across Kenya. Where further cycling clubs are opened, each school will be required to demonstrate their commitment and capacity to maintain these clubs. There will be no on-going financial commitment from The Red Rubber Ball Foundation to support these clubs.

Additional projects will be developed where Red Rubber Ball Foundation Trustees, supporters and sponsors can commit sufficient time, energy, and funds.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Red Rubber Ball Foundation is a limited company, as defined by the Companies Act 2006, and was incorporated on 1 April 2010 as a company limited by guarantee and not having share capital. The charity is governed by its Memorandum and Articles of Association and registered with the Charity Commission on 15 February 2011, having reached the income threshold.

Our Patron is Jane Obinchu, the head teacher of Kimane Marugé (who was the world's oldest primary school pupil).

The Company is governed by a Board of Trustees which meets regularly to provide direction and governance to the charity. The Trustees have a broad range of skills and experience in business, finance, marketing, education, and charities.

The Red Rubber Ball Foundation operates separately from The Red Rubber Ball Company although benefits from the association by appealing to clients and contacts of The Red Rubber Ball Company, many of whom have donated money to the Foundation.

The Red Rubber Ball Company voluntarily commits 5% of its income to the Foundation, which contributes towards the admin, fundraising and governance costs and ensures that the majority of all funds donated by sponsors and supporters are used for projects.

The Red Rubber Ball Foundation provides no financial gain to The Red Rubber Ball Company or to its shareholders.

STRUCTURE, GOVERNANCE AND MANAGEMENT continued..

The Articles of Association state that:

"At all times, The Red Rubber Ball Foundation will have a minimum of two independent trustees (i.e. they have no connection to The Red Rubber Ball Company) and a maximum of one trustee appointed by the Company."

Of the four Trustees, three are independent of The Red Rubber Ball Company.

In accordance with the Articles of Association, , Kate Adam and James Aitchison offer themselves for re-election.

Governance
The Trustees meet regularly to review activities and agree plans for the future.

We continue to strengthen the governance of the charity with a programme to review policies and procedures regularly including:

- Child Protection
- Safeguarding Adults
- Environment
- Equality, Diversity and Inclusion
- Complaints
- Data Protection
- Health and Safety
- Referral and Signposting.
- Privacy

During 2024 we have strengthened our polices and practices towards preventing fraud and cyber crime.

Registers are also maintained for:

- Complaints
- Data breaches
- Welfare notifications.

All entries are raised with the Trustees at the earliest appropriate opportunity.

The Trustees also carry out an annual review of financial controls and working practices, and a review of online costs and mobile money costs.

We also review the gender and geographical mix of the scholarships. At 31 December 2024, a total of 308 scholarships have been provided to 152 boys and 156 girls, with the aim being an equal mix of boys and girls. Scholarships have been offered in 37 of the 47 counties in Kenya. This will be maintained and extended where appropriate.

We have also analysed the ethnic background of the children to ensure we offer scholarships to a broad range of the ethnicities. To date scholarships have been provided to children from 21 different tribal backgrounds plus one Somali and two South Sudanese refugees.

The Trustees are satisfied that funds are being applied in the way intended.

The Red Rubber Ball Foundation seeks to provide opportunities for people to flourish. Long-term success will see them making the most of these opportunities, by doing things for themselves (taking personal responsibility). It is our belief and wish that leaders will therefore develop from within the movement.

The ambition of the Foundation is to see the management and financial responsibility for activities to be taken on by Kenyans, for Kenyans.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The charity has a detailed Risk Policy, which is reviewed at least annually by the Board.

The Trustees consider that the key risks currently facing the charity are:

- dependence of projects on individual Trustees
- changes to the Kenyan school system leading to an extra two years of secondary schooling requiring funding
- raising insufficient funds to finance existing projects
- currency fluctuations increasing the 'real' cost of projects in Kenya.

Approved by order of the board of trustees on 6 August 2025 and signed on its behalf by:

N A Kirby

.....

Mr N A Kirby - Trustee

Independent Examiner's Report to the Trustees of
The Red Rubber Ball Foundation

Independent examiner's report to the trustees of The Red Rubber Ball Foundation ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2024.

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.

H Ashmore

Howard Ashmore

Godfrey Laws & Co Limited
65 Knowl Piece
Wilbury Way
Hitchin
Hertfordshire
SG4 0TY

Date: 11 August 2025

The Red Rubber Ball Foundation

Statement of Financial Activities
for the Year Ended 31 December 2024

	Notes	Unrestricted funds £	Restricted funds £	**31.12.24 Total funds £**	31.12.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		**9,540**	**19,959**	**29,499**	69,722
Investment income	2	**378**	-	**378**	244
Total		**9,918**	**19,959**	**29,877**	69,966
EXPENDITURE ON					
Raising funds	3	**433**	-	**433**	1,877
Charitable activities					
Scholarships		**333**	**17,462**	**17,795**	46,697
Alumni including mentoring		**513**	-	**513**	571
Cycling Club		-	**297**	**297**	3,846
Kenya Schools		**166**	-	**166**	2,730
Seedballs		-	-	-	136
Farmer Field Schools		-	-	-	17
Mount Kenya		-	-	-	9,530
Other		**1,862**	-	**1,862**	1,299
Total		**3,307**	**17,759**	**21,066**	66,703
NET INCOME		**6,611**	**2,200**	**8,811**	3,263
Transfers between funds	7	**(2,000)**	**2,000**	-	-
Net movement in funds		**4,611**	**4,200**	**8,811**	3,263
RECONCILIATION OF FUNDS					
Total funds brought forward		**9,694**	**26,224**	**35,918**	32,655
TOTAL FUNDS CARRIED FORWARD		**14,305**	**30,424**	**44,729**	35,918

The notes form part of these financial statements

The Red Rubber Ball Foundation

Balance Sheet
31 December 2024

	Notes	Unrestricted funds £	Restricted funds £	31.12.24 Total funds £	31.12.23 Total funds £
CURRENT ASSETS					
Debtors	5	**1,410**	**14,896**	**16,306**	8,837
Cash at bank		**13,715**	**15,528**	**29,243**	28,389
		15,125	**30,424**	**45,549**	37,226
CREDITORS					
Amounts falling due within one year	6	**(820)**	-	**(820)**	(1,308)
NET CURRENT ASSETS		**14,305**	**30,424**	**44,729**	35,918
TOTAL ASSETS LESS CURRENT LIABILITIES		**14,305**	**30,424**	**44,729**	35,918
NET ASSETS		**14,305**	**30,424**	**44,729**	35,918
FUNDS	7				
Unrestricted funds				**14,305**	9,694
Restricted funds				**30,424**	26,224
TOTAL FUNDS				**44,729**	35,918

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 6 August 2025 and were signed on its behalf by:

N A Kirby

.....

Mr N A Kirby - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	31.12.24	31.12.23
	£	£
Deposit account interest	**378**	244

continued...

3. RAISING FUNDS

Raising donations and legacies

	31.12.24	31.12.23
	£	£
Support costs	472	851

4. TRUSTEES' REMUNERATION AND BENEFITS

No Trustee received any payment in connection with their role as a Trustee.

The Articles of Association permits payment to Trustees for the provision of services to the charity where the Trustees determine that these amounts are reasonable in the circumstances and in the best interests of the charity.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24	31.12.23
	£	£
Sundry debtors	15,826	8,837
Prepayments	480	-
	16,306	8,837

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24	31.12.23
	£	£
Accrued expenses	820	1,308

7. MOVEMENT IN FUNDS

	At 1.1.24	Net movement in funds	Transfers between funds	At 31.12.24
	£	£	£	£
Unrestricted funds				
General fund	9,694	6,611	(2,000)	14,305
Restricted funds				
Scholarships	22,733	2,496	2,000	27,229
Cycling	3,491	(296)	-	3,195
	26,224	2,200	2,000	30,424
TOTAL FUNDS	35,918	8,811	-	44,729

continued...

7. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	**9,918**	**(3,307)**	**6,611**
Restricted funds			
Scholarships	**19,958**	**(17,462)**	**2,496**
Cycling	**1**	**(297)**	**(296)**
	19,959	**(17,759)**	**2,200**
TOTAL FUNDS	**29,877**	**(21,066)**	**8,811**

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	9,392	302	9,694
Restricted funds			
Scholarships	17,869	4,864	22,733
Cycling	5,230	(1,739)	3,491
Seedballs	164	(164)	-
	23,263	2,961	26,224
TOTAL FUNDS	32,655	3,263	35,918

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	30,343	(30,041)	302
Restricted funds			
Scholarships	37,516	(32,652)	4,864
Cycling	2,107	(3,846)	(1,739)
Seedballs	-	(164)	(164)
	39,623	(36,662)	2,961
TOTAL FUNDS	69,966	(66,703)	3,263

continued...

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.24 £
Unrestricted funds				
General fund	9,392	6,913	(2,000)	14,305
Restricted funds				
Scholarships	17,869	7,360	2,000	27,229
Cycling	5,230	(2,035)	-	3,195
Seedballs	164	(164)	-	-
	23,263	5,161	2,000	30,424
TOTAL FUNDS	32,655	12,074	-	44,729

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	40,261	(33,348)	6,913
Restricted funds			
Scholarships	57,474	(50,114)	7,360
Cycling	2,108	(4,143)	(2,035)
Seedballs	-	(164)	(164)
	59,582	(54,421)	5,161
TOTAL FUNDS	99,843	(87,769)	12,074

8. OTHER FINANCIAL COMMITMENTS

At 31 December 2024, the charity had no capital commitments.

continued...

9. RELATED PARTY DISCLOSURES

Insurance costs are matched by a specific donation from one supporter. All other fundraising and administration costs are covered by donations received from The Red Rubber Ball Company.

	2024	2023	
Fundraising costs	£433	£1,205	
Independent Examination & tax	£820	£960	
Web hosting	£494	£69	
Insurance	£306	£298	(Covered by supporter donation)
Subscriptions	£120	£100	
Annual return	£13	13	
Miscellaneous	£46	£-	
Total costs	**£2,232**	**£2,645**	
RRBCo donation	£850	£655	

In 2024 The Red Rubber Ball Company donated £850.

The Red Rubber Ball Foundation provides no financial gain to The Red Rubber Ball Company.

10. GENERAL INFORMATION

The Red Rubber Ball Foundation, a company limited by guarantee, is a limited company incorporated in England and Wales and has it's registered office and principal place of business at 39 Barleycroft Road, Welwyn Garden City, Hertfordshire, AL8 6JX.

The principal activity of the company is that of a charity. The objectives and aims of the charity are shown in the Report of the Trustees.

THE RED RUBBER BALL FOUNDATION

England & Wales - Charity number 1140443

Accounts

REGISTERED COMPANY NUMBER: 07211673 (England and Wales)
REGISTERED CHARITY NUMBER: 1140443

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 December 2023

for

The Red Rubber Ball Foundation

Contents of the Financial Statements
for the Year Ended 31 December 2023

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Balance Sheet	16
Notes to the Financial Statements	17 to 21

The Red Rubber Ball Foundation

Reference and Administrative Details
for the Year Ended 31 December 2023

TRUSTEES	Mr N A Kirby Ms K Adam Mr J D Aitchison Ms S Gardner
REGISTERED OFFICE	39 Barleycroft Road Welwyn Garden City Hertfordshire AL8 6JX
REGISTERED COMPANY NUMBER	07211673 (England and Wales)
REGISTERED CHARITY NUMBER	1140443
INDEPENDENT EXAMINER	Godfrey Laws & Co Limited 65 Knowl Piece Wilbury Way Hitchin Hertfordshire SG4 0TY

The Red Rubber Ball Foundation

Report of the Trustees
for the Year Ended 31 December 2023

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 31 December 2023. The trustees have adopted the provisions of 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects as expressed in the Articles of Association are:

1) To act as a resource for young people up to the age of 25 living in the UK and overseas by providing advice, education and organising volunteering programmes and other activities as a means of:

(a) advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;
(b) advancing education;
(c) relieving unemployment;

2) The relief of sickness and need and the advancement of such other charitable purposes as are charitable under the laws of England and Wales that the Trustees in their discretion from time to time determine.

Public benefit

In 2023, The Red Rubber Ball Foundation continued the following projects:

1. Providing support to Kenyan families by offering scholarships to cover secondary school fees, enabling children to continue their education beyond primary level.
2. Maintaining links between two primary schools in the UK with their Kenyan counterparts.
3. Supporting Namasoli Secondary School by providing bikes and training for an out-of-school cycling club. And we were able to open a second cycling club, at the Senator Barack Obama Secondary School in Kogelo, providing bikes, equipment and clothing and initial training.
4. Purchasing seedballs to be planted in villages and schools to overcome deforestation and regenerate pastureland.

Supporters

The Trustees and other supporters undertake fundraising and project activities largely on a voluntary basis.

During 2023 the Trustees voluntarily gave over 75 days of time to The Red Rubber Ball Foundation projects and administration. The Trustees are supported additionally by an advisory board of volunteers in Kenya.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Our activities operated thanks to the voluntary support of time, money, and energy.

Scholarships

Since we began in 2011, scholarships have been provided to 302 children, enabling them to attend secondary school and in many cases go on to university and college.

Financial support is given for secondary school places, with encouragement given to the children to achieve grades sufficient for them to secure subsidised state university places if they wish to continue their education to degree level.

In 2023, the Kenyan school year returned to the calendar year timetable after the disruption caused by COVID and following the announcement of major changes to the school system, the Trustees decided to pause new scholarships for the 2023 school year, so no scholarships were offered to children entering Form One. The impact of the new education system which began affecting secondary education in 2023, remains unclear. The new 3-6-6-3 system is running in parallel with the existing system 8-4-4 system and the Foundation obtained funding allowing us to commission a research paper on this new system.

ACHIEVEMENT AND PERFORMANCE
Charitable activities

Those already receiving scholarships returned to school, with one hundred and five children receiving scholarships for the 2023 school year in Forms Two, Three and Four.

Scholarships are provided to cover the school fees at the level set out by the Kenyan Ministry of Education.

Since our first scholarship in 2011 to 31 December 2023, a total of 1,111 years of schooling have been provided at 206 different schools across the country.

Many of the children are orphans or are being raised by single parents. None of them would be in school without our help. The students often live difficult and complicated lives, in some cases staying with distant relatives or other villagers during school holidays.

Workshop

In December 2023, we ran a national three-day workshop for all sponsored students in Nairobi. One hundred and two of the sponsored students joined, hearing from speakers including former students, and taking part in exercises. The aim was to share ideas helping them to make the most of their scholarship and life beyond school.

We were also able to provide all the sponsored girls with a sanitary pack providing guidance and pads for one year to enable them to attend school throughout their monthly cycles.

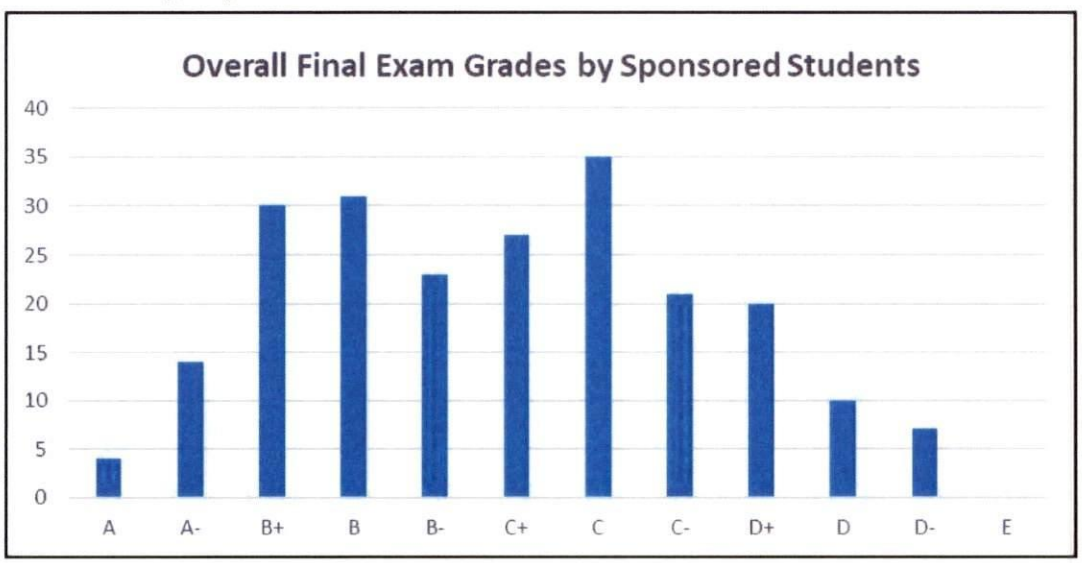
The students attending the workshop all recorded a short video message and wrote a greetings card to their sponsor and these were sent together with a photo of the sponsored child.

Many children also wrote letters via the Foundation to their sponsor during the year.

Results

Two students sitting the KCSE secondary school final exams in 2023 achieved the top A grade, while a further five achieved an A-. This put them in the top 1% of all students nationally.

Since we began providing scholarships 129 students have achieved a grade of C+ or above, which is the level required for a university place. This is represents 58% of all sponsored students. In 2023 out of 895,083 pupils who sat for these exams nationally, only 22.5% achieved a C+ or above.

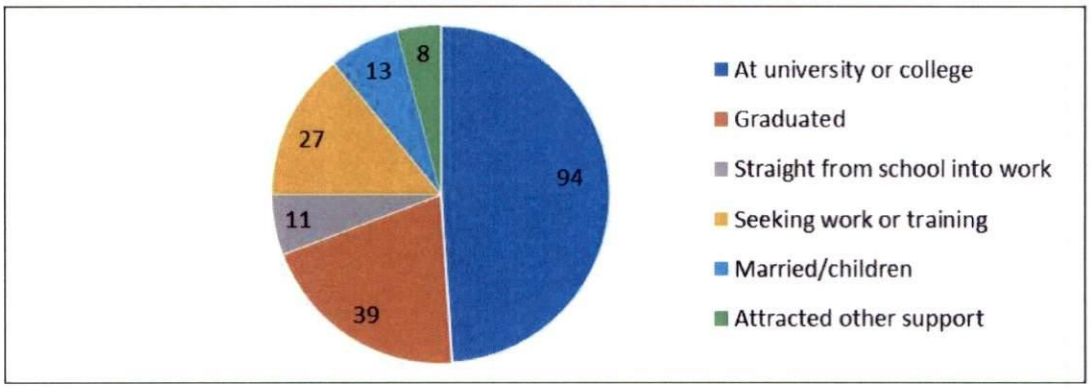


We remain in contact with most of the 239 sponsored students who have left school. Of these, 39 have now graduated and 94 students are currently studying at university or college. This means that 72.3% of the sponsored students have gone on to further study after completing school.

ACHIEVEMENT AND PERFORMANCE
Charitable activities continued..

Students who have left school

Excluding those who left school in December 2023, our sponsored students have studied courses at over 60 different universities and colleges across the country.



For those not in work or study we aim to help them find opportunities for further study, work experience, employment or to set up their own ventures.

Loan Scheme

Students can access local government HELB loans towards their university studies, and we have developed contacts at the government student loan body which means we can give help to these students as they apply for their loans. A number have had difficulties with these loans (for example, payment is often delayed or only part complete). We have been able to support a small number of students like this with loans of our own which are interest-free, but repayable once the student completes their course.

During 2023 a total of £1,210 was paid out in loans. £1,000 was added to the loan fund from reserves. Nothing was repaid by students in the year, giving a balance on the fund at 31st December 2023 of £278 available for loans in 2024.

Over the years we have given out loans worth £16,302 to 46 sponsored students with £509 having been repaid. These repayments are added back to the loan fund and made available to future students.

