

Charity Registration No. 1169124

Company Registration No. CE008759 (England and Wales)

THE ROBIN AND SYLVIA GOODALL CHARITABLE FOUNDATION
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

THE ROBIN AND SYLVIA GOODALL CHARITABLE FOUNDATION

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr R A Goodall Mr M L Jarman
Charity number	1169124
Company number	CE008759
Principal address	Coolhurst House Manor Lane Horsham West Sussex RH13 6PL
Registered office	Coolhurst House Manor Lane Horsham West Sussex RH13 6PL
Accountants	Knill James LLP One Bell Lane Lewes East Sussex BN7 1JU

THE ROBIN AND SYLVIA GOODALL CHARITABLE FOUNDATION

CONTENTS

	Page
Trustees report	1 - 3
Accountants' report	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7 - 13

THE ROBIN AND SYLVIA GOODALL CHARITABLE FOUNDATION

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 DECEMBER 2020

The trustees 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).

The accounts have been prepared in accordance with the accounting policies set out in note to the accounts and comply with the Charity's Memorandum and Articles of Association, the Charities Act 2011 and "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)" (as amended for accounting periods commencing from 1 January 2016).

Our Work

Vision

The Goodall Foundation (tGF) wants to empower children, young people and their communities to change their lives for the better. tGF provides expertise, networks and funds to partner organisations in order to stimulate a sustainable approach to charitable work. We research, develop and review projects in partnership with others and manage projects that have a direct impact on children, young people and the professionals who work with them.

Public Benefit

tGF's public benefit is closely related to the following strategic aims of the organisation :

1. For the public benefit to advance the education of people under the age of 25 years in the UK and overseas, in business and associated skills, by providing grants and in such other ways as the charity trustees think fit;
2. To advance in life and relieve the needs of young people through funding support and activities which advance education, relieve unemployment, develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals;
3. The prevention and relief of poverty and financial hardship, either generally or individually by making grants of money and providing or paying for items, services or facilities;
4. The promotion of the efficiency and effectiveness of charities and the effective use of resources for charitable purposes for the public benefit, in particular but not exclusively within organisations with a focus on education, young people and financial hardship .

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Programme Areas

The programme areas in which tGF work to meet their public benefit goals are Education, Strength & Skills, and Enterprise & Innovation. For Education, tGF works with different organisations and schools that provide formal learning, vocational training and higher education. In regard to Strengths & Skills, tGF works with organisations that provide character development skills both within, as well as beyond, the parameters of formal education. Finally, for Enterprise & Innovation, tGF tests and supports early-stage charitable projects that have the desire and ability to be self-sustaining.

THE ROBIN AND SYLVIA GOODALL CHARITABLE FOUNDATION

TRUSTEES REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 DECEMBER 2020

Achievement and Performance

Tanzania

Wasso School

We have continued to support Wasso School over the last year in order to ensure that young children in the remote area of Northern Tanzania are given as good an education as possible to maximise their chances of moving on to secondary schools. We do this by providing funding for teaching assistants in all classes, as well as incentives for teachers based on their students' performance. We also provide the Headteacher and staff with a coach and mentor to share progressive educational practices and ideas.

Njorieti Nursery

We provided a grant to provide teacher assistants and teaching resources classroom and is being used to teach 100 children.

These projects have been a fantastic achievement and carefully managed by our Senior Education Consultant. We were eager to support the projects in order to improve the teaching and learning environment for children, many of whom travel several miles on foot each way to attend classes.

Souvenir School

We purchased one acre of land in Arusha for the expansion of Souvenir School, on that land we built a dormitory to 48 children, 24 girls and 24 boys completed built in December 2020.

UK

Bushy Leaze

The Bushy Leaze Community Support Fund is a charity formed in August 2016 to ensure the survival of Bushy Leaze, a children's centre in East Hampshire. Having been a former Sure Start centre with over 20 years' experience, the charity was formed to continue to provide its outstanding rated outreach services for families with young children, especially those most at risk. Bushy Leaze is a well-established and highly respected centre for the provision of high-quality family support and outreach to over 1,500 families with children aged 0-5 from the East Hants District and, to a lesser extent, those bordering it. It is not only extremely effective, but also provides excellent value for money, a strong social impact and outstanding results for children and families who access services at the Centre.

One Church, Brighton

tGF has supported the Bloom coffee employment project. Bloom was started by Xavier Armani a graduate of Pro Baristas, a training programme designed and run by One Church and supported by the Goodall Foundation. After qualifying himself, at just 19, Xavier identified a key group of individuals who were not making it through exacting standards of the barista training and not therefore getting into employment. Off his own back he started to offer a simple drop-in for these individuals, most of whom had issues around mental health, poor academic ability and a variety of social anxiety disorders. He gave them a safe space to be with one another and, at a much slower pace, gain their confidence in coffee making skills.

