

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 2023

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 2023

The trustees 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).

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).

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 further education in challenging areas with a sustainable approach to charitable work. We research, develop and review projects in partnership with others and manage projects ourselves that have a direct impact on children and young people.

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 are to meet our public benefit and stated goals. We carry out a number of significant educational projects in Tanzania. We also work with different organisations and schools that provide formal and informal learning. tGf provide funding to established charities who share the same values and goals as ourselves.

THE ROBIN AND SYLVIA GOODALL CHARITABLE FOUNDATION

TRUSTEES REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 DECEMBER 2023

Achievement and Performance

Tanzania

Mama Sylvia Primary and Pre – Primary School, Njoriet

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 school..

Although tGF are funding the majority of the school, by working with others we can achieve our goals together. 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 240 pupils in 4 years. The pupils numbers are due to rise to 360 by 2027.

As part of completing 5 classrooms, we have supplied tables and chairs for 360 pupils together with teachers desks and chairs. We also built a teachers office and a store. Our largest project this year was the fencing of the 25 acre school perimeter along with school gates. The fence creates a security within the school and protects the grounds from destruction by animals. Additionally, we provided 4 teachers, teacher training and mentoring, along with teaching resources, plus built two playgrounds for enjoyable sporting and fun facilities for the children.

In 2023/24 tGF provided the funds for a borehole and taps, the project was delivered on our behalf by the Mud House Children's Foundation. There are taps inside and outside the school grounds. This allows the school to benefit from fresh drinking water, invaluable to the children. The taps we provided outside the school are used by several villages and this means that these communities no longer need to obtain their drinking water from muddy rivers. The borehole is over 200m deep, and when there are droughts it will literally be a life saver.

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, he now provides his expertise and knowledge to the school.

Peter and the Headteacher have produced a detailed 4 years plan which our 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 the 25 acres of land 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 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. We also have the commitment of the Local and Regional Councils.

Mama Sylvia School to be a Government School going forward

The District Government Officials have now registered Mama Sylvia school as a Government School. They are totally committed to its development and are already providing support as needed.

In 2024 we will be constructing a dining room, kitchens, hand basins and providing dining room furniture.

THE ROBIN AND SYLVIA GOODALL CHARITABLE FOUNDATION

TRUSTEES REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 DECEMBER 2023

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, and beyond. We do this by providing teaching assistants, teacher training and mentoring. We are also paying for one teacher to study for a degree in Education. In the last 14 years, since we have been supporting Wasso Primary School, the school has grown from 320 pupils in 2010 to 830 in 2024. The number of classrooms remains the same, with only three more Government teachers, there are now over 100 pupils per class and one teacher to 100 children. tGF, by providing additional teaching assistants, helps to improve the situation significantly.

UK

In the UK tGF donated:

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

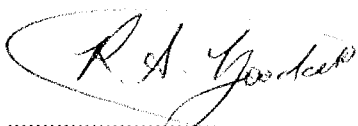
£7,390 to Food Banks and Lunch Clubs. These are challenging times for many families in the UK, often those who have had no problems in the past. tGF have responded to this crises by the donation of food.

£10,000 to Bushy Leaze, a community support centre that offers invaluable support to vulnerable pre-school families. The tGF donation will fund the salary of a Family Support Worker, enabling the centre to continue its vital work.

£1,000 to the PDA Society, Pathological Demand Avoidance is associated with the autism spectrum, and the PSA Society provide support to this community of both adults and children.

£500 to Henfield Scout Centre to support the building of a new Scout's premises.

The trustees report was approved by the Board of Trustees.



Mr R A Goodall

Trustee

Dated: 21/6/24

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 2023

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 2023, 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>.