In addition we have acquired 30 second-hand laptops which have been loaned to sponsored students who are at university or college to help with their studies.

A Red Rubber Ball Family WhatsApp group exists for all those sponsored students who have left school (i.e. that are over 18 years of age) and supporters who have visited Kenya. This provides an opportunity for students to share messages, including news of progress, weddings and graduations, scholarships available locally and work opportunities. And a Facebook group exists for RRBF Alumni to build their contacts and share knowledge and opportunities. This group is maintained by the students themselves.

Mount Kenya

In July 2023 we were able to take eight sponsored students to climb Mount Kenya. These were all students who have left school and were either at university or college, had graduated, or were working or hustling to earn an income.

The expedition proved to be an unforgettable experience, that the students would otherwise never have, leaving them with stories to share that will hopefully inspire others. The climb to 4985m was a physical and mental challenge, with long days, a significant altitude gain, sleeping in tents, with temperatures dropping to below freezing at times.

ACHIEVEMENT AND PERFORMANCE
Charitable activities continued..

It proved to be a valuable experience for the eight students but also for the Foundation as we had time to learn about their lives and challenges. It was also an opportunity to seek out their views on our scholarship programme and future needs. The students were clear that our focus should remain on providing secondary school scholarships. They identified this period as the most important in their lives, giving them skills they could use in later life, whether they were able to go on to university or not.

Cycling

The Red Rubber Ball Foundation began a cycling club at The Raila Education Centre in the Kibera slums of Nairobi in January 2017, with 15 bikes donated by Charity Bike Build, adding more bikes, plus clothing, tools, and equipment later. Around 50 boys and girls attended sessions, learning to ride and take part in rides beyond the school grounds. The School Principal reported improved attendance, with children who were previously often absent, attending school more regularly. The club was helping children who are otherwise very susceptible to temptations of drugs, glue sniffing, alcohol, gang crime and violence, and even prostitution.

Sadly, these bikes disappeared along with the programme co-ordinator whilst there were restrictions on movement due to COVID. Despite strenuous efforts we have been unable to locate either the bikes or the programme co-ordinator, meaning that the cycling club in Kibera remains closed.

However, we were able to open a new cycling club at Namasoli School near to our farming project under a different arrangement. A memorandum of understanding with the Board of Management at the school places responsibility for the safe keeping of the bikes and day-to-day management of the club with the School Principal. We believe this is a better model and in keeping with our overall philosophy of enabling Kenyans to do more for themselves.

This began with 12 bikes, plus a bike stand, toolbox, pumps, helmets, water bottles and clothing, and we funded two weeks of training from professional rider David Kinjah.

In 2023 we were able to provide further training and an additional four bikes.

We also opened a second club at the Senator Barack Obama Secondary School in Kogelo under the same agreement. Once again we provided bikes, a bike stand, toolbox, pumps, helmets, water bottles and clothing, and arranged for initial training for the teachers and children.

Farmer Field Schools

In September 2021, RRBF began a training programme of tuition for two groups of villagers around Mundeku and Butere in Kakamega county, provided by agricultural advisors from the UN Farmer Field Schools initiative.

Fifteen local villagers signed up to the Butere Farmers Self-Help Group and began training. The Foundation invested in materials to build a hen house. Unfortunately the materials received did not correspond to the receipts provided by the Farmer Field Schools advisor and despite efforts to hold him to account the material was not forthcoming. Training was put on hold until the Farmer Field Schools completed the build, but this did not happen, so training was suspended.

The Mundeku Farmers Group comprising 15-20 people met regularly every two weeks over the year to receive guidance from their agricultural advisor. They registered as a Self-Help Group, appointed a leadership team, and opened a bank account to administer funds.

We provided funding so that they could acquire four bee hives and restore two disused fish ponds close to the village. As part of their training, the group built a shelter to protect the hives and planted flowers to attract bees. They also introduced 400 catfish and 200 tilapia fingerlings into the ponds and took turns to feed the fish and maintain the ponds.

In early December 2022, the first honey was extracted demonstrating that honey can be harvested on small plots, with minimal investment and produce an income. The fish continued to thrive when fed regularly

ACHIEVEMENT AND PERFORMANCE
Charitable activities continued..

However during 2023 they failed to maintain either the ponds or the hives. As a result no significant income was generated and no funds were repaid to RRBF for the loans taken out. The fish were taken and the ponds fell into disrepair.

Our experience suggests that bee-keeping and fish farming in particular can be operated profitably. However there is a tendency for people to simply 'take' unless they have a significant personal investment in a project.

Seedballs

In 2022 we secured funding from Rotary District 1260 for an agro-forestry project enabling us to provide 55,000 seedballs during 2022 and 2023 to four schools, three local Rotary clubs and one agriculture centre. And we gave out 9,500 seedballs to villagers around our own farming programme in Butere and Mundeku villages.

The seedballs have been of several varieties of trees and shrubs, Acacia, Sesbania, Delonix, Dombeya and Olea Africana. These were selected by each group as being most suitable to their area. Some provide wood for timber furniture, tools or carvings, some are suitable for cattle, and even human food and medicine. Other species attract bees. All provide shade and shelter and help to fix nitrogen and prevent soil erosion.

The seedballs were planted in differing ways - some chose to plant in a nursery, allowing them to transplant established seedlings later, possibly providing a source of income too. Other groups simply chose to plant directly or scatter the seedballs.

The most encouraging results have come at Temo Primary School in Homa Bay close to Lake Victoria. "We as a school have formed a conservation organization within the school and community. The seedballs were distributed to the school which prepared a nursery bed, and the seedlings were shared to the villagers as well. The seedlings did germinate well. This will ensure that our school has enough forest cover. The school neighbourhood benefited too".

Elsewhere the results were patchier, even at Manor House Agriculture Centre, where "the germination was below 50%. We managed to raise the ones that germinated. We have a total of 160 seedlings which we intend to give to farmers keeping goats".

Achuth Primary School "tried them on a seed bed, but only sesbania have sprouted. There are some that we distributed to the community members, but the same is the case: only sesbania have germinated".

The project has demonstrated that seedballs can be used to grow plants successfully. Individual seedballs cost around 1.2 Kenyan Shillings (that's less than 1p each). As established seedlings are sold for almost 20x that amount, even a low germination rate, makes seedballs an economic option. However it is clear that seedballs do require nurturing.

Choosing the right seeds for the area is vital and local villagers or school children must be committed to the planting. It is clear that the seeds need to be tended once planted. In some cases, the seeds have been suffocated by weeds which have been allowed to grow around them, and elsewhere seedlings have been eaten by goats and cattle that roam nearby.

And like all things new, there was some confusion about the seedballs themselves. Some villagers were found to have spent time breaking the charcoal to extract the seed.

Seedballs, like all other forms of agriculture, remain subject to the vagaries of the weather. Extended hot dry seasons are often followed by heavy rains. Neither is ideal for planting.

Mentoring

The backgrounds of the students receiving scholarships makes it very difficult to find permanent work in Kenya that pays a meaningful wage, even for those who have completed a university degree. They simply don't have the personal contacts and life experience required.

Where possible we have sought out work opportunities and personal mentors to help them develop their personal skills and confidence on an informal basis.

ACHIEVEMENT AND PERFORMANCE
Charitable activities continued..

School links

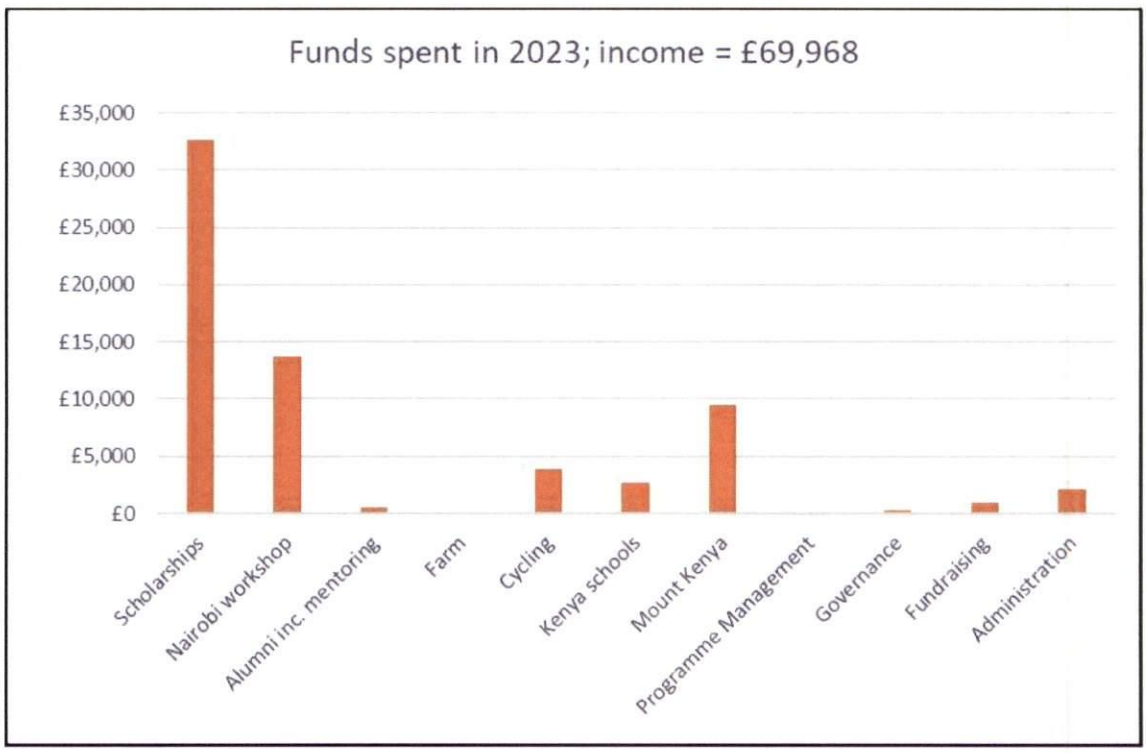
Links continue between two UK primary schools and two partner schools in Kenya, enabling the children in each country to learn about the life of children across the world and develop penfriends overseas.

FINANCIAL REVIEW
The Trustees have carried out a financial risk assessment each month. During this time the Trustees were able to confirm that funds were either in place or expected with high certainty, to ensure that financial commitments could be met, and all projects continue unaffected.

Donations received meant that all scholarships were fully funded with The Red Rubber Ball Foundation paying the school fees set out by the Kenyan Ministry of Education.

Other fundraising continued with two quizzes attracting a wide audience and generating funds for general reserves and available for projects.

The charity raised a total of £69,968 during the period, spending £63,256 on charitable activities and incurring fundraising, administration, and governance costs of £3,448.



At 31st December 2023, we hold £35,918 in Reserves, of which £19,588 is from donations received from sponsors towards future scholarships, plus a contingency to support those children. The contingency of £3,144 is set at 10% of the previous year's scholarship budget and exists to cover the remaining fees should a sponsor be unable to continue their support. In addition, there are Restricted Reserves of £3,492 for cycling activities.

This leaves £9,695 in General Reserves to be utilised in 2024.

This amount has grown in large due to currency gains during 2023. The workshop was budgeted based on the currency early in the year at around 145/150 Ksh/£. The overall budget was £22,314 and with external fundraising accounting for £6,771 we were expecting to take around £15,500 from scholarship donations and general reserves to fund the programme.

FINANCIAL REVIEW continued...

Most of the payments for accommodation, travel and venue hire etc were made towards the end of the year when the exchange rate had moved to 190/200 Ksh/£ meaning our actual costs came to £13,771. This meant that we had to take far less from reserves making these funds available in 2024.

The Trustees have allocated some funds as Designated Funds covering the balance on our student loan fund and will add to this in 2024. Based on our projections, the Trustees believe that the reserves are adequate to fulfil our commitments and ensure that all children currently being sponsored can complete their schooling.

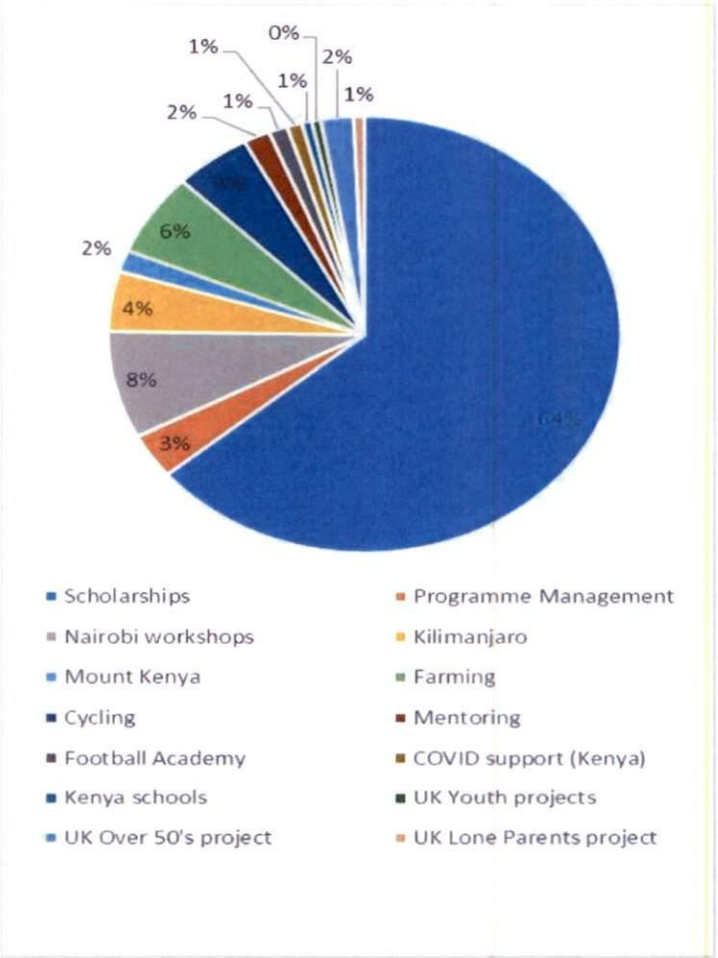
Since we were founded in 2010

We have raised £665,506 of which £28,180 has been donated by The Red Rubber Ball Company and founder Neil Kirby towards fundraising, administration, and governance costs (covering 85% of our £32,979 costs over the years).

£637,326 has been received from other donations, including gift aid.

Funds in that time have been used as follows:

Scholarships	£379,136
Programme Management	£19,818
Nairobi workshops	£47,163
Kilimanjaro	£26,319
Mount Kenya	£9,530
Farming	£36,228
Cycling	£28,651
Mentoring	£9,947
Football Academy	£7,096
COVID support (Kenya)	£5,678
Kenya schools	£3,662
UK Youth projects	£3,436
UK Over 50's project	£12,167
UK Lone Parents project	£4,039
	£592,870



FUTURE PLANS

The education system in Kenya is under-going a major change and 2024 is the final year of the current 8-4-4 system. Under the new 3-6-6-3 system children will spend six years at secondary school rather than four previously, three in Junior Secondary before a split with three years in Senior Secondary. At the same time there is a shift away from exam based testing to an assessment based evaluation.

This is creating a significant logistical challenge and the impact of children's education is far from clear. The Trustees have decided to maintain the pause on new scholarships for 2024 while we evaluate this environment. This means that we will not generally offer new scholarships, except for a small number provided by a specific bequest.

Existing scholarships for students returning to From Three and Four will continue.

Scholarships will continue to be the focus of all our work with our aim to ensure that students make the very best of the opportunity their scholarship offers and thus get the most benefit and value from the donations made.

We will continue the support available beyond school, through finance and laptop loans, and working with the Alumni group to help students further their education and find meaningful work. This way they can best further their ambitions and contribute to their community.

The Trustees continue to look to move the responsibility for the scholarship programme from the UK to Kenya such that all management costs are self-funded. We are exploring ways in which this might be achieved where scholarships are fully funded within Kenya.

Scholarships

The existing scholarships will continue and we expect to have around 59 children returning to secondary school for the 2024 school year.

We will continue to extend our network of local contacts who visit the children each term to ensure they have what they need, and facilitate correspondence between the Foundation, sponsors, and children.

Once again, the Trustees will commit £1,000 from reserves towards student loans in 2024 to help sponsored students who are unable to obtain local state loans towards university or college studies. This fund will also be available so students can buy other equipment or materials needed for their studies, and for small business loans for students who are not at university or college to set up their own venture. Those who put forward a case, can apply for an interest free, repayable loan.

We also have ten second-hand laptops available as a loan to sponsored students studying at university or college.

Alumni

We will work with RRBF sponsored students who have left school, to develop the alumni network that will help this group of young people find meaningful work or establish their own commercial ventures, so that they can support their own families.

During the year we hope to encourage more students to become members of the group and see a wider range of content feature on the site.

Farming

We no longer have any involvement in the farm at Butere and have no plans for any further agricultural education projects.

Cycling

We will continue to provide training to the teachers and children at Namasoli School and Senator Barack Obama Secondary School to help them develop the cycling clubs. We will also encourage the two schools to work together by holding joint training camps, rides and perhaps competitions.

FUTURE PLANS Continued..

We will assess the benefit of these projects at 30 June 2024 to determine whether to open a third club if funding permits.

School links

We hope to continue the links between the two UK and two Kenyan primary schools, building on the existing partnerships so the children learn more about life in each country and continue to correspond.

Finances

The Trustees believe that we have funds in place or a reasonable expectation of funds to continue all existing projects. We will continue to seek ways to raise funds to expand these.

Scholarships are provided only where sponsors directly commit funds.

We will continue to encourage the repayment of student loans as more students complete university or college and find work.

Funds were raised by the Cycle Kenya ride in 2019 and are held as Restricted Reserves to allow for the expansion of cycle clubs in schools across Kenya. Where further cycling clubs are opened, each school will be required to demonstrate their commitment and capacity to maintain these clubs. There will be no on-going financial commitment from The Red Rubber Ball Foundation to support these clubs.

Additional projects will be developed where Red Rubber Ball Foundation Trustees, supporters and sponsors can commit sufficient time, energy, and funds.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Red Rubber Ball Foundation is a limited company, as defined by the Companies Act 2006, and was incorporated on 1 April 2010 as a company limited by guarantee and not having share capital. The charity is governed by its Memorandum and Articles of Association and registered with the Charity Commission on 15 February 2011, having reached the income threshold.

Our Patron is Jane Obinchu, the head teacher of Kimane Marugé (who was the world's oldest primary school pupil).

The Company is governed by a Board of Trustees which meets regularly to provide direction and governance to the charity. The Trustees have a broad range of skills and experience in business, finance, marketing, education, and charities.

The Red Rubber Ball Foundation operates separately from The Red Rubber Ball Company although benefits from the association by appealing to clients and contacts of The Red Rubber Ball Company, many of whom have donated money to the Foundation.

The Red Rubber Ball Company voluntarily commits 5% of its income to the Foundation, which contributes towards the admin, fundraising and governance costs and ensures that the majority of all funds donated by sponsors and supporters are used for projects.

The Red Rubber Ball Foundation provides no financial gain to The Red Rubber Ball Company or to its shareholders.

The Articles of Association state that:

"At all times, The Red Rubber Ball Foundation will have a minimum of two independent trustees (i.e. they have no connection to The Red Rubber Ball Company) and a maximum of one trustee appointed by the Company."

Of the four Trustees, three are independent of The Red Rubber Ball Company.

In accordance with the Articles of Association, Neil Kirby offers himself for re-election.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governance

The Trustees meet regularly to review activities and agree plans for the future.

We continue to strengthen the governance of the charity with a programme to review policies and procedures regularly including:

- Child Protection
- Safeguarding Adults
- Environment
- Equality, Diversity and Inclusion
- Complaints
- Data Protection
- Health and Safety
- Referral and Signposting.
- Privacy

Registers are also maintained for:

- Complaints
- Data breaches
- Welfare notifications.