Rosehill School

Rosehill School is a state specialist school for boys and girls ages from 4 to 19 Type 1 SEN provision: ASD – Autistic Spectrum Disorder: MLD – Moderate Learning Difficulty.

tGF donated funds to provide a specially designed play area in the grounds of the school to enrich the experience of the pupils at the school.

Small UK Donations

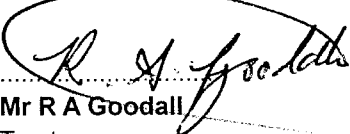
tGF donated a number of small grants of £1,000 or less to support local UK charities.

THE ROBIN AND SYLVIA GOODALL CHARITABLE FOUNDATION

TRUSTEES REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 DECEMBER 2020

The trustees report was approved by the Board of Trustees.



Mr R A Goodall

Trustee

Dated: 15.09.2021

THE ROBIN AND SYLVIA GOODALL CHARITABLE FOUNDATION

CHARTERED ACCOUNTANTS' REPORT TO THE TRUSTEES ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF THE ROBIN AND SYLVIA GOODALL CHARITABLE FOUNDATION FOR THE YEAR ENDED 31 DECEMBER 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Robin and Sylvia Goodall Charitable Foundation for the year ended 31 December 2020, which comprise the statement of financial activities and the related notes from the charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>

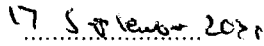
This report is made to the charity's trustees, as a body, in accordance with the terms of our engagement letter dated 30 November 2020. Our work has been undertaken solely to prepare for your approval the financial statements of The Robin and Sylvia Goodall Charitable Foundation and state those matters that we have agreed to state to the charity's trustees, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Robin and Sylvia Goodall Charitable Foundation and the charity's trustees as a body, for our work or for this report.

It is your duty to ensure that The Robin and Sylvia Goodall Charitable Foundation has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and surplus of The Robin and Sylvia Goodall Charitable Foundation. You consider that The Robin and Sylvia Goodall Charitable Foundation is exempt from the statutory audit requirement for the year, and is not required to obtain an independent examiner's report.

We have not been instructed to carry out an audit or a review of the financial statements of The Robin and Sylvia Goodall Charitable Foundation. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.


Knill James LLP

Chartered Accountants


17 September 2021

One Bell Lane
Lewes
East Sussex
BN7 1JU

THE ROBIN AND SYLVIA GOODALL CHARITABLE FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2020

	Notes	2020 £	2019 £
<u>Income from:</u>			
Donations and legacies	2	251,250	-
Investments	3	124	386
		<hr/>	<hr/>
Total income		251,374	386
		<hr/>	<hr/>
<u>Expenditure on:</u>			
Charitable activities	4	158,285	102,164
		<hr/>	<hr/>
Net income/(expenditure) for the year/ Net movement in funds		93,089	(101,778)
Fund balances at 1 January 2020		100,994	202,772
		<hr/>	<hr/>
Fund balances at 31 December 2020		194,083	100,994
		<hr/> <hr/>	<hr/> <hr/>

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

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

THE ROBIN AND SYLVIA GOODALL CHARITABLE FOUNDATION

BALANCE SHEET

AS AT 31 DECEMBER 2020

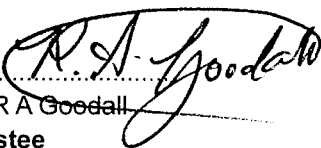
	Notes	2020 £	£	2019 £	£
Fixed assets					
Investments	9		2		2
Current assets					
Debtors	10	-		1,217	
Cash at bank and in hand		194,081		100,750	
		<u>194,081</u>		<u>101,967</u>	
Creditors: amounts falling due within one year	11	-		(975)	
Net current assets			194,081		100,992
Total assets less current liabilities			<u>194,083</u>		<u>100,994</u>
Income funds					
Unrestricted funds			194,083		100,994
			<u>194,083</u>		<u>100,994</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 December 2020.

The directors acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the 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 company.

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

The accounts were approved by the Trustees on 15.09.2021


Mr R A Goodall
Trustee

Company Registration No. CE008759

THE ROBIN AND SYLVIA GOODALL CHARITABLE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

1 Accounting policies

Charity information

The Robin and Sylvia Goodall Charitable Foundation is a charitable incorporated organisation. The registered office is Coolhurst House, Manor Lane, Horsham, West Sussex, RH13 6PL.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Companies Act 2006 and "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)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

The Trustees have assessed whether the going concern basis of preparation continues to be appropriate, based on whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the company to continue as a going concern. This assessment has been required in the light of the significant uncertainty around the short to medium impact of the Covid-19 virus.

