

Charity registration number 1169124

Company registration number CE008759 (England and Wales)

THE ROBIN AND SYLVIA GOODALL CHARITABLE FOUNDATION
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

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

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THE ROBIN AND SYLVIA GOODALL CHARITABLE FOUNDATION

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 DECEMBER 2022

The trustees 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).

The accounts have been prepared in accordance with the accounting policies set out in note 1 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).

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply 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).

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 2022

Achievement and Performance

Tanzania

Mama Sylvia Primary and Pre – Primary School, Njorieti

Mama Sylvia School is the largest of tGF projects. We commenced the school in 2020 after building two classrooms and an office. We were eager to support the new school in order to improve the teaching and learning environment for children, many of whom travel several miles on foot each way to attend classes.

The key to this project is to bring together all the interested parties required to make it a long-term sustainable success.

The school has grown to 189 pupils in 3 years. The pupils numbers are due to rise to 250 next year and to grow to 700 by 2027.

Following the building of two classrooms and a teachers office, this year we have provided a further 3 classrooms and a store, to welcome even more children from the Ngorongoro District, this project was completed in October. We also provide 4 teacher assistants along with teaching resources. We are in the process of building two playgrounds and a fence around the school.

The Village Community provided the land, the Government have provided 2 classrooms. We also have the commitment of the Local and Regional Councils together with the District MP.

A significant part of the success has been the management of the project by our Senior Education Consultant Peter Manjalla. Prior to joining tGF 7 years ago Peter ran one of the most successful primary schools in Tanzania.

Peter and the Headteacher of Mama Sylvia School have produced a detailed 4 years plan which the tGF Board have approved. This is a substantial commitment by tGF, which we believe is required to ensure the future success of the school.

The Village Community built the original mud house classroom with rocks as seats and provided two teachers. They have donated 25 acres of land, tables and chairs and the original toilets. tGF registered this land designated for a Government school.

The Regional Council built a road to the school. TASAF (the Government's Tanzanian Social Action Fund) provided two teachers houses and a new toilet block.

In 2023 KWF the German Federal Government Foreign Aid Organisation built a staff room and two further classrooms bringing the total number to 9.

The Mud House Charity are providing a borehole which is a significant addition to welfare of the children and teachers.

The District MP has visited the remote village to see the school first hand on a number of occasions and he is giving it his full backing.

Mama Sylvia School to be a Government School going forward

The District Government Officials are going through the long process of registering the school as a Government School. They are totally committed to its development and are already providing support as needed. The Regional Government are set to approve the registration by the end of 2023. All of this demonstrates how together we can achieve our goals.

THE ROBIN AND SYLVIA GOODALL CHARITABLE FOUNDATION

TRUSTEES REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 DECEMBER 2022

Wasso Primary School

We have continued to support Wasso Primary School 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. We give incentives to teachers based on their students' performance. In the last 12 years since we have been supporting Wasso Primary School, the school has grown from 320 pupils in 2010 to 818 pupils in 2022. The number of classrooms remains the same, with only three more Government teachers, this creates a pupil to teacher ratio of approximately 1 to 74 pupils per class. The 3 teaching assistants bring this down to 1 teacher per 58 students, a significant improvement.

Sylvia Goodall MBE (Mama Sylvia)

In December 2022 we had the exciting news that Sylvia Goodall, our Patron, was awarded an MBE for services to education in Tanzania. Sylvia works tirelessly to improve education in the country. Sylvia is a founding member of tGF and without her tGF simply could not have achieved what it has or become what we are.

UK

In the UK tGF donated:

£250 to Rocking Horse Children's Charity;

£1,000 to Brighton University in support of The Goodall Foundation Education BA (Hons) Breakthrough Award 2022.

£1,000 in support for two students from Ukraine living in Sussex.

tGF has donated a further £10,000 to One Church's Pro Baristas project bringing our financial support to date to £115,000. This is to continue the growth of their hugely successful barista coffee courses for homeless and others in need who are trying to get into employment.

David Steell, Minister and Team Leader of the One Church wrote:

"The Goodall Foundation supported Pro Baristas in its earliest stage and through a crucial season of growth as we transitioned into a significant regional training provider with a national profile and robust support mechanisms in place to better help people into work. The funding allowed us to take on staff, enhance our mentorship of unemployed people, increase our uptake and add an innovative curriculum for tracking and improving individual "soft skills" to help them become more work ready. This financial support has therefore translated into impacting hundreds of young people's lives, giving them more than just a job but also self-confidence, worth and a more hopeful future. Pro Barista's would not be all that it is now without this investment, and we are forever grateful."

The trustees report was approved by the Board of Trustees.