All entries are raised with the Trustees at the earliest appropriate opportunity.

The Trustees also carry out an annual review of financial controls and working practices, and a review of online costs and mobile money costs.

We also review the gender and geographical mix of the scholarships. At 31 December 2023, a total of 300 scholarships have been provided to 148 boys and 152 girls, with the aim being an equal mix of boys and girls. Scholarships have been offered in 37 of the 47 counties in Kenya. This will be maintained and extended where appropriate.

We have also analysed the ethnic background of the children to ensure we offer scholarships to a broad range of the ethnicities. To date scholarships have been provided to children from 21 different tribal backgrounds plus one Somali and two South Sudanese refugees.

The Trustees are satisfied that funds are being applied in the way intended.

The Red Rubber Ball Foundation seeks to provide opportunities for people to flourish. Long-term success will see them making the most of these opportunities, by doing things for themselves (taking personal responsibility). It is our belief and wish that leaders will therefore develop from within the movement.

The ambition of the Foundation is to see the management and financial responsibility for activities to be taken on by Kenyans, for Kenyans. We will continue to encourage the Red Rubber Ball Kenya Board to take on and initiate projects.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The charity has a detailed Risk Policy, which is reviewed at least annually by the Board.

The Trustees consider that the key risks currently facing the charity are:

- dependence of projects on individual Trustees
- changes to the Kenyan school system leading to an extra two years of secondary schooling requiring funding
- raising insufficient funds to finance existing projects
- expanding the number of projects undertaken leading to pressure on time and financial resources
- currency fluctuations increasing the 'real' cost of projects in Kenya.

Approved by order of the board of trustees on 24th April 2024 and signed on its behalf by:



Mr N A Kirby - Trustee

Independent Examiner's Report to the Trustees of
The Red Rubber Ball Foundation

Independent examiner's report to the trustees of The Red Rubber Ball Foundation ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2023.

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.

Howard Ashmore

Godfrey Laws & Co Limited
65 Knowl Piece
Wilbury Way
Hitchin
Hertfordshire
SG4 0TY

Date: 20 May 2024

The Red Rubber Ball Foundation

Statement of Financial Activities
for the Year Ended 31 December 2023

	Notes	Unrestricted funds £	Restricted funds £	**31.12.23 Total funds £**	31.12.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		**30,099**	**39,623**	**69,722**	50,639
Investment income	2	**244**	-	**244**	63
Total		**30,343**	**39,623**	**69,966**	50,702
EXPENDITURE ON					
Raising funds	3	**1,877**	-	**1,877**	1,430
Charitable activities					
Scholarships		**14,045**	**32,652**	**46,697**	35,800
Farming project		-	-	-	1,750
Alumni including mentoring		**571**	-	**571**	29
Kenya Project costs		-	-	-	9,171
Cycling Club		-	**3,846**	**3,846**	1,170
Kenya Schools		**2,730**	-	**2,730**	-
Workshops		-	-	-	6,490
Seedballs		-	**136**	**136**	305
Farmer Field Schools		**17**	-	**17**	-
Mount Kenya		**9,530**	-	**9,530**	-
Other		**1,271**	**28**	**1,299**	1,273
Total		**30,041**	**36,662**	**66,703**	57,418
NET INCOME/(EXPENDITURE)		**302**	**2,961**	**3,263**	(6,716)
RECONCILIATION OF FUNDS					
Total funds brought forward		**9,392**	**23,263**	**32,655**	39,371
TOTAL FUNDS CARRIED FORWARD		**9,694**	**26,224**	**35,918**	32,655

The notes form part of these financial statements

The Red Rubber Ball Foundation

Balance Sheet
31 December 2023

	Notes	Unrestricted funds £	Restricted funds £	**31.12.23 Total funds £**	31.12.22 Total funds £
CURRENT ASSETS					
Stocks	5	-	-	-	394
Debtors	6	**1,021**	**7,816**	**8,837**	1,046
Cash at bank		**9,981**	**18,408**	**28,389**	32,005
		11,002	**26,224**	**37,226**	33,445
CREDITORS					
Amounts falling due within one year	7	**(1,308)**	-	**(1,308)**	(790)
NET CURRENT ASSETS		**9,694**	**26,224**	**35,918**	32,655
TOTAL ASSETS LESS CURRENT LIABILITIES		**9,694**	**26,224**	**35,918**	32,655
NET ASSETS		**9,694**	**26,224**	**35,918**	32,655
FUNDS	8				
Unrestricted funds				**9,694**	9,392
Restricted funds				**26,224**	23,263
TOTAL FUNDS				**35,918**	32,655

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 24th April 2024 and were signed on its behalf by:

N A Kirby

Mr N A Kirby - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	31.12.23	31.12.22
	£	£
Deposit account interest	**244**	63

continued...

3. RAISING FUNDS

Raising donations and legacies

	31.12.23	31.12.22
	£	£
Support costs	851	407

4. TRUSTEES' REMUNERATION AND BENEFITS

No Trustee received any payment in connection with their role as a Trustee.

The Articles of Association permits payment to Trustees for the provision of services to the charity where the Trustees determine that these amounts are reasonable in the circumstances and in the best interests of the charity.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

5. STOCKS

	31.12.23	31.12.22
	£	£
Stocks	-	394

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23	31.12.22
	£	£
Sundry debtors	8,837	891
Other debtors	-	155
	8,837	1,046

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23	31.12.22
	£	£
Accrued expenses	1,308	790

8. MOVEMENT IN FUNDS

	At 1.1.23	Net movement in funds	At 31.12.23
	£	£	£
Unrestricted funds			
General fund	9,392	302	9,694
Restricted funds			
Scholarships	17,869	4,864	22,733
Cycling	5,230	(1,739)	3,491
Seedballs	164	(164)	-
	23,263	2,961	26,224
TOTAL FUNDS	32,655	3,263	35,918

continued...

8. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	**30,343**	**(30,041)**	**302**
Restricted funds			
Scholarships	**37,516**	**(32,652)**	**4,864**
Cycling	**2,107**	**(3,846)**	**(1,739)**
Seedballs	**-**	**(164)**	**(164)**
	39,623	**(36,662)**	**2,961**
TOTAL FUNDS	**69,966**	**(66,703)**	**3,263**

Comparatives for movement in funds

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	18,003	(8,611)	9,392
Restricted funds			
Scholarships	14,499	3,370	17,869
Cycling	6,400	(1,170)	5,230
Seedballs	469	(305)	164
	21,368	1,895	23,263
TOTAL FUNDS	39,371	(6,716)	32,655

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	5,992	(14,603)	(8,611)
Restricted funds			
Scholarships	44,710	(41,340)	3,370
Cycling	-	(1,170)	(1,170)
Seedballs	-	(305)	(305)
	44,710	(42,815)	1,895
TOTAL FUNDS	50,702	(57,418)	(6,716)

continued...

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.22 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	18,003	(8,309)	9,694
Restricted funds			
Scholarships	14,499	8,234	22,733
Cycling	6,400	(2,909)	3,491
Seedballs	469	(469)	-
	21,368	4,856	26,224
TOTAL FUNDS	39,371	(3,453)	35,918

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	36,335	(44,644)	(8,309)
Restricted funds			
Scholarships	82,226	(73,992)	8,234
Cycling	2,107	(5,016)	(2,909)
Seedballs	-	(469)	(469)
	84,333	(79,477)	4,856
TOTAL FUNDS	120,668	(124,121)	(3,453)

9. OTHER FINANCIAL COMMITMENTS

At 31 December 2023, the charity had no capital commitments.

continued...

10. RELATED PARTY DISCLOSURES

Insurance costs are matched by a specific donation from one supporter. All other fundraising and administration costs are covered by donations received from The Red Rubber Ball Company.

	2023	2022	
Fundraising costs	£1,205	£1,023	
Independent Examination & tax	£960	£660	
Web hosting	£69	£494	
Insurance	£298	£240	(Covered by supporter donation)
Subscriptions	£100	£100	
Annual return	£13	13	
Training	£-	£10	
Miscellaneous	£-	£67	
Total costs	**£2,645**	**£2,607**	
RRBCo donation	£655	£720	

In 2023 The Red Rubber Ball Company donated £655.

The Red Rubber Ball Foundation provides no financial gain to The Red Rubber Ball Company.

11. GENERAL INFORMATION

The Red Rubber Ball Foundation, a company limited by guarantee, is a limited company incorporated in England and Wales and has it's registered office and principal place of business at 39 Barleycroft Road, Welwyn Garden City, Hertfordshire, AL8 6JX.

The principal activity of the company is that of a charity. The objectives and aims of the charity are shown in the Report of the Trustees.

THE RED RUBBER BALL FOUNDATION

England & Wales - Charity number 1140443

Accounts

REGISTERED COMPANY NUMBER: 07211673 (England and Wales)
REGISTERED CHARITY NUMBER: 1140443

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 December 2022

for

The Red Rubber Ball Foundation

Godfrey Laws & Co Limited
69 Knowl Piece
Wilbury Way
Hitchin
Hertfordshire
SG4 0TY

The Red Rubber Ball Foundation

Contents of the Financial Statements
for the Year Ended 31 December 2022

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The Red Rubber Ball Foundation

Reference and Administrative Details
for the Year Ended 31 December 2022

TRUSTEES	Mr N A Kirby Ms K Adam Mr J D Aitchison Ms S Gardner
REGISTERED OFFICE	39 Barleycroft Road Welwyn Garden City Hertfordshire AL8 6JX
REGISTERED COMPANY NUMBER	07211673 (England and Wales)
REGISTERED CHARITY NUMBER	1140443
INDEPENDENT EXAMINER	Godfrey Laws & Co Limited 69 Knowl Piece Wilbury Way Hitchin Hertfordshire SG4 0TY

Report of the Trustees
for the Year Ended 31 December 2022

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 31 December 2022. The trustees have adopted the provisions of 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects as expressed in the Articles of Association are:

1) To act as a resource for young people up to the age of 25 living in the UK and overseas by providing advice, education and organising volunteering programmes and other activities as a means of:
(a) advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;
(b) advancing education;
(c) relieving unemployment;

2) The relief of sickness and need and the advancement of such other charitable purposes as are charitable under the laws of England and Wales that the Trustees in their discretion from time to time determine.

Public benefit

In 2022, The Red Rubber Ball Foundation continued the following projects:

1. Providing support to Kenyan families by offering scholarships to cover secondary school fees, enabling children to continue their education beyond primary level.
2. Matching disadvantaged children seeking employment or further education opportunities, with mentors from businesses in Nairobi, to give them access to guidance and widen their network of contacts.
3. Maintaining links between two primary schools in the UK with their Kenyan counterparts.
4. Supporting Namasoli Secondary School by providing bikes and training for an out-of-school cycling club.
5. Training a group of villagers in western Kenya to learn higher-value farming techniques as a means to earn higher income to support their families.
6. Purchasing seedballs to be planted in villages and schools to overcome deforestation and regenerate pastureland.

The farm near to Butere, Kenya, which produced food for local children and educated villagers and school pupils, was handed back to the owners on 30th June 2022.

Supporters

The Trustees and other supporters undertake fundraising and project activities largely on a voluntary basis.

During 2022 the Trustees voluntarily gave over 75 days of time to The Red Rubber Ball Foundation projects and administration. The Trustees are supported additionally by an advisory board of volunteers in Kenya.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Our activities operated thanks to the voluntary support of time, money, and energy. As COVID restrictions were lifted then activities began returning to normal.

Scholarships

Since we began in 2011, scholarships have been provided to 300 children, enabling them to attend secondary school and in many cases go on to university and college.

Support is given for secondary school places, with encouragement given to the children to achieve grades sufficient for them to secure subsidised state university places if they wish to continue their education to degree level.

ACHIEVEMENT AND PERFORMANCE
Charitable activities continued

The 2022 school year continued to be affected by measures introduced to limit the spread of COVID-19. Altogether one hundred and seventeen children received RRBF scholarships for the 2021 school year which ran from June 2021 to April 2022, with the 2022 school year condensed into nine months from April to December 2022. One hundred and twenty-six children received scholarships for the 2022 school year.

The start of the 2023 school year sees a return to the usual calendar year timetable.

Scholarships are provided to cover the school fees mandated by the Kenyan Ministry of Education. We do not routinely pay 'extra' charges imposed by individual schools, but ask parents or guardians to cover these charges as the amounts cannot be predicted.

Letters were sent to all children from The Red Rubber Ball Foundation and in some cases from their sponsors.

During the April 2022 school holidays and again in December 2022 we ran a series of three one-day workshops in Nairobi, Kisumu and Mundeku village near Kakamega for our sponsored students. The children heard inspirational stories and messages from previous sponsored students and other local speakers.

We were also able to provide all the sponsored girls with a sanitary pack providing guidance and pads for one year to enable them to attend school throughout their monthly cycles.

The students attending the workshops all wrote postcards to their sponsors and these were sent together with a photo of the sponsored child.

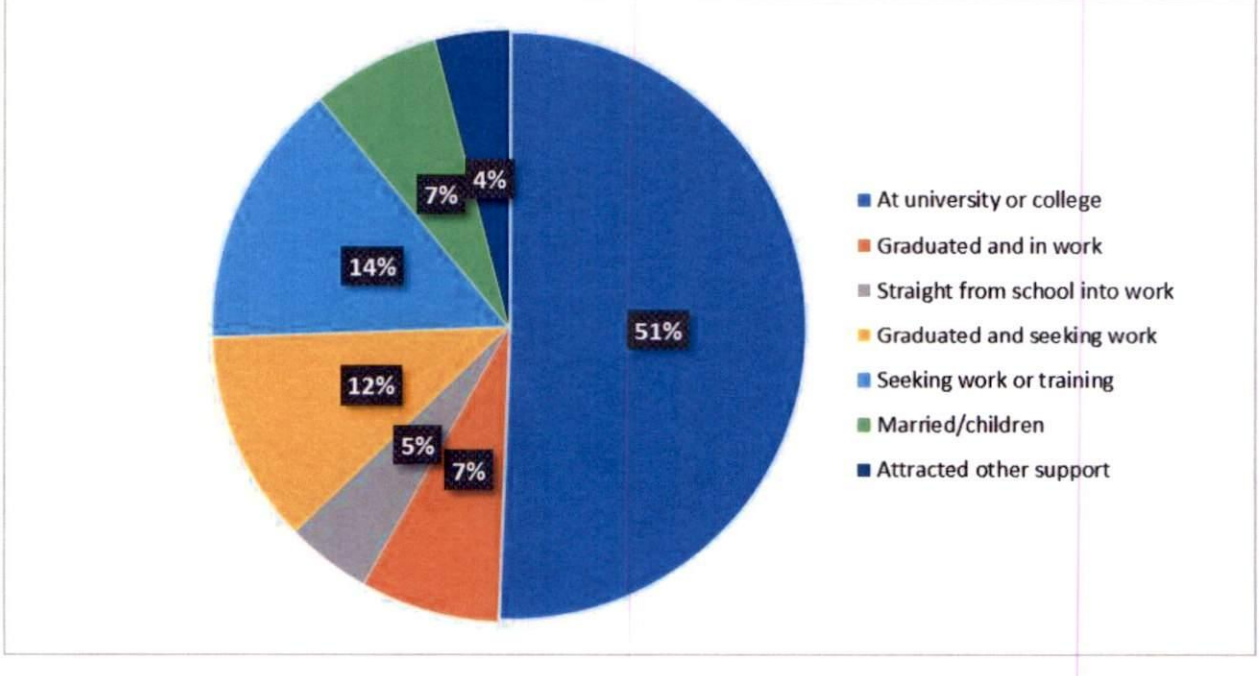
Many children also wrote letters via the Foundation to their sponsor during the year.

As at 31 December 2022 a total of 1,004 years of schooling have been provided since 2010 at over 170 different schools across the country.

Many of the children are orphans or are being raised by single parents. None of them would be in school without our help. The students often live difficult and complicated lives, in some cases staying with distant relatives or other villagers during school holidays.

We remain in contact with most of the 174 sponsored students who have left school. Of these, 34 have now graduated and 87 students are currently studying at university or college. This means that 72.7% of the sponsored students who have left school have gone on to further study.

The students who have left school



ACHIEVEMENT AND PERFORMANCE
Charitable activities continued

Our sponsored students have studied courses at over 60 different universities and colleges across the country.

We remain in contact with the majority those who have left school. For those not in work or study we aim to help them find opportunities for further study, work experience, employment or to set up their own ventures.

Loan Scheme

Students can access local government HELB loans towards their university studies, and we have developed contacts at the government student loan body which means we can give help to these students as they apply for their loans. A number have had difficulties with these loans (for example, payment is often delayed or only part complete). We have been able to support a small number of students like this with loans of our own which are interest-free, but repayable once the student completes their course.

During 2022 a total of £2,198 was paid out in loans. £1,000 was added to the loan fund from reserves and £125 donated by supporters to provide loans. £299 was repaid by students, giving a balance on the fund at 31st December 2022 of £491 available for loans in 2023.

Over the years we have given out loans worth £14,999 to 42 sponsored students. The first of these are now graduating and moving into paid work, allowing them to begin making repayments. These will be added back to the loan fund and available to future students.

In addition we have acquired 20 second-hand laptops which have been loaned to sponsored students who are at university or college to help with their studies.

And a Red Rubber Ball Family WhatsApp group exists for all those sponsored students who have left school (i.e. that are over 18 years of age) and supporters who have visited Kenya. This provides an opportunity for students to share messages, including news of progress, weddings and graduations, scholarships available locally and work opportunities. In 2022 we created a Facebook group for RRBF Alumni to build their contacts and share knowledge and opportunities. This group is managed by the students themselves.

Farming

Work formally began on 18 February 2011 on a plot of disused land near Butere. In that time a total of £36,075 has been invested. This includes capital items such as fencing, a bore hole, a house, a cow shed and motor bike.

In that time the farm has provided maize to the local Ebubala Primary School and Eshishibu Primary School and employment to local villagers, while the bore hole has provided the local villagers with access to clean water each day, reducing the distance they need to walk for water.

And the farm has been a base to demonstrate new farming practices. Plants and seeds have regularly been donated to villagers to help them make more from their own small-holdings and fruit and vegetables are occasionally given during times of extreme hardship.

The farm produced income of 55,960 Ksh in the six months to 30th June 2022, which is approximately £375.

For several years, the Trustees had been challenged by the inability to make the farm self-sufficient, which had been our long-term goal. This does show how difficult it is for local families to survive on the small plots of land they farm.

We have gradually reduced the external funding in the farm, seeking to encourage more income to be generated locally. Under this plan RRBF funding into the farm ceased on 30th June 2022 and the management of the operation was handed back to the landowners.

Whilst not self-sufficient, the farm was handed back in much better shape than when taken on by the Foundation in 2011. What was a bare space, containing only weeds and a broken down hut is now a viable economic unit.

ACHIEVEMENT AND PERFORMANCE
Charitable activities continued

The cow shed provides cover for three cows. A paddock exists within the farm area so that the cows can graze each day without the need for constant supervision. Napier grass is grown on the farm to feed the cows during dry periods and at night. The cow shed also provides shelter during the day from the sun. Trees, fruit, and vegetables are grown including pine, eucalyptus, and grevillea, bananas, pawpaw, avocado, cassava, kale, and maize.

The key challenge for villagers is that many grow maize and vegetables to provide food for their family. Any excess is sold at local markets, however, the price of these remains low. Hence, families are unable to earn income for luxuries - which includes secondary school education. This explains why so many children are in need of scholarships for secondary school.

A longer-term solution is to show villagers ways to earn higher incomes. This means focusing on higher-value products such as specialised dairy, poultry, fish and beekeeping.