At the time of approving the financial statements, the Trustees believe that all appropriate measures have been or will be taken to ensure that the company will be able to continue its operations for at least the next 12 months and thus conclude that the going concern basis remains appropriate.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

THE ROBIN AND SYLVIA GOODALL CHARITABLE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

1 Accounting policies

(Continued)

1.5 Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

1.6 Fixed asset investments

Fixed asset investments are initially measured at transaction price excluding transaction costs, and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expensed as incurred.

An associate is an entity, being neither a subsidiary nor a joint venture, in which the charity holds a long-term interest and where the charity has significant influence. The charity considers that it has significant influence where it has the power to participate in the financial and operating decisions of the associate.

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.8 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

THE ROBIN AND SYLVIA GOODALL CHARITABLE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

2 Donations and legacies

	Unrestricted funds	Total
	2020	2019
	£	£
Donations and gifts	251,250	-

3 Investments

	Unrestricted funds	Unrestricted funds
	2020	2019
	£	£
Interest receivable	124	386

4 Charitable activities

	2020	2019
	£	£
Consulting & Freelancers	8,996	5,456
Grant funding of activities (see note 5)	134,576	81,889
Share of support costs (see note 6)	7,208	6,688
Share of governance costs (see note 6)	7,505	8,131
	158,285	102,164

THE ROBIN AND SYLVIA GOODALL CHARITABLE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2020

5 Grants payable

	2020 £	2019 £
Grants to institutions:		
Bushy Leaze Community Support Fund, UK	10,000	5,000
Small UK grants under £5,000	-	1,000
Sakala, renovation of classrooms, Tanzania	-	459
Small Tanzania grants under £5,000	-	19,939
Samunge- Renovation of Teachers Acc	-	10,350
Worth School - Bursary Fund and Outreach Programme	-	15,000
One Church Brighton	10,000	10,000
CAF SE Assist Fund	-	10,091
Njorietu Nursery	-	10,050
Parkinson UK	1,000	-
Rocking Horse Sponsorship	1,000	-
The Barge at Brighton Marina	1,000	-
The Bevy Re TGF Grant	500	-
The Rosehill Donation	5,000	-
Teachers Tanzania	15,362	-
New Dormitory & Classrooms	33,450	-
One Acre of Land for School	55,264	-
Brighton Alumni	1,000	-
Alzheimer Society	1,000	-
	<u>134,576</u>	<u>81,889</u>

All the grants made in the period were given to projects whose charitable aims supported either education or the alleviation of poverty.

THE ROBIN AND SYLVIA GOODALL CHARITABLE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

6 Support costs

	Support costs	Governance costs	2020	2019
	£	£	£	£
Bank fees	714	-	714	717
Computer & IT	1,235	-	1,235	848
Insurance	-	-	-	(245)
Printing, stationery & postage	-	-	-	192
Travel & subsistence	5,259	-	5,259	5,172
Marketing & communication	-	-	-	4
Audit fees	-	427	427	1,249
Legal and professional	-	7,078	7,078	6,882
	<u>7,208</u>	<u>7,505</u>	<u>14,713</u>	<u>14,819</u>
Analysed to				
Charitable activities	<u>7,208</u>	<u>7,505</u>	<u>14,713</u>	<u>14,819</u>

7 Trustees

During the period, there was not any reimbursement of Trustee expenses.

8 Employees

The average monthly number of employees during the year was:

	2020 Number	2019 Number
Total	-	-

The number of employees whose annual remuneration was £60,000 or more were:

2020 Number	2019 Number

9 Fixed asset investments

THE ROBIN AND SYLVIA GOODALL CHARITABLE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

(Continued)

Other investments

Cost or valuation

At 9 September 2016

2

Carrying amount

At 31 December 2020

2

At 31 December 2019

2

Other investments comprise:

Notes

2020

£

2019

£

Investments in associates

13

2

2

10 Debtors

Amounts falling due within one year:

2020

£

2019

£

Other debtors

-

1,217

11 Creditors: amounts falling due within one year

2020

£

2019

£

Accruals and deferred income

-

975

12 Related party transactions

During the period, R A Goodall, a trustee, donated £201,000 (2019: £nil) to the Charity.

THE ROBIN AND SYLVIA GOODALL CHARITABLE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

13 Associates

These financial statements are separate charity financial statements for the Robin and Sylvia Goodall Charitable Foundation

Details of the charity's associates at 31 December 2020 are as follows:

Name of undertaking	Registered office	Nature of business	Class of shares held	% Held	
				Direct	Indirect
Bright Nyumbani Limited	United Republic of Tanzania	Land and other management	Ordinary	49.00	-
Bright Baadaye Limited	United Republic of Tanzania	Community centres	Ordinary	49.00	-