Mr R A Goodall

Trustee

Dated: 2 October 2023

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 2022

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 2022, 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 <https://www.icaew.com/regulation>

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 deficit 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

3 October 2023

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 2022

| | Notes | 2022 £ | 2021 £ |
|--|-------|-----------------------|-----------------------|
| <u>Income from:</u> | | | |
| Donations and legacies | 2 | 62,500 | - |
| Investments | 3 | 91 | 31 |
| Total income | | <u>62,591</u> | <u>31</u> |
| <u>Expenditure on:</u> | | | |
| Charitable activities | 4 | <u>81,614</u> | <u>35,607</u> |
| Net expenditure for the year/ Net movement in funds | | <u>(19,023)</u> | <u>(35,576)</u> |
| Fund balances at 1 January 2022 | | <u>158,507</u> | <u>194,083</u> |
| Fund balances at 31 December 2022 | | <u><u>139,484</u></u> | <u><u>158,507</u></u> |

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 2022

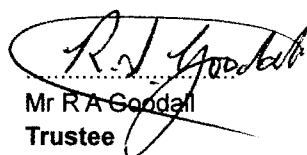
| | Notes | 2022 £ | £ | 2021 £ | £ |
|---|-------|----------------|----------------|----------------|----------------|
| Fixed assets | | | | | |
| Investments | 9 | | 2 | | 2 |
| Current assets | | | | | |
| Debtors | 10 | 12,512 | | - | |
| Cash at bank and in hand | | 126,970 | | 158,505 | |
| | | <u>139,482</u> | | <u>158,505</u> | |
| Creditors: amounts falling due within one year | | <u>-</u> | | <u>-</u> | |
| Net current assets | | | 139,482 | | 158,505 |
| Total assets less current liabilities | | | <u>139,484</u> | | <u>158,507</u> |
| Income funds | | | | | |
| Unrestricted funds | | | 139,484 | | 158,507 |
| | | | <u>139,484</u> | | <u>158,507</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 2022.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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 2 October 2023


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 2022

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, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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 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 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.

1.3 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 2022

1 Accounting policies

(Continued)

1.4 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.

1.5 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.

1.6 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.

1.7 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 2022

2 Donations and legacies

| | Unrestricted funds | Unrestricted funds |
|---------------------|--------------------|--------------------|
| | 2022 | 2021 |
| | £ | £ |
| Donations and gifts | 62,500 | - |

3 Investments

| | Unrestricted funds | Unrestricted funds |
|---------------------|--------------------|--------------------|
| | 2022 | 2021 |
| | £ | £ |
| Interest receivable | 91 | 31 |

4 Charitable activities

| | 2022 | 2021 |
|--|--------|--------|
| | £ | £ |
| Consulting & Freelancers | 11,030 | 21,142 |
| Grant funding of activities (see note 5) | 57,593 | 13,810 |
| Share of support costs (see note 7) | 12,991 | 655 |
| | 81,614 | 35,607 |

5 Grants payable

| | 2022 | 2021 |
|------------------------------|--------|--------|
| | £ | £ |
| Grants to institutions: | | |
| Small UK grants under £5,000 | 2,843 | - |
| Ukraine Donation | 1,000 | - |
| One Church Brighton | 10,000 | - |
| Rocking Horse Sponsorship | 250 | 500 |
| New Dormitory & Classrooms | 42,500 | 12,310 |
| Brighton Alumni | 1,000 | 1,000 |
| | 57,593 | 13,810 |

THE ROBIN AND SYLVIA GOODALL CHARITABLE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

5 Grants payable

(Continued)

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

6 Trustees

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

7 Support costs

| | Support costs | Governance costs | 2022 | 2021 |
|-----------------------|---------------|------------------|---------------|------------|
| | £ | £ | £ | £ |
| Bank fees | - | - | - | 454 |
| Computer & IT | 287 | - | 287 | 201 |
| Travel & subsistence | 12,704 | - | 12,704 | - |
| | <u>12,991</u> | <u>-</u> | <u>12,991</u> | <u>655</u> |
| Analysed to | | | | |
| Charitable activities | <u>12,991</u> | <u>-</u> | <u>12,991</u> | <u>655</u> |

8 Employees

The average monthly number of employees during the year was:

| | 2022 Number | 2021 Number |
|-------|----------------|----------------|
| Total | <u>-</u> | <u>-</u> |

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

| 2022 Number | 2021 Number |
|----------------|----------------|
| <u>-</u> | <u>-</u> |

THE ROBIN AND SYLVIA GOODALL CHARITABLE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

9 Fixed asset investments

| | | | Other investments |
|--------------------------|--|--|----------------------|
| Cost or valuation | | | |
| At 9 September 2016 | | | 2 |
| | | | <u>2</u> |
| Carrying amount | | | |
| At 31 December 2022 | | | 2 |
| | | | <u>2</u> |
| At 31 December 2021 | | | 2 |

| | Notes | 2022 £ | 2021 £ |
|-----------------------------|-------|-----------|-----------|
| Other investments comprise: | | | |
| Investments in associates | 12 | 2 | 2 |
| | | <u>2</u> | <u>2</u> |

10 Debtors

| | 2022 £ | 2021 £ |
|---|---------------|-----------|
| Amounts falling due within one year: | | |
| Other debtors | 12,512 | - |
| | <u>12,512</u> | <u>-</u> |

11 Related party transactions

During the period, R A Goodall, a trustee, donated £50,000 (2021: £nil) to the Charity.

12 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 2022 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 | - |