Farmer Field Schools

In September 2021, RRBF began a training programme of tuition for two groups of villagers around Mundeku and Butere in Kakamega county, provided by agricultural advisors from the UN Farmer Field Schools initiative.

The Mundeku Farmers Group comprising 15-20 people have met regularly every two weeks over the year to receive guidance from their agricultural advisor. They registered as a Self-Help Group, appointed a leadership team, and opened a bank account to administer funds.

We provided funding so that they could acquire four bee hives and restore two disused fish ponds close to the village. As part of their training, the group built a shelter to protect the hives and planted flowers to attract bees. They also introduced 400 catfish and 200 tilapia fingerlings into the ponds and took turns to feed the fish and maintain the ponds.

In early December 2022, the first honey was extracted demonstrating that honey can be harvested on small plots, with minimal investment and produce an income.

At 31st December 2022, the catfish are approaching a size where they can be sold and it is hoped that this will happen early in 2023. The tilapia are not yet of a size to sell and these will be moved into the larger pond until they grow.

The income generated is firstly to be used to repay loans from RRBF for operating costs. This will indicate whether bee-keeping and fish farming can be operated profitably. Any remaining profits are to be shared between the group members.

The Butere Farmers Self-Help Group proved to be less successful. Fifteen local villagers signed up and training began. The Foundation invested in materials to build a hen house. Unfortunately the materials received did not correspond to the receipts provided by the Farmer Field Schools advisor and despite efforts to hold him to account the material was not forthcoming. Training was put on hold until the Farmer Field Schools completed the build, but this did not happen. Training remains suspended and is now unlikely to resume.

Seedballs

During the year we secured funding from Rotary District 1260 for an agro-forestry project enabling us to provide 40,000 seedballs to farmers groups, schools and Rotary Clubs in western Kenya. These seeds are indigenous varieties (Sesbania and Dombeya) which will support beekeeping and feed dairy cows plus traditional Acacia.
Agroforestry is a land use strategy that combines food security whilst mitigating climate change, and provides other benefits to the ecosystem like limiting the impact on water usage and improving biodiversity. Through our Farmer Field Schools project we are working with farmers whose livelihoods are threatened by climate change and land degradation, and these seedballs are an experiment to identify:

- What trees species work best in local conditions?
- What combinations of trees and other crops work best?
- How agroforestry compares to alternative land uses?

Over the next year we will monitor how many of these seedballs germinate and develop into fully grown trees and bushes.

ACHIEVEMENT AND PERFORMANCE
Charitable activities continued

Cycling

The Red Rubber Ball Foundation began a cycling club at The Raila Education Centre in the Kibera slums of Nairobi in January 2017, with 15 bikes donated by Charity Bike Build, adding more bikes, plus clothing, tools, and equipment later. Around 50 boys and girls attended sessions, learning to ride and take part in rides beyond the school grounds. The School Principal reported improved attendance, with children who were previously often absent, attending school more regularly. The club was helping children who are otherwise very susceptible to temptations of drugs, glue sniffing, alcohol, gang crime and violence, and even prostitution.

Sadly, these bikes disappeared along with the programme co-ordinator whilst there were restrictions on movement due to COVID. Despite strenuous efforts we have been unable to locate either the bikes or the programme co-ordinator, meaning that the cycling club in Kibera remains closed.

However, we were able to open a new cycling club at Namasoli School near to our farming project under a different arrangement. A memorandum of understanding with the Board of Management at the school places responsibility for the safe keeping of the bikes and day-to-day management of the club with the School Principal. We believe this is a better model and in keeping with our overall philosophy of enabling Kenyans to do more for themselves.

So far we have been able to provide 12 bikes, plus a bike stand, toolbox, pumps, helmets, water bottles and clothing, and funded two weeks of training from professional rider David Kinjah.

We have also agreed to open a second club in 2023 at the Senator Barack Obama Secondary School in Kogelo under the same agreement. We have obtained a bike stand, toolbox, pumps, helmets, water bottles and clothing and these items are in storage pending the school re-opening for the 2023 school year.

Mentoring

The backgrounds of the students receiving scholarships makes it very difficult to find permanent work in Kenya that pays a meaningful wage, even for those who have completed a university degree. They simply don't have the personal contacts and life experience required.

Where possible we have sought out work opportunities and personal mentors to help them develop their personal skills and confidence. In 2022, this has been a less formal arrangement than previously.

School links

Links continue between two UK primary schools and two partner schools in Kenya, enabling the children in each country to learn about the life of children across the world and develop penfriends overseas.

Programme Manager
And as we have reduced the level of day-to-day management of projects notably at the farm and cycling club, then the need for a full-time programme manager reduced. The role became part-time from July 2022 and ceased on 31st December 2022. In future, we will engage people to assist with individual projects as required.

FINANCIAL REVIEW

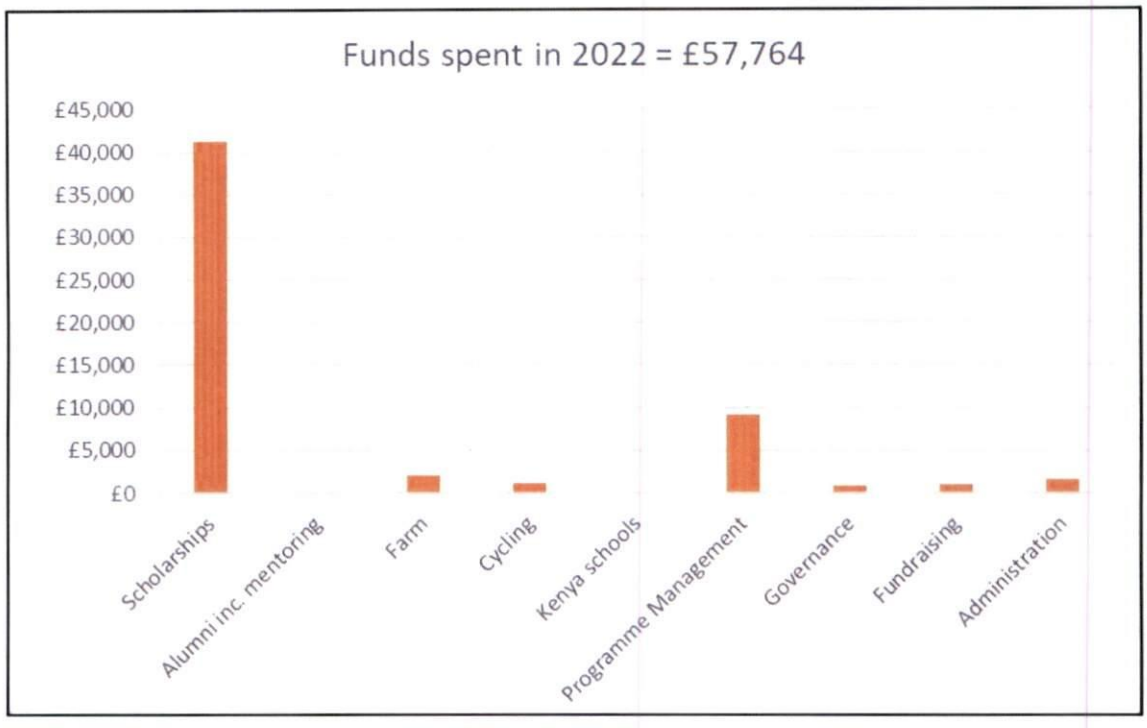
The Trustees have carried out a financial risk assessment each month. During this time the Trustees were able to confirm that funds were either in place or expected with high certainty, to ensure that financial commitments could be met, and all projects continue unaffected.

Donations received meant that all scholarships were fully funded with The Red Rubber Ball Foundation paying the amounts mandated by the Kenyan Ministry of Education.

FINANCIAL REVIEW continued

Other fundraising continued with two online quizzes attracting a wide audience and generating funds for general reserves and available for projects.

The charity raised a total of £50,701 during the period, spending £53,764 on charitable activities and incurring fundraising, administration, and governance costs of £3,652



At 31st December 2022, we hold £23,263 in Restricted Reserves, of which £17,869 is from donations received from sponsors towards future scholarships, plus a contingency to support those children. The contingency is set at 10% of the previous year's scholarship budget and exists to cover the remaining fees should a sponsor be unable to continue their support.

Of this £7,699 is for the 2023 school year which began on 23rd January 2023.

In addition, there are Restricted Reserves of £5,230 for cycling activities and £164 to purchase further seedballs.

This leaves £9,392 in General Reserves to be utilised in 2023.

The Trustees have also allocated funds as Designated Funds covering all projects that have been committed for 2023. Based on our projections, the Trustees believe that the reserves are adequate to fulfil our commitments and ensure that all children currently being sponsored can complete their schooling.

Since we were founded in 2010, we have raised £595,538 of which £27,525 has been from The Red Rubber Ball Company and Neil Kirby towards fundraising, administration, and governance costs (£29,829).

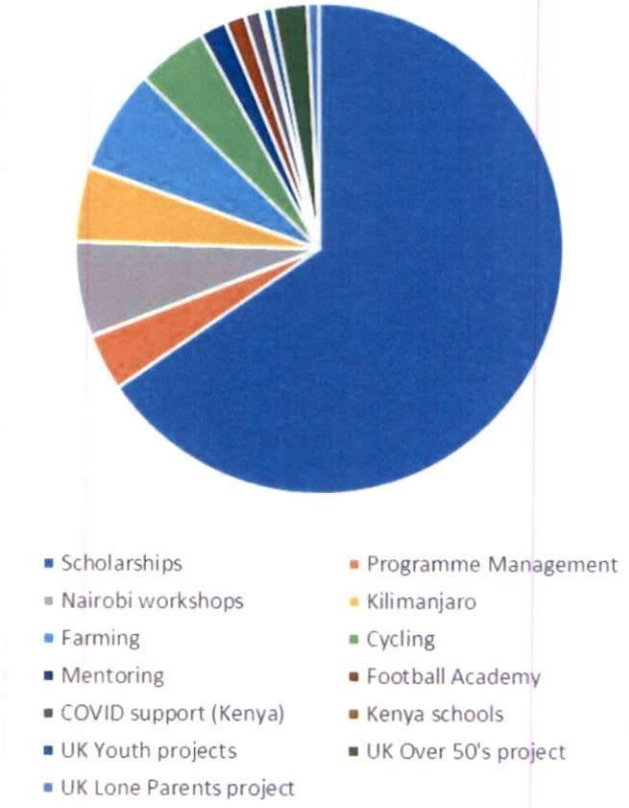
£568,013 has been received from other donations, including gift aid.

:

FINANCIAL REVIEW continued

Funds in that time have been used as follows

Scholarships	£346,484
Programme Management	£19,818
Nairobi workshops	£33,391
Kilimanjaro	£26,319
Farming	£36,075
Cycling	£24,805
Alumni inc. mentoring	£9,348
Football Academy	£7,096
COVID support (Kenya)	£5,678
Kenya schools	£932
UK Youth projects	£3,436
UK Over 50's project	£12,167
UK Lone Parents project	£4,039
	£529,588



FUTURE PLANS

The education system in Kenya is under-going a major change and 2023 sees the first year that this impacts on secondary schooling. Children will spend six years at secondary school rather than four previously. This will create a logistical challenge and add significantly to the cost of scholarships. As a result, the Trustees have decided to pause new scholarships while we evaluate this new environment.

Existing scholarships for students returning to From Two, Three and Four will not be affected.

Scholarships will continue to be the focus of all our work with our aim to ensure that students make the very best of the opportunity their scholarship offers and thus get the most benefit and value from the donations made.

In particular we will extend the support available beyond school, through finance and laptop loans, and working with the Alumni group to help students further their education and find meaningful work. This way they can best further their ambitions and contribute to their community.

Scholarships

The existing scholarships will continue and we expect to have around 105 children returning to secondary school for the 2023 school year.

We hope to run another three-day national workshop in Nairobi at the end of the school year in December. This will emphasise the attitudes and behaviour of the Red Rubber Ball Foundation 'Anything is Possible - if you put your mind to it' philosophy.

FUTURE PLANS Continued

We will continue to extend our network of local contacts who visit the children each term to ensure they have what they need, and facilitate correspondence between the Foundation, sponsors, and children.

Once again, the Trustees will commit £1,000 from reserves towards student loans in 2023 to help sponsored students who are unable to obtain local state loans towards university or college studies. This fund will also be available so students can buy other equipment or materials needed for their studies, and for small business loans for students who are not at university or college to set up their own venture. Those who put forward a case, can apply for an interest free, repayable loan.

We will also seek to buy more second-hand laptops to provide as a loan to sponsored students studying at university or college.

Alumni
We will work with RRBF sponsored students who have left school, to develop an alumni network that will help this group of young people find meaningful work or establish their own commercial ventures, so that they can support their own families.

During the year we hope to encourage more students to become members of the group and see a wider range of content feature on the site.

Farming
We no longer have an involvement in the farm at Butere.

The Foundation will continue to monitor the Farmer Field Schools training programme in Mundeku village until the fish and bees are harvested so that we can assess the benefits to villagers including the income generated from these new forms of agriculture.

Cycling
We hope to open a second cycling club at the Senator Barack Obama Secondary School in the first term and continue to provide training to the teacher and children at Namasoli School to help them develop that cycling club. We will also encourage the two schools to work together by holding joint training camps, rides and perhaps competitions. We will assess the benefit of this project at 30 June 2022 to determine whether to open a third club if funding permits.

School links
We hope to continue the links between the two UK and two Kenyan primary schools, building on the existing partnerships so the children learn more about life in each country and continue to correspond.

UK Youth projects
We have no plans currently to initiate further projects for young people in the UK.

Finances
The Trustees believe that we have funds in place or a reasonable expectation of funds to continue all existing projects. We will continue to seek ways to raise funds to expand these.

Scholarships are provided only where sponsors directly commit funds.

We will continue to encourage the repayment of student loans as more students complete university or college and find work. Funds were raised by the Cycle Kenya ride in 2019 and are held as Restricted Reserves to allow for the expansion of cycle clubs in schools across Kenya. Where further cycling clubs are opened, each school will be required to demonstrate their commitment and capacity to maintain these clubs. There will be no on-going financial commitment from The Red Rubber Ball Foundation to support these clubs.

Additional projects will be developed where Red Rubber Ball Foundation Trustees, supporters and sponsors can commit sufficient time, energy, and funds.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Red Rubber Ball Foundation is a limited company, as defined by the Companies Act 2006, and was incorporated on 1 April 2010 as a company limited by guarantee and not having share capital. The charity is governed by its Memorandum and Articles of Association and registered with the Charity Commission on 15 February 2011, having reached the income threshold.

Our Patron is Jane Obinchu, the head teacher of Kimane Marugé (who was the world's oldest primary school pupil).

The Company is governed by a Board of Trustees which meets regularly to provide direction and governance to the charity. The Trustees have a broad range of skills and experience in business, finance, marketing, education, and charities.

The Red Rubber Ball Foundation operates separately from The Red Rubber Ball Company although benefits from the association by appealing to clients and contacts of The Red Rubber Ball Company, many of whom have donated money to the Foundation.

The Red Rubber Ball Company voluntarily commits 5% of its income to the Foundation, which contributes towards the admin, fundraising and governance costs and ensures that the majority of all funds donated by sponsors and supporters are used for projects.

The Red Rubber Ball Foundation provides no financial gain to The Red Rubber Ball Company or to its shareholders.

The Articles of Association state that:

"At all times, The Red Rubber Ball Foundation will have a minimum of two independent trustees (i.e. they have no connection to The Red Rubber Ball Company) and a maximum of one trustee appointed by the Company."

Of the four Trustees, three are independent of The Red Rubber Ball Company.

In accordance with the Articles of Association, Sally Gardner offers herself for re-election.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governance

The Trustees meet regularly to review activities and agree plans for the future.

We continue to strengthen the governance of the charity with a programme to review policies and procedures regularly including:

- Child Protection
- Safeguarding Adults
- Environment
- Equality, Diversity and Inclusion
- Complaints
- Data Protection
- Health and Safety
- Referral and Signposting.
- Privacy

Registers are also maintained for:

- Complaints
- Data breaches
- Welfare notifications.

All entries are raised with the Trustees at the earliest appropriate opportunity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governance continued

The Trustees also carry out an annual review of financial controls and working practices, and a review of online costs and mobile money costs.

We also review the gender and geographical mix of the scholarships. At 31 December 2022, a total of 300 scholarships have been provided to 148 boys and 152 girls, with the aim being an equal mix of boys and girls. Scholarships have been offered in 37 of the 47 counties in Kenya. This will be maintained and extended where appropriate.

We have also analysed the ethnic background of the children to ensure we offer scholarships to a broad range of the ethnicities. To date scholarships have been provided to children from 21 different tribal backgrounds plus one Somali and two South Sudanese refugees.

The Trustees are satisfied that funds are being applied in the way intended.

The Red Rubber Ball Foundation seeks to provide opportunities for people to flourish. Long-term success will see them making the most of these opportunities, by doing things for themselves (taking personal responsibility). It is our belief and wish that leaders will therefore develop from within the movement.

The ambition of the Foundation is to see the management and financial responsibility for activities to be taken on by Kenyans, for Kenyans. We will continue to encourage the Red Rubber Ball Kenya Board to take on and initiate projects.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The charity has a detailed Risk Policy, which is reviewed at least annually by the Board.

The Trustees consider that the key risks currently facing the charity are:

- dependence of projects on individual Trustees
- changes to the Kenyan school system leading to an extra two years of secondary schooling requiring funding
- raising insufficient funds to finance existing projects
- expanding the number of projects undertaken leading to pressure on time and financial resources
- currency fluctuations increasing the 'real' cost of projects in Kenya.

Approved by order of the board of trustees on ...3rd May 2023... and signed on its behalf by:

N A Kirby

.....

Mr N A Kirby - Trustee

Independent Examiner's Report to the Trustees of
The Red Rubber Ball Foundation

Independent examiner's report to the trustees of The Red Rubber Ball Foundation ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2022.

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.

Howard Ashmore
Godfrey Laws & Co Limited
69 Knowl Piece
Wilbury Way
Hitchin
Hertfordshire
SG4 0TY

Date: 3 MAY 2023

The Red Rubber Ball Foundation

Statement of Financial Activities
for the Year Ended 31 December 2022

	Notes	Unrestricted fund £	Restricted funds £	**31.12.22 Total funds £**	31.12.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		**5,929**	**44,710**	**50,639**	46,580
Investment income	2	**63**	-	**63**	230
Total		**5,992**	**44,710**	**50,702**	46,810
EXPENDITURE ON					
Raising funds	3	**1,430**	-	**1,430**	1,242
Charitable activities					
Scholarships		**950**	**34,850**	**35,800**	30,666
Farming project		**1,750**	-	**1,750**	2,286
Alumni		**29**	-	**29**	271
Kenya Project costs		**9,171**	-	**9,171**	11,914
Cycling Club		-	**1,170**	**1,170**	2,218
Adopt a Family		-	-	-	1,065
Workshops		-	**6,490**	**6,490**	2,335
Seedballs		-	**305**	**305**	81
Other		**1,273**	-	**1,273**	717
Total		**14,603**	**42,815**	**57,418**	52,795
NET INCOME/(EXPENDITURE)		**(8,611)**	**1,895**	**(6,716)**	(5,985)
RECONCILIATION OF FUNDS					
Total funds brought forward		**18,003**	**21,368**	**39,371**	45,356
TOTAL FUNDS CARRIED FORWARD		**9,392**	**23,263**	**32,655**	39,371

The notes form part of these financial statements

The Red Rubber Ball Foundation

Balance Sheet
31 December 2022

	Notes	Unrestricted fund £	Restricted funds £	**31.12.22 Total funds £**	31.12.21 Total funds £
CURRENT ASSETS					
Stocks	5	**394**	-	**394**	419
Debtors	6	**1,046**	-	**1,046**	3,831
Cash at bank		**8,742**	**23,263**	**32,005**	36,355
		10,182	**23,263**	**33,445**	40,605
CREDITORS					
Amounts falling due within one year	7	**(790)**	-	**(790)**	(1,234)
NET CURRENT ASSETS		**9,392**	**23,263**	**32,655**	39,371
TOTAL ASSETS LESS CURRENT LIABILITIES		**9,392**	**23,263**	**32,655**	39,371
NET ASSETS		**9,392**	**23,263**	**32,655**	39,371
FUNDS	8				
Unrestricted funds				**9,392**	18,003
Restricted funds				**23,263**	21,368
TOTAL FUNDS				**32,655**	39,371

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on ...3rd May 2023.... and were signed on its behalf by:

N A Kirby

.....
Mr N A Kirby - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	31.12.22	31.12.21
	£	£
Deposit account interest	**63**	230

continued...