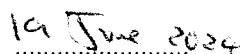
This report is made to the charity's trustees, as a body, in accordance with the terms of our engagement letter dated 22 May 2024. Our work has been undertaken solely to prepare for your approval the financial statements of The Robin and Sylvia Goodall Charitable Foundation and state those matters that 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


19 June 2024

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 2023

	Notes	2023 £	2022 £
<u>Income from:</u>			
Donations	2	63,750	62,500
Investments	3	809	91
		<hr/>	<hr/>
Total income		64,559	62,591
		<hr/>	<hr/>
<u>Expenditure on:</u>			
Charitable activities	4	88,835	81,614
		<hr/>	<hr/>
Net expenditure for the year/ Net movement in funds		(24,276)	(19,023)
		<hr/>	<hr/>
Fund balances at 1 January 2023		139,484	158,507
		<hr/>	<hr/>
Fund balances at 31 December 2023		115,208	139,484
		<hr/> <hr/>	<hr/> <hr/>

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

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 2023

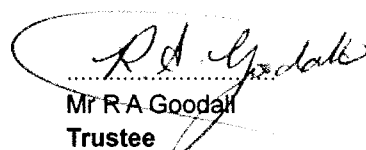
	Notes	2023 £	£	2022 £	£
Fixed assets					
Investments	10		2		2
Current assets					
Debtors	11	-		12,512	
Cash at bank and in hand		115,206		126,970	
		<u>115,206</u>		<u>139,482</u>	
Creditors: amounts falling due within one year		-		-	
Net current assets			115,206		139,482
Total assets less current liabilities			<u>115,208</u>		<u>139,484</u>
Income funds					
Unrestricted funds			115,208		139,484
			<u>115,208</u>		<u>139,484</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 2023.

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 21/6/24


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 2023

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 or grantors 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.

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.

THE ROBIN AND SYLVIA GOODALL CHARITABLE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

1 Accounting policies

(Continued)

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.

2 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2023	2022
	£	£
Donations and gifts	63,750	62,500

THE ROBIN AND SYLVIA GOODALL CHARITABLE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

3 Investments

	Unrestricted funds	Unrestricted funds
	2023	2022
	£	£
Interest receivable	809	91

4 Charitable activities

	2023	2022
	£	£
Consulting & Freelancers	17,911	11,030
Grant funding of activities (see note 5)	69,955	57,593
Share of support costs (see note 7)	969	12,991
	88,835	81,614

5 Grants payable

	2023	2022
	£	£
Grants to institutions:		
Small UK grants under £1,000	8,415	2,843
Ukraine Donation	-	1,000
One Church Brighton	-	10,000
Rocking Horse Sponsorship	-	250
PDA Society	1,000	-
Mama Sylvia's School Classrooms	-	42,500
Mama Sylvia's School Fence	25,540	-
Brighton Alumni	1,000	1,000
The Mudhouse Childrens Foundation- Borehole	12,000	-
The Mudhouse Childrens Foundation- 2 playgrounds	12,000	-
Bushy Leaze	10,000	-
	69,955	57,593
	69,955	57,593

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 2023

6 Trustees

During the year, there was not any reimbursement of trustee expenses (2022: nil)

7 Support costs

	Support costs	Governance costs	2023	2022
	£	£	£	£
Bank fees	89	-	89	-
Computer & IT	880	-	880	287
Travel & subsistence	-	-	-	12,704
	<u>969</u>	<u>-</u>	<u>969</u>	<u>12,991</u>
Analysed to Charitable activities	<u>969</u>	<u>-</u>	<u>969</u>	<u>12,991</u>

8 Employees

The average monthly number of employees during the year was:

	2023 Number	2022 Number
Total	<u>-</u>	<u>-</u>

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

2023 Number	2022 Number
<u>-</u>	<u>-</u>

9 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

THE ROBIN AND SYLVIA GOODALL CHARITABLE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

10 Fixed asset investments

		Other investments
Cost or valuation		
At 9 September 2016		2
Carrying amount		
At 31 December 2023		2
At 31 December 2022		2

	Notes	2023 £	2022 £
Other investments comprise:			
Investments in associates	14	2	2

11 Debtors

	2023 £	2022 £
Amounts falling due within one year:		
Other debtors	-	12,512

12 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 January 2023 £	Incoming resources £	Resources expended £	At 31 December 2023 £
General funds	139,484	64,559	(88,835)	115,208
Previous year:	At 1 January 2022 £	Incoming resources £	Resources expended £	At 31 December 2022 £
General funds	158,507	62,591	(81,614)	139,484

THE ROBIN AND SYLVIA GOODALL CHARITABLE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

12 Unrestricted funds (Continued)

13 Related party transactions

During the year, the spouse of Mr R A Goodall (trustee), donated £51,000 (2022: £50,000) to the Charity.

14 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 2023 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	-