3. RAISING FUNDS

Raising donations and legacies

	31.12.22	31.12.21
	£	£
Support costs	407	998

4. TRUSTEES' REMUNERATION AND BENEFITS

No Trustee received any payment in connection with their role as a Trustee.

The Articles of Association permits payment to Trustees for the provision of services to the charity where the Trustees determine that these amounts are reasonable in the circumstances and in the best interests of the charity.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

5. STOCKS

	31.12.22	31.12.21
	£	£
Stocks	394	419

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
	£	£
Sundry debtors	891	3,831
Other debtors	155	-
	1,046	3,831

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
	£	£
Accrued expenses	790	1,234

8. MOVEMENT IN FUNDS

	At 1.1.22	Net movement in funds	At 31.12.22
	£	£	£
Unrestricted funds			
General fund	**18,003**	**(8,611)**	**9,392**
Restricted funds			
Scholarships	**14,499**	**3,370**	**17,869**
Cycling	**6,400**	**(1,170)**	**5,230**
Seedballs	**469**	**(305)**	**164**
	21,368	**1,895**	**23,263**
TOTAL FUNDS	**39,371**	**(6,716)**	**32,655**

continued...

8. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	**5,992**	**(14,603)**	**(8,611)**
Restricted funds			
Scholarships	**44,710**	**(41,340)**	**3,370**
Cycling	-	**(1,170)**	**(1,170)**
Seedballs	-	**(305)**	**(305)**
	44,710	**(42,815)**	**1,895**
TOTAL FUNDS	**50,702**	**(57,418)**	**(6,716)**

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
Unrestricted funds				
General fund	14,426	6,749	(3,172)	18,003
Restricted funds				
Scholarships	14,217	282	-	14,499
Cycling	8,517	(2,117)	-	6,400
Kenya Programme Manager	7,500	(10,670)	3,170	-
Adopt a Family	696	(698)	2	-
Seedballs	-	469	-	469
	30,930	(12,734)	3,172	21,368
TOTAL FUNDS	45,356	(5,985)	-	39,371

continued...

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	12,509	(5,760)	6,749
Restricted funds			
Scholarships	33,283	(33,001)	282
Cycling	101	(2,218)	(2,117)
Kenya Programme Manager	-	(10,670)	(10,670)
Adopt a Family	367	(1,065)	(698)
Seedballs	550	(81)	469
	34,301	(47,035)	(12,734)
TOTAL FUNDS	46,810	(52,795)	(5,985)

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
Unrestricted funds				
General fund	14,426	(1,862)	(3,172)	9,392
Restricted funds				
Scholarships	14,217	3,652	-	17,869
Cycling	8,517	(3,287)	-	5,230
Kenya Programme Manager	7,500	(10,670)	3,170	-
Adopt a Family	696	(698)	2	-
Seedballs	-	164	-	164
	30,930	(10,839)	3,172	23,263
TOTAL FUNDS	45,356	(12,701)	-	32,655

continued...

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	18,501	(20,363)	(1,862)
Restricted funds			
Scholarships	77,993	(74,341)	3,652
Cycling	101	(3,388)	(3,287)
Kenya Programme Manager	-	(10,670)	(10,670)
Adopt a Family	367	(1,065)	(698)
Seedballs	550	(386)	164
	79,011	(89,850)	(10,839)
TOTAL FUNDS	97,512	(110,213)	(12,701)

9. OTHER FINANCIAL COMMITMENTS

At 31 December 2022, the charity had no capital commitments.

10. RELATED PARTY DISCLOSURES

Insurance costs are matched by a specific donation from one supporter. Other fundraising and administration costs are covered by donations received from The Red Rubber Ball Company.

	2022	**2021**	
Fundraising costs	£1,023	£244	
Independent Examination & tax	£660	£600	
Web hosting	£494	£674	
Insurance	£240	£224	(Covered by supporter donation)
Subscriptions	£100	£100	
Annual return	£13	13	
Training	£10	£-	
Miscellaneous	£67	£102	
Total costs	**£2,607**	**£1,957**	
RRBCo donation	£720	£1,540	

In 2022 The Red Rubber Ball Company donated £720.

The Red Rubber Ball Foundation provides no financial gain to The Red Rubber Ball Company.

continued...

11. GENERAL INFORMATION

The Red Rubber Ball Foundation, a company limited by guarantee, is a limited company incorporated in England and Wales and has it's registered office and principal place of business at 39 Barleycroft Road, Welwyn Garden City, Hertfordshire, AL8 6JX.

The principal activity of the company is that of a charity. The objectives and aims of the charity are shown in the Report of the Trustees.

THE RED RUBBER BALL FOUNDATION

England & Wales - Charity number 1140443

Accounts

REGISTERED COMPANY NUMBER: 07211673 (England and Wales)
REGISTERED CHARITY NUMBER: 1140443

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 December 2021

for

The Red Rubber Ball Foundation

Godfrey Laws & Co Limited
69 Knowl Piece
Wilbury Way
Hitchin
Hertfordshire
SG4 0TY

Contents of the Financial Statements
for the Year Ended 31 December 2021

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Independent Examiner's Report	14
Statement of Financial Activities	15
Balance Sheet	16
Notes to the Financial Statements	17 to 23

The Red Rubber Ball Foundation

Reference and Administrative Details
for the Year Ended 31 December 2021

TRUSTEES	Mr N A Kirby Ms K Adam Mr J D Aitchison Ms S Gardner
REGISTERED OFFICE	39 Barleycroft Road Welwyn Garden City Hertfordshire AL8 6JX
REGISTERED COMPANY NUMBER	07211673 (England and Wales)
REGISTERED CHARITY NUMBER	1140443
INDEPENDENT EXAMINER	Godfrey Laws & Co Limited 69 Knowl Piece Wilbury Way Hitchin Hertfordshire SG4 0TY

Report of the Trustees
for the Year Ended 31 December 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 31 December 2021. The trustees have adopted the provisions of 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects as expressed in the Articles of Association are:

1) To act as a resource for young people up to the age of 25 living in the UK and overseas by providing advice, education and organising volunteering programmes and other activities as a means of:
(a) advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;
(b) advancing education;
(c) relieving unemployment;

2) The relief of sickness and need and the advancement of such other charitable purposes as are charitable under the laws of England and Wales that the Trustees in their discretion from time to time determine.

Public benefit

In 2021, The Red Rubber Ball Foundation continued the following projects:

1. Providing support to Kenyan families by offering scholarships to cover secondary school fees, enabling children to continue their education beyond primary level.
2. Operating a productive farm near to Butere, Kenya, to produce food for local orphan children and educate villagers and school pupils.
3. Matching disadvantaged children seeking employment or further education opportunities, with mentors from businesses in Nairobi, to give them access to guidance and widen their network of contacts.
4. Establishing links between schools in the UK with their Kenyan counterparts.

In addition, The Red Rubber Ball Foundation was able to support families in Kenya through vouchers for food and essentials to help cope with financial hardship brought on by the worldwide COVID pandemic.

And The Red Rubber Ball Foundation was able to provide bicycles to Namasoli Secondary School to establish a now out-of-school cycling club.

The Red Rubber Ball Foundation was also able to begin a training programme for two groups of villagers in western Kenya to learn higher-value farming techniques as a means to earn higher income to support their families.

And, we have purchased seedballs which are being planted in these villages to overcome deforestation and regenerate pastureland.

Supporters

The Trustees and other supporters undertake fundraising and project activities largely on a voluntary basis.

During 2021 the Trustees voluntarily gave over 75 days of time to The Red Rubber Ball Foundation projects and administration.

Report of the Trustees
for the Year Ended 31 December 2021

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Our activities operated thanks to the voluntary support of time, money, and energy. The COVID pandemic meant that planned activities continued to be disrupted and adapted to meet changing needs.

Scholarships

Since we began in 2011, scholarships have been provided to 266 children, enabling them to attend secondary school and in many cases go on to university and college.

Support is given for secondary school places, with encouragement given to the children to achieve grades sufficient for them to secure subsidised state university places if they wish to continue their education to degree level.

The 2020 school year resumed in January 2021 after children had been at home for nine months. Schools had closed in March 2020 as part of measures introduced to limit the spread of COVID-19. 105 children had received scholarships for the 2020 school year and completed the delayed Term Two and Term Three, with final exams for Form Four pupils taking place in March 2021. All other pupils continued in school until July 2021 when the 2020 school year ended.

Scholarships are provided to cover the school fees mandated by the Kenyan Ministry of Education. We do not routinely pay 'extra' charges imposed by individual schools, however in 2021 we have paid out £630 extra to two schools to ensure that three sponsored students threatened with exclusion were able to complete their Form Four final exams.

Letters were sent to all children from The Red Rubber Ball Foundation and in some cases from their sponsors.

During the school holidays, we ran a series of three one-day workshops in Nairobi, Kisumu and Mundeku village near Kakamega for our sponsored students. These took place under COVID protocols. The children heard inspirational stories and messages from previous sponsored students and other local speakers.

We were also able to provide all the sponsored girls with a sanitary pack providing pads for one year and guidance to enable them to attend school throughout their monthly cycles.

Those students who attended the workshops all wrote postcards to their sponsors and these were sent together with a photo of the sponsored child.

Many children also wrote letters to their sponsor during the year.

The 2021 school year began later in July with 113 children receiving RRBF scholarships. The 2021 school year runs through until March 2022.

As at 31 December 2021 a total of 877 years of schooling have been provided since 2010.

We have sponsored children at 170 different schools across the country. Many of the children are orphans or are being raised by single parents. None of them would be in school without our help. The students often live difficult and complicated lives, in some cases staying with distant relatives or other villagers during school holidays.

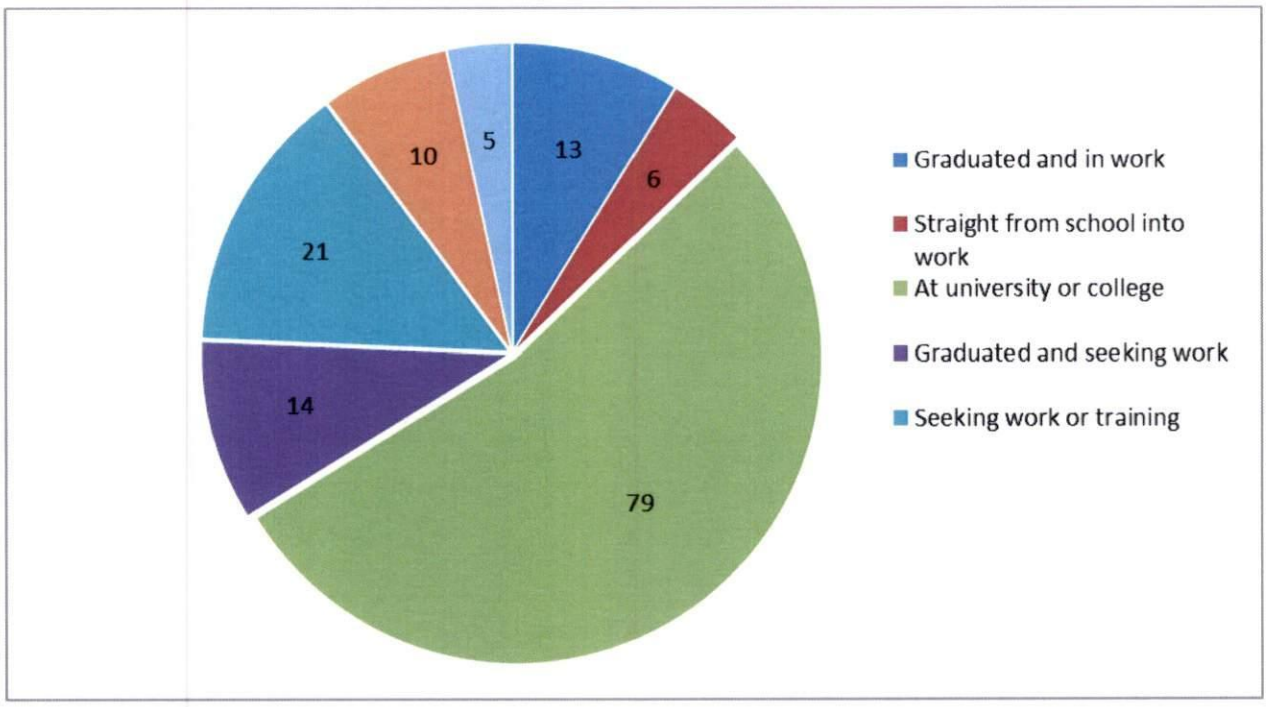
We remain in contact with most of the 148 sponsored students who have left school. Of these, 27 have now graduated from university or college.

79 students are currently studying at university or college; 8 others are in regular work. This means that 74% of the sponsored students who have left school are in work or doing further study.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Where are they now - the 148 students who have now left school



Our sponsored students have studied courses at 59 different universities and colleges across the country.

For those not in work or study, where possible they are offered places on our mentoring programme.

Loan Scheme

Students can access local government HELB loans towards their university studies, and we have developed contacts at the government student loan body which means we can give help to these students as they apply for their loans. A number have had difficulties with these loans (for example, payment is often delayed or only part complete). We have been able to support a small number of students like this with loans of our own which are interest-free, but repayable once the HELB loan is paid.

During 2021 a total of £1,650 was paid out in loans. £1,000 was added to the loan fund from reserves and £1,062 was donated by supporters to provide loans. £17 was repaid by students. Over the years we have given out loans worth £12,590 to 33 sponsored students. The first of these are now graduating and moving into paid work, allowing them to begin making repayments. These will be added back to the loan fund and available to future students. At the end of the year, the balance on this fund amounted to £1,265, available for loans in 2022.

A Red Rubber Ball Family WhatsApp group exists for all those sponsored students who have left school (i.e., that are over 18 years of age) and supporters who have visited Kenya. This provides an opportunity for students to share messages, including news of progress, weddings and graduations, scholarships available locally and work opportunities.

Feeding Programme

In 2020 The Red Rubber Ball Foundation contributed £4,613 to the Adopt a Family scheme to provide food vouchers to families struggling for food following the COVID crisis. This support continued in 2021 with a further £1,065 being donated meaning that we purchased 460 food vouchers in total, each feeding a family of 6 for one week.

This scheme was devised and implemented by one of our ex-students, demonstrating the value to the wider community of education and our 'pay it forward' mindset.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Farming

The farm continues to provide maize to the local Ebubala Primary School and Eshishibu Primary School, but is still not self-sufficient, which is our long-term goal, showing how difficult it is for local families to survive on the small plots of land they farm.

Work formally began on 18 February 2011. In that time a total of £31,651 has been invested. This includes capital items such as fencing, a bore hole, a house, a cow shed and motor bike.

The bore hole continues to provide access to clean water to local villagers each day, reducing the distance they need to walk for water. The cow shed provides cover for three cows. A paddock exists within the farm area so that the cows can graze each day without the need for constant supervision. Napier grass is grown on the farm to feed the cows during dry periods and at night. Some milk is consumed on site and the remainder being sold locally. The cow shed also provides shelter during the day from the sun during periods of harvest. Trees, fruit, and vegetables are grown including pine, eucalyptus, and grevillea, bananas, pawpaw, avocado, cassava, kale, and maize. Plants and seeds are also regularly donated to villagers to help them establish better farming from their own small-holdings and fruit and vegetables are occasionally given during times of extreme hardship.

The farm produced income of 97,540 Ksh in the year (excluding the sale of one cow), which is approximately £675.

This led to an overall loss of 89,220 Ksh (£615) which was reduced from 118,660 (£820) in 2020. This reduction was largely because we reduced the amount paid to the project manager by £380. We did though incur additional costs for borehole repairs of £155 in 2021.

Since starting to charge for water in 2021, a total of 3,060 Ksh (£21) has been raised and is held for future repairs.

A problem that villagers face is that many grow maize and vegetables to provide food for their family. Any excess is sold at local markets, however, the price of these remains low. Hence, families are unable to earn income for luxuries - which includes secondary school education. This explains why so many children are in need of scholarships for secondary school.

A longer-term solution is to show villagers ways to earn higher incomes. This means focusing on higher-value products like specialised dairy, poultry, fish and beekeeping. The Red Rubber Ball Foundation had been working on plans for a training programme for villagers around Mundeku and Butere in Kakamega county, but this was delayed by the COVID outbreak.

Finally in September 2021, this training began with tuition provided by agricultural advisors from the UN Farmer Field Schools initiative. 15-20 people in each village meet with an advisor every two weeks to receive guidance. Each group has registered as a Self-Help Group, appointed a leadership team, and opened a bank account to administer funds. To date the Mundeku Farmers Group has acquired beehives, while the Butere Farmers Group are building a hen house.

These groups have been provided with seedballs to experiment how many of these will germinate and then develop into fully grown trees and bushes. The seeds are indigenous varieties (Sesbania and Dombeya) which will support beekeeping and feed dairy cows.

Cycling

The Red Rubber Ball Foundation began a cycling club at The Raila Education Centre in the Kibera slums of Nairobi in January 2017, with 15 bikes donated by Charity Bike Build, adding more bikes, plus clothing, tools, and equipment later. Around 50 boys and girls attended sessions, learning to ride and take part in rides beyond the school grounds. The School Principal reported improved attendance, with children who were previously often absent, attending school more regularly. The club was helping children who are otherwise very susceptible to temptations of drugs, glue sniffing, alcohol, gang crime and violence, and even prostitution.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Cycling (continued)

Like all schools in Kenya, the Raila Education Centre closed on 15th March 2020 in compliance with COVID-19 measures and the cycling club closed too. Social distancing meant that we were unable to operate. At the same time, the programme co-ordinator was involved in a serious accident whilst travelling back from a ride in Uganda with another group. This group had also hired bikes from our cycling club. The extended hospitalisation of the programme co-ordinator at a time of restrictions on movement due to COVID, has made it difficult to locate and recover these bikes. It means that the cycling club in Kibera remains closed.

However, the lifting of restrictions in July 2021 allowed us to open a new cycling club at Namasoli School near to our farming project. So far, we have been able to provide 10 bikes and clothing and provide one week of training from professional rider David Kinjah. A memorandum of understanding is in place with the Board of Management at the school, which places responsibility for the safe keeping of the bikes and day-to-day management of the club with the School Principal. We believe this is a better model and in keeping with our overall philosophy of enabling Kenyans to do more for themselves.

Mentoring

The lifting of COVID restrictions also allowed us to launch a new mentoring programme with 14 students. All had been recipients of Red Rubber Ball Foundation scholarships and have completed secondary school. The backgrounds of these students make it very difficult to find permanent work in Kenya that pays a meaningful wage. They simply don't have the personal contacts and life experience required. The mentoring programme matches them with business owners and managers in Nairobi who meet with them to develop their personal skills and confidence and help them identify opportunities.

School links

Links continue between two UK primary schools and schools in Kenya, enabling the children in each country to learn about the life of children in the other country and develop penfriends overseas.

FINANCIAL REVIEW

Throughout the COVID pandemic the Trustees have carried out a financial risk assessment each month. During this time the Trustees were able to confirm that funds were in place or expected with high certainty, to ensure that financial commitments could be met and all projects continued unaffected.

Donations were received meaning that all scholarships were fully funded with The Red Rubber Ball Foundation paying the amounts mandated by the Kenyan Ministry of Education.

Other fundraising continued with two online quizzes attracting a wider audience. The amounts raised proved similar to previous years, with again no significant shortfall in income.

At 31st December 2021, we hold £21,368 in a Restricted Reserve, being donations received from sponsors towards future scholarships and a contingency to support those children. The contingency is set at 10% of the previous year's scholarship budget and exists to cover the remaining fees should a sponsor be unable to continue their support.

Of this £5,125 is for the 2022 school year which will now begin in April 2022.

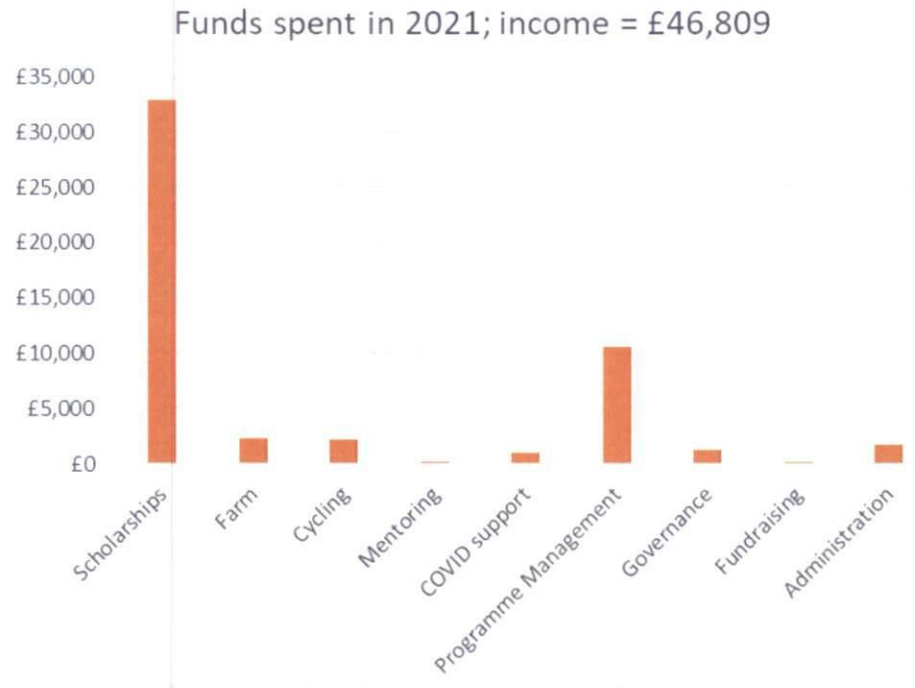
In addition, there are Restricted Reserves of £6,400 for cycling activities and £469 to purchase further seedballs.

The Trustees have also allocated funds to Designated Reserves covering all projected programme costs for the Kenya Programme Manager, farm and mentoring for 2022. Based on our projections, the Trustees believe that the reserves are adequate to fulfil our commitments and ensure that all children currently being sponsored can complete their schooling.

FINANCIAL REVIEW
Continued..

This leaves £5,902 in free reserves to be utilised in 2022.

The charity raised a total of £46,809 during the period, spending £44,012 on charitable activities and incurring fundraising, administration, and governance costs of £3,203.



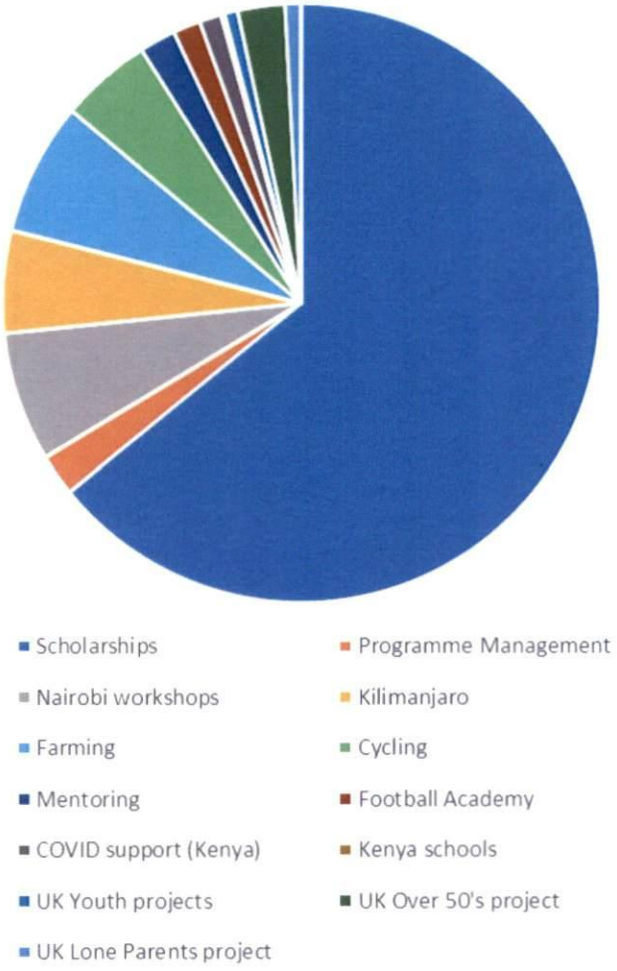
The fundraising, administration and governance costs were again met in full by donations from The Red Rubber Ball Company and others.

Since we were founded in 2010, we have raised £544,922 of which £26,805 has been from The Red Rubber Ball Company and Neil Kirby and covers all fundraising, administration, and governance costs (£26,417). £518,117 has been received from other donations, including gift aid.

FINANCIAL REVIEW
Continued..

Funds in that time have been used as follows:

Scholarships	£305,143
Programme Management	£10,670
Nairobi workshops	£33,391
Kilimanjaro	£26,319
Farming	£34,020
Cycling	£23,635
Mentoring	£9,348
Football Academy	£7,096
COVID support (Kenya)	£5,678
Kenya schools	£909
UK Youth projects	£3,436
UK Over 50's project	£12,167
UK Lone Parents project	£4,039
	£475,851



FUTURE PLANS

Scholarships will continue to be the focus of all our work with our aim to ensure that students make the very best of the opportunity their scholarship offers and thus get the most benefit and value from the donations made. Our support will increasingly go beyond school, for example through mentoring and loans, to help students further their education and find meaningful work. This way they can best further their ambitions and contribute to their community.

Scholarships

The existing scholarships will continue, and further scholarships offered as new sponsors are identified and where existing sponsors offer to support further children. We expect to offer new scholarships for the 2022 school year to children entering Form One at secondary school in April.

A second series of three local one-day workshops (for all sponsored students) is planned in April 2022. These will emphasise the attitudes and behaviour of the Red Rubber Ball Foundation 'Anything is Possible - if you put your mind to it' philosophy.

The Kenya Programme Manager will also visit children where we identify concerns with their studies, to understand the challenges they face, provide guidance and additional resources (such as revision books or extra tuition) where appropriate.

Employing the Kenya Programme Manager has also enabled us to identify a number of sponsored children "at risk", particularly young girls who attend secondary school as day pupils who are vulnerable in their home environment and at risk of pregnancy. We will continue to meet with them at school and at home to discuss ways of securing their safety and well-being, including support from other specialist organisations.

We will continue to extend our network of local contacts who visit the children each term to ensure they have what they need, and facilitate correspondence between the Foundation, sponsors, and children.

Once again, the Trustees will commit £1,000 from reserves towards student loans in 2022 to help sponsored students who are unable to obtain local state loans towards university or college studies. This fund will also be available so students can buy other equipment or materials needed for their studies, and for small business loans for students who are not at university or college to set up their own venture. Those who put forward a case, can apply for an interest free, repayable loan.

From January 2023 the Ministry of Education is introducing a Competence Based Curriculum which will see children attend secondary school for six years. Taken with an expected increase in school fees per year, this is expected to add to the cost of scholarships. Therefore no new scholarships are expected for the 2023 school year whilst we pause to review the impact of the new school system.

Farming

The Trustees remain committed to finding a working 'business model' which enables the farm to become self-sufficient while providing a meaningful educational benefit to the local community.

The farm will continue to work with local primary schools (Ebubala and Eshishibu), providing maize each term so that all children receive a hot meal at school, and will support the school curriculum by providing space for school projects.

From 30 June 2022 the Red Rubber Ball Foundation will cease to make contributions to the farm manager's monthly wages, having given support for over ten years. The farm will then become self-funding. If this is not economic, then another model will be sought.

The Farmer Field Schools training will continue in Mundeku and Butere until September 2022 when the benefits will be assessed including the income generated from these new forms of produce.

Mentoring

A formal mentoring programme will not be renewed in 2022 but will be assessed by the Kenya Board and offered in future if deemed to be worthwhile and can be managed locally.

FUTURE PLANS
Continued..

Cycling

The Red Rubber Ball Foundation will continue to provide training to the teacher and children at Namasoli School to help them develop the cycling club. We will assess the benefits of this project at 30 June 2022 to determine whether to open further clubs.

We will continue efforts to locate the co-ordinator of the Kibera programme and recover the bikes. This will allow us to decide if that club can re-open.

School links

We hope to continue the links between UK and Kenyan schools - building on the existing partnerships so the children learn more about life in each country and continue to correspond.

UK Youth projects

We have no plans currently to initiate further projects for young people in the UK.

Finances

The Trustees believe that we have funds in place or a reasonable expectation of funds to continue all existing projects. We will continue to seek ways to raise funds to expand these.

Scholarships are provided only where sponsors directly commit funds.

We will continue to encourage the repayment of student loans as more students complete university or college and find work.

Funds were raised by the Cycle Kenya ride in 2019 and are held as Designated Reserves to allow for the expansion of cycle clubs in schools across Kenya. Where further cycling clubs are opened, each school will be required to demonstrate their commitment and capacity to maintain these clubs. There will be no on-going financial commitment from The Red Rubber Ball Foundation to support these clubs.

Additional projects will be developed where Red Rubber Ball Foundation Trustees, supporters and sponsors can commit sufficient time, energy, and funds.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Red Rubber Ball Foundation is a limited company, as defined by the Companies Act 2006, and was incorporated on 1 April 2010 as a company limited by guarantee and not having share capital. The charity is governed by its Memorandum and Articles of Association and registered with the Charity Commission on 15 February 2011, having reached the income threshold.

Our Patron is Jane Obinchu, the head teacher of Kimane Marugé (who was the world's oldest primary school pupil).

The Company is governed by a Board of Trustees which meets regularly to provide direction and governance to the charity. The Trustees have a broad range of skills and experience in business, finance, marketing, education, and charities.

The Red Rubber Ball Foundation operates separately from The Red Rubber Ball Company although benefits from the association by appealing to clients and contacts of The Red Rubber Ball Company, many of whom have donated money to the Foundation.

The Red Rubber Ball Company voluntarily commits 5% of its income to the Foundation, which covers admin, fundraising and governance costs and ensures that 100% of all funds donated by sponsors and supporters are used for projects.

The Red Rubber Ball Foundation provides no financial gain to The Red Rubber Ball Company or to its shareholders.

The Articles of Association state that:

"At all times, The Red Rubber Ball Foundation will have a minimum of two independent trustees (i.e. they have no connection to The Red Rubber Ball Company) and a maximum of one trustee appointed by the Company."

Of the four Trustees, three are independent of The Red Rubber Ball Company.

In accordance with the Articles of Association, Kate Adam and James Aitchison offer themselves for re-election.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governance

The Trustees meet regularly to review activities and agree plans for the future.

We continue to strengthen the governance of the charity with a programme to regularly review policies and procedures including:

- Child Protection
- Safeguarding Adults
- Environment
- Equality, Diversity and Inclusion
- Complaints
- Data Protection
- Health and Safety
- Referral and Signposting
- Privacy.

Registers are also maintained for:

- Complaints
- Data breaches
- Welfare notifications.

All entries are raised with the Trustees at the earliest appropriate opportunity.

The Trustees also carry out an annual review of financial controls and working practices, and a review of online costs and mobile money costs.
We also review the gender and geographical mix of the scholarships. At 31 December 2021, a total of 266 scholarships have been provided to 130 boys and 136 girls, with the aim being an equal mix of boys and girls. Scholarships have been offered in 35 of the 47 counties in Kenya. This will be maintained and extended where appropriate.

We have also analysed the ethnic background of the children to ensure we offer scholarships to a broad range of the ethnicities. To date scholarships have been provided to children from 17 different tribal backgrounds plus one Somali and two South Sudanese refugees.

The Trustees are satisfied that funds are being applied in the way intended.

The Red Rubber Ball Foundation seeks to provide opportunities for people to flourish. Long-term success will see them making the most of these opportunities, by doing things for themselves (taking personal responsibility). It is our belief and wish that leaders will therefore develop from within the movement.

The ambition of the Foundation is to see the management and financial responsibility for activities to be taken on by Kenyans, for Kenyans. This has seen the establishment of Red Rubber Ball Kenya. Over the next three years, first management and later financial responsibility, will pass to a local Board of Trustees.

As the first phase of this transition, The Red Rubber Ball Foundation has recruited a local Kenya Programme Manager who began work on 1st January 2021. The role is to manage all projects on a day-to-day basis, ensure that projects provide maximum benefit, generate local income, expand existing projects, and develop the skills and capability of local leaders.

In addition, the Trustees have begun the process of registering Red Rubber Ball Kenya as a legal entity, with its own local board of Trustees.

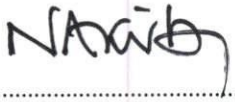
STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The charity has a detailed Risk Policy, which is reviewed at least annually by the Board.

The Trustees consider that the key risks currently facing the charity are:
" dependence of projects on individual Trustees;
" raising insufficient funds to finance existing projects, heightened by the COVID-19 outbreak and impact on future charitable donations;
" expanding the number of projects undertaken leading to pressure on time and financial resources;
" currency fluctuations increasing the 'real' cost of projects in Kenya;
" managing a number of projects at a distance.

Approved by order of the board of trustees on 10th May 2022 and signed on its behalf by:



.....
Mr N A Kirby - Trustee

Independent Examiner's Report to the Trustees of
The Red Rubber Ball Foundation

Independent examiner's report to the trustees of The Red Rubber Ball Foundation ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 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.

Howard Ashmore
Godfrey Laws & Co Limited
69 Knowl Piece
Wilbury Way
Hitchin
Hertfordshire
SG4 0TY

Date: 10 May 2022

The Red Rubber Ball Foundation

Statement of Financial Activities
for the Year Ended 31 December 2021

	Notes	Unrestricted fund £	Restricted funds £	**31.12.21 Total funds £**	31.12.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		**12,279**	**34,301**	**46,580**	57,525
Investment income	2	**230**	**-**	**230**	180
Total		**12,509**	**34,301**	**46,810**	57,705
EXPENDITURE ON					
Raising funds	3	**1,242**	**-**	**1,242**	1,344
Charitable activities					
Scholarships		**-**	**30,666**	**30,666**	37,972
Farming project		**2,286**	**-**	**2,286**	1,217
Mentoring		**271**	**-**	**271**	469
Kenya Project costs		**1,244**	**10,670**	**11,914**	803
Cycling Club		**-**	**2,218**	**2,218**	2,182
UK Youth Projects		**-**	**-**	**-**	1,621
Adopt a Family		**-**	**1,065**	**1,065**	4,613
Kenya Schools		**-**	**-**	**-**	420
Workshops		**-**	**2,335**	**2,335**	-
Seedballs		**-**	**81**	**81**	-
Other		**717**	**-**	**717**	742
Total		**5,760**	**47,035**	**52,795**	51,383
NET INCOME/(EXPENDITURE)		**6,749**	**(12,734)**	**(5,985)**	6,322
Transfers between funds	8	**(3,172)**	**3,172**	**-**	-
Net movement in funds		**3,577**	**(9,562)**	**(5,985)**	6,322
RECONCILIATION OF FUNDS					
Total funds brought forward		**14,426**	**30,930**	**45,356**	39,034
TOTAL FUNDS CARRIED FORWARD		**18,003**	**21,368**	**39,371**	45,356

The notes form part of these financial statements

Balance Sheet
31 December 2021

	Notes	Unrestricted fund £	Restricted funds £	**31.12.21 Total funds £**	31.12.20 Total funds £
CURRENT ASSETS					
Stocks	5	**419**	-	**419**	419
Debtors	6	**3,831**	-	**3,831**	6,035
Cash at bank		**14,987**	**21,368**	**36,355**	40,928
		19,237	**21,368**	**40,605**	47,382
CREDITORS					
Amounts falling due within one year	7	**(1,234)**	-	**(1,234)**	(2,026)
NET CURRENT ASSETS		**18,003**	**21,368**	**39,371**	45,356
TOTAL ASSETS LESS CURRENT LIABILITIES		**18,003**	**21,368**	**39,371**	45,356
NET ASSETS		**18,003**	**21,368**	**39,371**	45,356
FUNDS	8				
Unrestricted funds				**18,003**	14,426
Restricted funds				**21,368**	30,930
TOTAL FUNDS				**39,371**	45,356

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 10th May 2022 and were signed on its behalf by:

N A Kirby

Mr N A Kirby - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	31.12.21	31.12.20
	£	£
Deposit account interest	**230**	180

continued...

3. RAISING FUNDS

Raising donations and legacies

	31.12.21	31.12.20
	£	£
Support costs	**998**	778

4. TRUSTEES' REMUNERATION AND BENEFITS

No Trustee received any payment in connection with their role as a Trustee.

The Articles of Association permits payment to Trustees for the provision of services to the charity where the Trustees determine that these amounts are reasonable in the circumstances and in the best interests of the charity.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

5. STOCKS

	31.12.21	31.12.20
	£	£
Stocks	**419**	419

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21	31.12.20
	£	£
Sundry debtors	**3,831**	5,555
Other debtors	**-**	480
	3,831	6,035

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21	31.12.20
	£	£
Accrued expenses	**1,234**	2,026

continued...

8. MOVEMENT IN FUNDS

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
Unrestricted funds				
General fund	**14,426**	**6,749**	**(3,172)**	**18,003**
Restricted funds				
Scholarships	**14,217**	**282**	**-**	**14,499**
Cycling	**8,517**	**(2,117)**	**-**	**6,400**
Kenya Programme Manager	**7,500**	**(10,670)**	**3,170**	**-**
Adopt a Family	**696**	**(698)**	**2**	**-**
Seedballs	**-**	**469**	**-**	**469**
	30,930	**(12,734)**	**3,172**	**21,368**
TOTAL FUNDS	**45,356**	**(5,985)**	**-**	**39,371**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	**12,509**	**(5,760)**	**6,749**
Restricted funds			
Scholarships	**33,283**	**(33,001)**	**282**
Cycling	**101**	**(2,218)**	**(2,117)**
Kenya Programme Manager	**-**	**(10,670)**	**(10,670)**
Adopt a Family	**367**	**(1,065)**	**(698)**
Seedballs	**550**	**(81)**	**469**
	34,301	**(47,035)**	**(12,734)**
TOTAL FUNDS	**46,810**	**(52,795)**	**(5,985)**

continued...

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £
Unrestricted funds				
General fund	5,627	6,006	2,793	14,426
Restricted funds				
Scholarships	22,604	(4,841)	(3,546)	14,217
UK Youth	1,615	(1,615)	-	-
Cycling	9,188	(671)	-	8,517
Kenya Programme Manager	-	7,500	-	7,500
Adopt a Family	-	(57)	753	696
	33,407	316	(2,793)	30,930
TOTAL FUNDS	39,034	6,322	-	45,356

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	11,660	(5,654)	6,006
Restricted funds			
Scholarships	32,478	(37,319)	(4,841)
UK Youth	-	(1,615)	(1,615)
Cycling	1,511	(2,182)	(671)
Kenya Programme Manager	7,500	-	7,500
Adopt a Family	4,556	(4,613)	(57)
	46,045	(45,729)	316
TOTAL FUNDS	57,705	(51,383)	6,322

continued...

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
Unrestricted funds				
General fund	5,627	12,755	(379)	18,003
Restricted funds				
Scholarships	22,604	(4,559)	(3,546)	14,499
UK Youth	1,615	(1,615)	-	-
Cycling	9,188	(2,788)	-	6,400
Kenya Programme Manager	-	(3,170)	3,170	-
Adopt a Family	-	(755)	755	-
Seedballs	-	469	-	469
	33,407	(12,418)	379	21,368
TOTAL FUNDS	39,034	337	-	39,371

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	24,169	(11,414)	12,755
Restricted funds			
Scholarships	65,761	(70,320)	(4,559)
UK Youth	-	(1,615)	(1,615)
Cycling	1,612	(4,400)	(2,788)
Kenya Programme Manager	7,500	(10,670)	(3,170)
Adopt a Family	4,923	(5,678)	(755)
Seedballs	550	(81)	469
	80,346	(92,764)	(12,418)
TOTAL FUNDS	104,515	(104,178)	337

continued...

9. RELATED PARTY DISCLOSURES

Insurance costs are matched by a specific donation from one supporter. All other fundraising and administration costs are covered by donations received from The Red Rubber Ball Company.

	2021	2020	
Fundraising costs	£244	£566	
Independent Examination & tax	£600	£600	
Web hosting	£674	£494	
Insurance	£224	£214	(Covered by supporter donation)
Subscriptions	£100	£70	
Annual return	£13	-	
Miscellaneous	£102	£142	
Total costs	**£1,957**	**£2,086**	
RRBCo donation	£1,540	£2,594	

In 2021 The Red Rubber Ball Company donated £1,540.

The Red Rubber Ball Foundation provides no financial gain to The Red Rubber Ball Company.

continued...

11. GENERAL INFORMATION

The Red Rubber Ball Foundation, a company limited by guarantee, is a limited company incorporated in England and Wales and has it's registered office and principal place of business at 39 Barleycroft Road, Welwyn Garden City, Hertfordshire, AL8 6JX.

The principal activity of the company is that of a charity. The objectives and aims of the charity are shown in the Report of the Trustees.

THE RED RUBBER BALL FOUNDATION

England & Wales - Charity number 1140443

Accounts

REGISTERED COMPANY NUMBER: 07211673 (England and Wales)
REGISTERED CHARITY NUMBER: 1140443

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 December 2020

for

The Red Rubber Ball Foundation

Godfrey Laws & Co Limited
69 Knowl Piece
Wilbury Way
Hitchin
Hertfordshire
SG4 0TY

Contents of the Financial Statements
for the Year Ended 31 December 2020

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Balance Sheet	16
Notes to the Financial Statements	17 to 23

Reference and Administrative Details for the Year Ended 31 December 2020

TRUSTEES	Mr N A Kirby Director Ms K Adam Company Director Mr J D Aitchison Executive Director Ms S Gardner Trustee
REGISTERED OFFICE	39 Barleycroft Road Welwyn Garden City Hertfordshire AL8 6JX
REGISTERED COMPANY NUMBER	07211673 (England and Wales)
REGISTERED CHARITY NUMBER	1140443
INDEPENDENT EXAMINER	Godfrey Laws & Co Limited 69 Knowl Piece Wilbury Way Hitchin Hertfordshire SG4 0TY

Report of the Trustees
for the Year Ended 31 December 2020

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 31 December 2020. The trustees have adopted the provisions of 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects as expressed in the Articles of Association are:

1) To act as a resource for young people up to the age of 25 living in the UK and overseas by providing advice, education and organising volunteering programmes and other activities as a means of:
(a) advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;
(b) advancing education;
(c) relieving unemployment;

2) The relief of sickness and need and the advancement of such other charitable purposes as are charitable under the laws of England and Wales that the Trustees in their discretion from time to time determine.

Public benefit

In 2020, The Red Rubber Ball Foundation continued the following projects:

1. Providing support to Kenyan families by offering scholarships to cover secondary school fees, enabling children to continue their education.
2. Operating a demonstration farm near to Butere, Kenya, to produce food for local orphan children and educate villagers and school pupils.
3. Running the Kibera Cycling Club, teaching children from the Kibera slums to ride and taking them on cycling trips, providing a healthy alternative to life on the streets.
4. Matching disadvantaged children seeking employment or further education opportunities, with mentors from businesses in Nairobi, to give them access to guidance and widen their network of contacts.
5. Establishing links between schools in the UK with their Kenyan counterparts.

And, in addition The Red Rubber Ball Foundation was able to support young people in Kenya and the UK by providing vouchers for food and essentials to help cope with financial hardship brought on by the worldwide COVID pandemic.

Supporters

The Trustees and other supporters undertake fundraising and project activities largely on a voluntary basis.

During 2020 the Trustees voluntarily gave over 75 days of time to The Red Rubber Ball Foundation projects and administration.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Our activities operated thanks to the voluntary support of time, money, and energy. The COVID pandemic meant that planned activities were disrupted and adapted to meet changing needs.

Scholarships

Since we began, scholarships have been provided to 243 children, enabling them to attend secondary school and in many cases go on to university and college.

Support is given for secondary school places, with encouragement given to the children to achieve grades sufficient for them to secure subsidised state university places if they wish to continue their education to degree level.

The 2020 school year began in January with 105 children receiving RRBF scholarships. The first case of COVID-19 was reported in Kenya on 13th March 2020 and schools were immediately closed. Children were sent home, where they remained for much of the year.

Report of the Trustees
for the Year Ended 31 December 2020

ACHIEVEMENT AND PERFORMANCE
Charitable activities continued

Many sponsored students found access to the internet extremely difficult, often having no electricity at home, or having no money to pay for a Wi-Fi connection at a nearby internet shop. The Red Rubber Ball Foundation responded by buying revision books and materials for sponsored students in Form Four so they could prepare to sit their final year exams.

In addition, we were able to pay for local contacts to download and copy Kenya Ministry of Education exercises and materials to distribute to other sponsored students.

The Form Four students finally returned to school in October and sat their exams in March 2021.

All other students remained at home, with schools finally re-opening in January 2021, at which point students had been at home for nine months. All our sponsored students returned to school.

We were able to offer 14 further scholarships for children to complete the 2020 school year, meaning 119 children were sponsored in school.

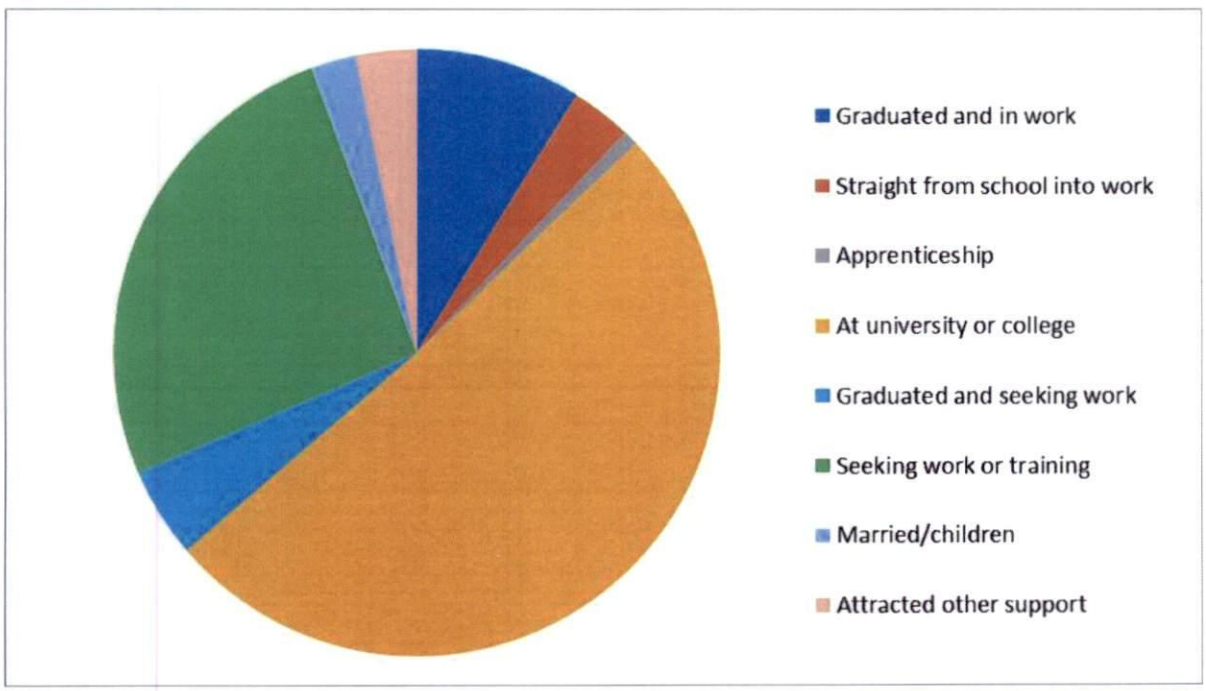
However a series of local workshops that had been planned for April 2020 were cancelled as it was not possible to safeguard the health and wellbeing of children and presenters.

As at 31 December 2020 a total of 760 years of schooling have been provided since 2010.

We have sponsored children at 155 different schools across the country. Many of the children are orphans or are being raised by single parents. The students often live difficult and complicated lives, in some cases staying with distant relatives or other villagers during school holidays.

We remain in contact with most of the 124 sponsored students who have finished school. Of these, 17 have now graduated from university or college.

63 students are currently studying at university or college; one is undertaking an apprenticeship and 8 others are in regular work. This means that 63% of the sponsored students who have left school are in work or doing further study. Without our scholarship, their education would have stopped after primary school.



Report of the Trustees
for the Year Ended 31 December 2020
Charitable activities continued

Our sponsored students have studied courses at 55 different universities and colleges across the country.

For those not in work or study, where possible they are offered places on our mentoring programme.

Many students can access local government HELB loans towards their university studies, and we have developed contacts at the government student loan body which means we can give help to these students as they apply for their loans. A number have had difficulties accessing these loans (for example, payment is often delayed or only part complete). We have been able to support a small number of students like this with loans of our own which are interest-free, but repayable.

During 2020 a total of £696 was paid out in loans. £1,000 was added to the loan fund from reserves and £130 was repaid by students. Over the years we have given out loans worth £11,270 to 24 sponsored students. The first of these are now graduating and moving into paid work, allowing them to begin making repayments. These will be added back to the loan fund and available to future students. At the end of the year, the balance on this fund amounted to £853, available for loans in 2021.

Letters were sent to all children from The Red Rubber Ball Foundation and in some cases from their sponsors as well.

A Red Rubber Ball Family What's App group exists for all those sponsored students who have left school (i.e. that are over 18 years of age) and supporters who have visited Kenya. This provides an opportunity for students to share messages, including news of progress, weddings and graduations, other scholarships available locally and work opportunities.

Feeding Programmes

With sponsored children returning home from school, it soon became clear that the greatest impact of COVID-19 in Kenya was financial. With many businesses closing, the informal economy was severely affected. With very limited or no savings, families with no work had no food.

The Red Rubber Ball Foundation redirected some funds from the closed cycling project and launched a fundraising campaign to provide emergency relief through the 'Adopt a Family' scheme. Working with the Kibera Community Emergency Response Team, which had been established by Red Rubber Ball Foundation scholar Moses Omondi, we were able to contribute £4,556 which provided 360 food vouchers. Each of these fed a family of six for a week.

We were later able to provide small loans allowing 15 families to set up a business to generate their own income.

The outbreak of COVID-19 also meant that we were unable to continue with UK youth projects due to social distancing restrictions. With similar financial hardship being felt by young people in the UK, we approached the donor of the funds which were being held in a restricted reserve for UK youth projects, for permission to use the funds to provide food vouchers. With their approval we partnered with Herts Young Homeless, contributing £1,154 to purchase 88 food vouchers worth £10, £20, and £25 to young people at risk of homelessness.

Demonstration Farm

With travel restrictions in place throughout much of 2020, we were forced to postpone a planned pilot study with the UN Farmer Field Schools programme. This education programme will demonstrate to local villagers how to focus on higher-value products (like specialised dairy cows, poultry, fish, and bee-keeping) but these plans were thwarted by the COVID-19 outbreak. It is hoped this will now commence in 2021.

Our monthly reporting continues to provide a record of all produce grown, consumed, sold and in stock. We are now able to compare produce and income with expected levels. With current produce being heavily reliant on the weather patterns, the output in 2020 was disappointing. This data will provide a valuable comparison with the results of the Farmer Field Schools pilot scheme.

More successful was the first 'Growing Minds' project involving thirty-six Class Six children from Ebubala Primary School. An area of land was cleared and the children each dug a small plot and planted a variety of seeds. They then visited to water their plants and write about their experience. Each child kept the produce from their plot, with some selling this to supplement their family income and others using the money for schoolbooks and materials.

The farm continues to provide maize to the local Ebubala Primary School and Eshishibu Primary School.

Work formally began on the first plot of land we were given on 18 February 2011. In that time a total of £31,651 has been invested. This includes capital items such as fencing, a bore hole, a house, a cow shed and motor bike. The bore hole continues to provide access to clean water to local villagers each day, reducing the distance they need to walk for water. The cow shed provides cover for three cows. A paddock exists within the farm area so that the cows can graze each day without the need for constant supervision. Napier grass is grown on the farm to feed the cows during dry periods and at night. Some milk is consumed on site and the remainder being sold locally. The cow shed also provides shelter during the day from the sun during periods of harvest. Trees, fruit, and vegetables are grown including pine, eucalyptus, and grevillea, bananas, pawpaw, avocado, cassava, kale, and maize. Plants and seeds are also regularly donated to villagers to help them establish better farming from their own small-holdings and fruit and vegetables are occasionally given during times of extreme hardship. Whilst the farm offers many benefits to the local community it is still not self-sufficient, which is our long-term goal, showing how difficult it is for local families to survive on the small plots of land they farm.

Cycling

The cycling club began at The Raila Education Centre in the Kibera slums of Nairobi in January 2017, with 15 bikes donated by Charity Bike Build. Since then we have added more bikes, plus clothing, tools, and equipment.

Around 50 boys and girls attended sessions at the start of 2020, with 15-20 taking part at any time, learning to ride and take part in rides beyond the school grounds. The School Principal reports improved attendance - children who were previously often absent, now attend school more regularly (they must attend school if they wish to be part of the cycling club). Despite being a school in the Kibera slums, the school is the only one in Kenya with a cycling club. Most weekends a group of children take part in a ride around Nairobi, often with other groups of cyclists.

The club is helping children who are otherwise very susceptible to temptations of drugs, glue sniffing, alcohol, gang crime and violence, and even prostitution.

Like all schools in Kenya, the Raila Education Centre closed on 15th March 2020 in compliance with COVID-19 measures and the cycling club closed too. Social distancing meant that we were unable to operate. The club remained closed throughout the year.

This was exacerbated by the absence of the programme co-ordinator on medical grounds and his return is uncertain.

With the club closed, the Trustees assessed the costs and benefits of the club and the viability of shipping second-hand bikes from the UK to open further clubs. Taking the cost in time and money, in an uncertain environment, and with increased shipping and import constraints, the Trustees decided not to ship bikes. Some of the bikes already collected were retained for future use, with the remaining bikes donated to other charities and community groups working with young people. The Trustees will re-assess whether we can reopen our club and open in further schools when it is COVID-safe.

Mentoring

The mentoring programme continued, involving 12 students and 12 mentors. The students comprise 6 who have been sponsored by the Red Rubber Ball Foundation through secondary school and 6 others from the Kibera slums. The backgrounds of these students make it very difficult to find permanent work in Kenya that pays a meaningful wage. They simply don't have the personal contacts and life experience required.

The mentoring programme matches them with business owners and managers in Nairobi who meet with them to develop their personal skills and confidence and help them identify opportunities.

The COVID outbreak led to travel restrictions and social distancing, meaning that face-to-face contact was limited from March onwards. As a result, the programme did not provide such clear results as for the first cohort. With the recruitment of a Kenya Programme Manager, the mentoring programme will be revitalised and relaunched in 2021.

School links

Links continue between two UK primary schools and schools in Kenya, enabling the children in each country to learn about the life of children in the other country and develop pen-friends overseas.

With schools closed for much of the year, these links have been limited during 2020.

Report of the Trustees
for the Year Ended 31 December 2020

FINANCIAL REVIEW

Following the outbreak of COVID-19, the Trustees carried out a financial risk assessment and updated this every two weeks through to the end of the year. The scholarships represent the biggest expenditure of the Foundation and payments for school fees had already been made when schools closed. The vast majority of donations for scholarships had also been received, meaning that the risk of any shortfall was contained.

By the year end, only four sponsors had been unable to complete their donations and in each case a replacement sponsor was found, meaning that there was no shortfall on scholarship income.

The monthly payments for the farm and mentoring programme were made throughout the year, while payments to the cycling project co-ordinator continued until August.

Fundraising continued with quizzes moving online and actually attracting a wider audience. The amounts raised proved similar to previous years, with again no significant shortfall in income.

At 31st December 2020, we hold £14,217 in a Restricted Reserve, being donations received from sponsors towards future scholarships and a contingency to support those children. The contingency is set at 10% of the previous year's scholarship budget and exists to cover the remaining fees should a sponsor be unable to continue their support.

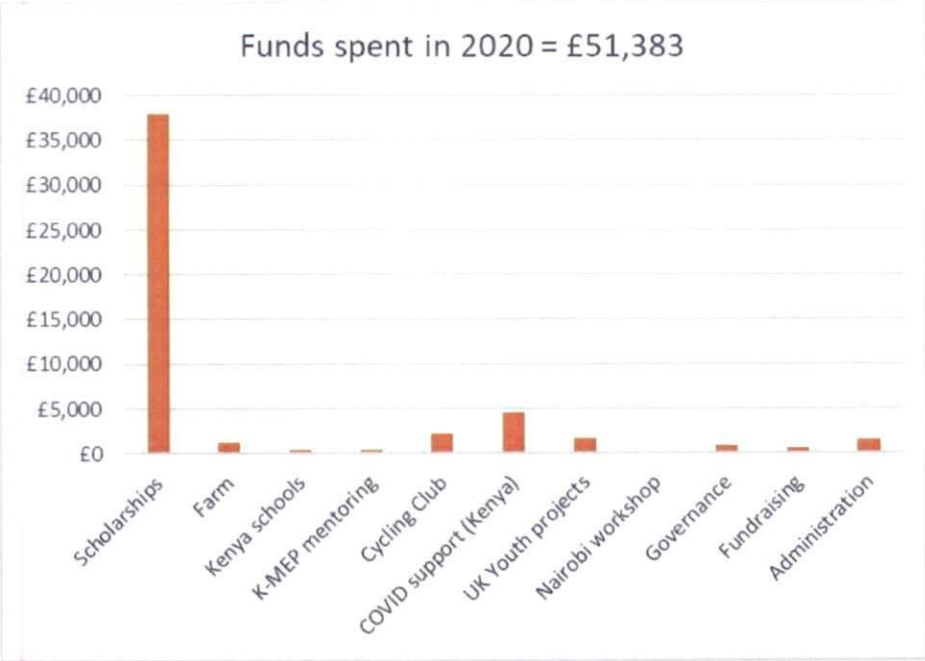
Of this £5,958 is for the 2021 school year which will now begin in July 2021.

In addition, there are Restricted Reserves of £8,517 for cycling activities, £696 for contributions to the Adopt a Family Scheme and £7,500 received towards the cost of employing the Kenya Programme Manager.

This leaves £14,426 in free reserves to be utilised in 2021.

The Trustees have allocated funds to Designated Reserves covering all projected programme costs for the farm and mentoring for 2021. Based on our projections, the Trustees believe that the reserves are adequate to fulfil our commitments and ensure that all children currently being sponsored can complete their schooling.

The charity raised a total of £57,705 during the period, spending £48,494 on charitable activities and incurring fundraising, administration, and governance costs of £2,889.



The fundraising, administration and governance costs were again met in full by donations from The Red Rubber Ball Company and others.

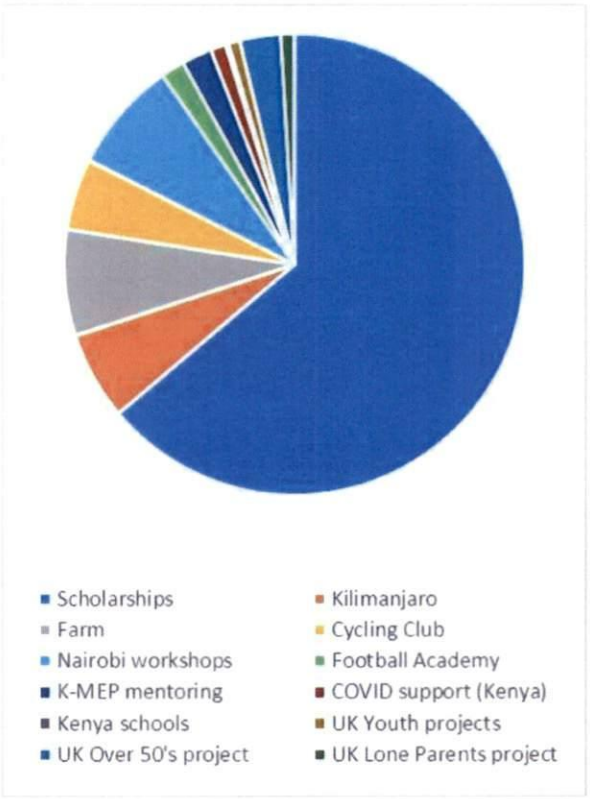
Report of the Trustees
for the Year Ended 31 December 2020

FINANCIAL REVIEW continued

Since we were founded in 2010, we have raised £498,113 of which £23,765 has been from The Red Rubber Ball Company and covers all fundraising, administration, and governance costs. £474,348 has been received from other donations, including gift aid.

Funds in that time have been used as follows:

Scholarships	£272,144
Kilimanjaro	£26,319
Farm	£31,652
Cycling Club	£21,417
Nairobi workshops	£33,391
Football Academy	£7,096
K-MEP mentoring	£9,078
COVID support (Kenya)	£4,613
Kenya schools	£909
UK Youth projects	£3,436
UK Over 50's project	£12,167
UK Lone Parents project	£4,039
	£426,261
Fundraising, administration & Governance	£26,496
Held in reserves	£45,356
Total	**£498,113**



FUTURE PLANS

Scholarships will continue to be the focus of all our work with our aim is to ensure that students make the very best of the opportunity their scholarship offers and thus get the most benefit and value from the donations made. Our support will increasingly go beyond school, for example through mentoring and loans, to help students further their education and find meaningful work. This way they can best further their ambitions and contribute to their community.

Scholarships

The existing scholarships will continue, and further scholarships will be offered as new sponsors are identified and where existing sponsors offer to support further children. We expect to offer around 25 new scholarships in 2021 to children entering Form One at secondary school in July.

A series of local workshops for all sponsored students is now planned in July 2021. These one-day events will emphasise the attitudes and behaviour of the Red Rubber Ball Foundation 'Anything is Possible - if you put your mind to it' philosophy. We have previously run two workshops (2014 and 2018) organised from the UK with UK volunteers, inviting all sponsored students plus local leaders. It is felt that the natural development of this is to run the workshops locally and more frequently for a smaller set of children, which will reinforce the Foundation's philosophy to best effect.

We will continue to extend our network of local contacts who visit the children each term to ensure they have what they need, and facilitate correspondence between the Foundation, sponsors, and children.

Once again, the Trustees will commit £1,000 from reserves towards student loans in 2021 to help sponsored students who are unable to obtain local state loans towards university or college studies. This fund will also be available so students can buy other equipment or materials needed for their studies, and for small business loans for students who are not at university or college to set up their own venture. Those who put forward a case, can apply for an interest free, repayable loan.

Demonstration Farm

The Trustees remain committed to finding a working 'business model' which enables the farm to become self-sufficient while providing a meaningful educational benefit to the local community.

The farm will continue to work with local primary schools (Ebubala and Eshishibu), providing maize each term so that all children receive a hot meal at school, and will support the school curriculum by providing space for school projects.

The farm is playing a significant role in the local village life in other ways too - providing a water supply for use by the village, temporary home to orphan boys, a study area to local children, educating villagers about more effective farming techniques, and providing plants and seed to allow villagers to establish crops. We also provide employment to a semi-permanent labourer who looks after the farm when the project manager needs extra help and when he visits his family, and other occasional staff when needed.

In 2021 we hope to begin a pilot with the UN Farmer Field Schools organisation to develop the land at Butere (along with another site in Mundeku village) to become demonstration centres for high value produce that will allow villagers to generate higher incomes so they can provide for school fees and other essentials.

Mentoring

The mentoring programme will continue as we aim to provide a local business mentor to all sponsored students not in further study or meaningful work.

COVID-19 has severely affected the Kenyan economy, leading to high unemployment and reduced opportunities in the informal sector. Mentoring will therefore become a high priority as we seek to help all students who have benefited from a scholarship to find work.

Report of the Trustees
for the Year Ended 31 December 2020
FUTURE PLANS continued

Cycling

With schools closed and the uncertainty surrounding the COVID-19 outbreak and its consequences, the re-opening of the club in Kibera and possible opening of further cycling clubs has been put on hold. Once schools are open and it becomes safe to operate, we will re-assess the provision of cycling clubs and determine whether cycling is the best use of funds in a post-COVID economy or whether resources should be focused on other activities.

School links

We hope to continue the links between UK and Kenyan schools - building on the existing partnerships so the children learn more about life in each country and continue to correspond.

UK Youth projects

We have no plans currently to initiate further projects for young people in the UK.

Finances

We will continue to seek ways to raise funds to further these and other projects.

Scholarships are provided only where sponsors directly commit funds.

In 2021, our financial commitment to the farming project at Butere and the Kibera Cycling Club for payments to the regular staff and expenses will be reduced as we develop sustainable models. The farm is funded by a quiz night which is run every six months. Other funds will be sought to expand the farm as a demonstration centre.

Funds were raised by the Cycle Kenya ride in 2019 and are held as Restricted Reserves to allow for the expansion of cycle clubs in schools across Kenya. The Trustees will assess whether cycling clubs remain an effective way to educate young Kenyans post COVID-19, or whether these funds should be re-allocated to (say) mentoring or to provide scholarships. Where further cycling clubs are opened, each school will be required to demonstrate their commitment and capacity to maintain these clubs. There will be no on-going financial commitment from The Red Rubber Ball Foundation to support these clubs.

Additional projects will be developed where Red Rubber Ball Foundation Trustees, supporters and sponsors can commit sufficient time, energy, and funds.

Report of the Trustees
for the Year Ended 31 December 2020

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Red Rubber Ball Foundation is a limited company, as defined by the Companies Act 2006, and was incorporated on 1 April 2010 as a company limited by guarantee and not having share capital. The charity is governed by its Memorandum and Articles of Association and registered with the Charity Commission on 15 February 2011, having reached the income threshold.

Our Patron is Jane Obinchu, the head teacher of Kimane Marugé, the world's oldest primary school pupil, who became a patron in 2015. Sadly our other Patron, Grandma Sarah Obama, grandmother of US President Barack Obama and a supporter of our education projects, died in March 2021 aged 99.

The Company is governed by a Board of Trustees which meets regularly to provide direction and governance to the charity. The Trustees have a broad range of skills and experience in business, finance, marketing, education, and charities.

The Red Rubber Ball Foundation operates separately from The Red Rubber Ball Company although benefits from the association by appealing to clients and contacts of The Red Rubber Ball Company, many of whom have donated money to the Foundation.

The Red Rubber Ball Company voluntarily commits 5% of its income to the Foundation, which covers admin, fundraising and governance costs and ensures that 100% of all funds donated by sponsors and supporters are used for projects.

The Red Rubber Ball Foundation provides no financial gain to The Red Rubber Ball Company or to its shareholders.

The Articles of Association state that:

"At all times The Red Rubber Ball Foundation will have a minimum of two independent trustees (i.e. they have no connection to The Red Rubber Ball Company) and a maximum of one trustee appointed by the Company."

Of the four Trustees, three are independent of The Red Rubber Ball Company.

In accordance with the Articles of Association Neil Kirby offers himself for re-election as a Trustee.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governance

The Trustees meet regularly to review activities and agree plans for the future.

We continue to strengthen the governance of the charity with a programme to regularly review policies and procedures including:

- Child Protection
- Safeguarding Adults
- Environment
- Equality, Diversity and Inclusion
- Complaints
- Data Protection
- Health and Safety
- Referral and Signposting.

Registers are also maintained for:

- Complaints
- Data breaches
- Student welfare notifications.

All entries are raised with the Trustees at the earliest appropriate opportunity.

The Trustees also carry out an annual review of financial controls and working practices, and a review of online costs and mobile money costs.

We also review the gender and geographical mix of the scholarships. At 31 December 2020, a total of 243 scholarships have been provided to 119 boys and 124 girls, with the aim being an equal mix of boys and girls. Scholarships have been offered in 33 of the 47 counties in Kenya. This will be maintained and extended where appropriate.

We have also analysed the ethnic background of the children to ensure we offer scholarships to a broad range of the ethnicities. To date scholarships have been provided to children from 16 different tribal backgrounds plus one Somali and two South Sudanese refugees.

The Trustees are satisfied that funds are being applied in the way intended.

Future Developments

The Red Rubber Ball Foundation seeks to provide opportunities for people to flourish. Long-term success will see them making the most of these opportunities, by doing things for themselves (taking personal responsibility). It is our belief and wish that leaders will therefore develop from within the movement.

The ambition of the Foundation is to see the management and financial responsibility for activities to be taken on by Kenyans, for Kenyans. This will see the establishment of Red Rubber Ball Kenya. Over the next three years, first management and later financial responsibility, will pass to a local Board of Trustees.

As the first phase of this transition, The Red Rubber Ball Foundation has recruited a local Kenya Programme Manager who began work on 1st January 2021. The role is to manage all projects on a day-to-day basis, ensure that projects provide maximum benefit, generate local income, expand existing projects, and develop the skills and capability of local leaders.

In addition, the Trustees have begun the process of registering Red Rubber Ball Kenya as a legal entity, with its own local board of Trustees.

Report of the Trustees
for the Year Ended 31 December 2020

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The charity has a detailed Risk Policy, which is reviewed at least annually by the Board.

The Trustees consider that the key risks currently facing the charity are:

- dependence of projects on individual Trustees;
- raising insufficient funds to finance existing projects, heightened by the COVID-19 outbreak and impact on future charitable donations;
- expanding the number of projects undertaken leading to pressure on time and financial resources;
- currency fluctuations increasing the 'real' cost of projects in Kenya;
- managing a number of projects at a distance.

EVENTS SINCE THE END OF THE YEAR

Information relating to events since the end of the year is given in the notes to the financial statements.

Approved by order of the Board of Trustees on 2nd September 2021 and signed on its behalf by:

N A Kirby

.....

Mr N A Kirby - Trustee

Independent Examiner's Report to the Trustees of
The Red Rubber Ball Foundation

Independent examiner's report to the trustees of The Red Rubber Ball Foundation ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2020.

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.

Howard Ashmore
Godfrey Laws & Co Limited
69 Knowl Piece
Wilbury Way
Hitchin
Hertfordshire
SG4 0TY

Date: 2 September 2021

Statement of Financial Activities for the Year Ended 31 December 2020

	Notes	Unrestricted fund £	Restricted funds £	**31.12.20 Total funds £**	31.12.19 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		**11,480**	**46,045**	**57,525**	59,067
Investment income	2	**180**	-	**180**	41
Total		**11,660**	**46,045**	**57,705**	59,108
EXPENDITURE ON					
Raising funds	3	**566**	-	**566**	589
Charitable activities					
Scholarships		**653**	**37,319**	**37,972**	36,969
Farming project		**1,217**	-	**1,217**	2,230
Mentoring		**469**	-	**469**	1,295
Kenya Project costs		**803**	-	**803**	1,698
Cycling Club		-	**2,182**	**2,182**	9,430
UK Youth Projects		**6**	**1,615**	**1,621**	-
Nairobi workshop		-	-	-	44
Adopt a Family		-	**4,613**	**4,613**	-
Kenya Schools		**420**	-	**420**	-
Other		**1,520**	-	**1,520**	1,503
Total		**5,654**	**45,729**	**51,383**	53,758
NET INCOME		**6,006**	**316**	**6,322**	5,350
Transfers between funds	8	**2,793**	**(2,793)**	-	-
Net movement in funds		**8,799**	**(2,477)**	**6,322**	5,350
RECONCILIATION OF FUNDS					
Total funds brought forward		**5,627**	**33,407**	**39,034**	33,684
TOTAL FUNDS CARRIED FORWARD		**14,426**	**30,930**	**45,356**	39,034

The notes form part of these financial statements

Balance Sheet
31 December 2020

	Notes	Unrestricted fund £	Restricted funds £	**31.12.20 Total funds £**	31.12.19 Total funds £
CURRENT ASSETS					
Stocks	5	**419**	-	**419**	434
Debtors	6	**2,007**	**4,028**	**6,035**	480
Cash at bank		**12,634**	**28,294**	**40,928**	38,720
		15,060	**32,322**	**47,382**	39,634
CREDITORS					
Amounts falling due within one year	7	**(634)**	**(1,392)**	**(2,026)**	(600)
NET CURRENT ASSETS		**14,426**	**30,930**	**45,356**	39,034
TOTAL ASSETS LESS CURRENT LIABILITIES		**14,426**	**30,930**	**45,356**	39,034
NET ASSETS		**14,426**	**30,930**	**45,356**	39,034
FUNDS	8				
Unrestricted funds				**14,426**	5,627
Restricted funds				**30,930**	33,407
TOTAL FUNDS				**45,356**	39,034

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 2nd September 2021 ... and were signed on its behalf by:

N A Kirby

Mr N A Kirby - Trustee

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 December 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	31.12.20	31.12.19
	£	£
Deposit account interest	**180**	41

continued...

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

3. RAISING FUNDS

Raising donations and legacies

	31.12.20	31.12.19
	£	£
Support costs	566	589

4. TRUSTEES' REMUNERATION AND BENEFITS

No Trustee received any payment in connection with their role as a Trustee.

The Articles of Association permits payment to Trustees for the provision of services to the charity where the Trustees determine that these amounts are reasonable in the circumstances and in the best interests of the charity. There were no such payments in the year.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

5. STOCKS

	31.12.20	31.12.19
	£	£
Stocks	419	434

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20	31.12.19
	£	£
Sundry debtors	5,555	-
Other debtors	480	480
	6,035	480

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20	31.12.19
	£	£
Accrued expenses	2,026	600

continued...

8. MOVEMENT IN FUNDS

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £
Unrestricted funds				
General fund	**5,627**	**6,006**	**2,793**	**14,426**
Restricted funds				
Scholarships	**22,604**	**(4,841)**	**(3,546)**	**14,217**
UK Youth	**1,615**	**(1,615)**	-	-
Cycling	**9,188**	**(671)**	-	**8,517**
Kenya Programme Manager	-	**7,500**	-	**7,500**
Adopt a Family	-	**(57)**	**753**	**696**
	33,407	**316**	**(2,793)**	**22,413**
TOTAL FUNDS	**39,034**	**6,322**	-	**45,356**

continued...

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

8. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	**11,660**	**(5,654)**	**6,006**
Restricted funds			
Scholarships	**32,478**	**(37,319)**	**(4,841)**
UK Youth	**-**	**(1,615)**	**(1,615)**
Cycling	**1,511**	**(2,182)**	**(671)**
Kenya Programme Manager	**7,500**	**-**	**7,500**
Adopt a Family	**4,556**	**(4,613)**	**(57)**
	46,045	**(45,729)**	**316**
TOTAL FUNDS	**57,705**	**(51,383)**	**6,322**

Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	Transfers between funds £	At 31.12.19 £
Unrestricted funds				
General fund	7,601	(2,911)	937	5,627
Restricted funds				
Scholarships	23,628	(927)	(97)	22,604
UK Youth	1,615	-	-	1,615
Cycling	840	9,188	(840)	9,188
	26,083	8,261	(937)	33,407
TOTAL FUNDS	33,684	5,350	-	39,034

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	10,641	(13,552)	(2,911)
Restricted funds			
Scholarships	36,043	(36,970)	(927)
Cycling	12,424	(3,236)	9,188
	48,467	(40,206)	8,261
TOTAL FUNDS	59,108	(53,758)	5,350

continued...

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.19 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £
Unrestricted funds				
General fund	7,601	3,095	3,730	14,426
Restricted funds				
Scholarships	23,628	(5,768)	(3,643)	14,217
UK Youth	1,615	(1,615)	-	-
Cycling	840	8,517	(840)	8,517
Kenya Programme Manager	-	7,500	-	7,500
Adopt a Family	-	(57)	753	696
	26,083	8,577	(3,730)	30,930
TOTAL FUNDS	33,684	11,672	-	45,356

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	23,812	(21,388)	2,424
Restricted funds			
Scholarships	68,521	(74,289)	(5,768)
UK Youth	-	(1,615)	(1,615)
Cycling	12,424	(3,236)	9,188
Kenya Programme Manager	7,500	-	7,500
Adopt a Family	4,556	(4,613)	(57)
	94,512	(85,935)	8,577
TOTAL FUNDS	116,813	(105,141)	11,672

continued...

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

9. RELATED PARTY DISCLOSURES

Insurance costs are matched by a specific donation from one supporter. All other fundraising and administration costs are covered by donations received from The Red Rubber Ball Company.

	2020	2019	
Fundraising costs	£566	£588	
Independent Examination	£600	£600	
Web hosting	£494	£480	
Insurance	£214	£194	(Covered by supporter donation)
Training	-	£25	
DBS Checks	-	£18	
Subscriptions	£70	£80	
Annual return	-	£13	
Miscellaneous	£142	£92	
Total costs	**£2,086**	**£2,090**	

In 2020 The Red Rubber Ball Company donated £2,594.

The Red Rubber Ball Foundation provides no financial gain to The Red Rubber Ball Company.

10. POST BALANCE SHEET EVENTS

In March 2021, Grandma Sarah Obama passed away aged 99. Grandma Sarah was a firm believer in the value of education, and had been a supporter of RRBF scholarships since 2011, becoming a Patron of the charity since 2013.

11. GENERAL INFORMATION

The Red Rubber Ball Foundation, a company limited by guarantee, is a limited company incorporated in England and Wales and has it's registered office and principal place of business at 39 Barleycroft Road, Welwyn Garden City, Hertfordshire, AL8 6JX.

The principal activity of the company is that of a charity. The objectives and aims of the charity are shown in the Report of the Trustees.