

REGISTERED NUMBER 11809205

THE DEREK MOORE FOUNDATION
FINANCIAL STATEMENTS FOR THE
PERIOD 1 MARCH 2021 TO 28 FEBRUARY 2022

THE DEREK MOORE FOUNDATION
(A COMPANY LIMITED BY GUARANTEE)

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REGISTERED NUMBER 11809205

**THE DEREK MOORE FOUNDATION
(A COMPANY LIMITED BY GUARANTEE)**

COMPANY INFORMATION

CHARITY NUMBER: 1184761

COMPANY NUMBER: 11809205

DIRECTORS AND TRUSTEES:

Derek Moore
Andrew Stephen Toms
Rene John Sivarajah
Christopher John Rowles

REGISTERED OFFICE:

The Old Mill House
Ditton
AYLESFORD
United Kingdom ME20 6AG

**THE DEREK MOORE FOUNDATION
(A COMPANY LIMITED BY GUARANTEE)**

REPORT OF THE DIRECTORS AND TRUSTEES

The Directors and Trustees herewith present their Report and the Financial Statements of the Charity for the period ended 28 February 2022.

Legal and Administrative Information set out on page one forms part of this Report. The Financial Statements comply with current statutory requirements, the Memorandum and Articles of Association and the Statement of Recommended Practice - Accounting and Reporting by Charities Second Edition.

CONSTITUTION

The Derek Moore Foundation is a company limited by guarantee and a registered charity governed by its Memorandum and Articles of Association.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Derek Moore Foundation is a Company Limited by Guarantee. The governing body and ultimate authority of the Foundation is the Board of Directors. The Foundation is registered as a charity and the Directors are the Trustees. The Trustees are appointed by the Membership. Nominations are invited prior to the Annual General Meeting but the Board may also co-opt members. Members so co-opted must offer themselves for election at the next AGM. A proportion of Members must retire on rotation but may offer themselves for re-election at the AGM, in accordance with the Articles of Association.

The Trustees, who are volunteers, decide strategic policy and set priorities. The Trustees also monitor the actions and performance of the professional staff.

Potential Trustees are invited to apply from the membership of the charity. Applicants are invited to attend a Board meeting and explanation and guidance is given on the role of a Trustee in The Derek Moore Foundation. Trustees must be of good character, have experience of working with overseas communities and have the professional skills and experience to contribute to the Governance and Objectives of The Derek Moore Foundation. Trustees are provided with guidance publications from the National Council for Voluntary Organisations and information about best practice from the Charities Commission and The Code of Governance for the Voluntary and Community Sector.

The Foundation is supported by some unpaid volunteer Project Advisors. The Trust has a voluntary Board of Directors and the Project Advisors made up of volunteers whose purpose is to monitor the Foundation's projects.

DIRECTORS AND TRUSTEES

The Directors of the charitable Company, The Derek Moore Foundation, are its Trustees for the purposes of charity law and throughout this Report are collectively referred to as the Trustees. The Board is led by Chair, Derek Moore.

The Trustees who served during the year are listed below:

Derek Moore
Andrew Stephen Toms
Rene John Sivarajah
Christopher John Rowles

In accordance with the Articles of Association, Rene John Sivarajah is due to retire by rotation and, being eligible, offers himself for re-election.

1. Objectives and Activities

The aims of the Foundation are:

- To support small overseas projects that are normally overlooked by the larger charities

2. Achievements and Performance

2.1 Public Benefit

The grants awarded by the Derek Moore Foundation are subject to a rigorous approval process by our Project Advisory Team, are made only to charitable organisations and are for projects that are exclusively for public benefit in accordance with and with regards to Section four of the Charities Act 2006.

2.2 Grant-making Process

Applications for funding are accepted from charitable organisations and registered NGOs both in the UK and abroad. Applications that satisfy the criteria of the Derek Moore Foundation for funding must be submitted using the Derek Moore Foundation application form and providing all the information requested on that form. The application is then assessed by the Projects Advisory Team before final approval is given by the Trustees. Approved applications are then subject to a Project Letter of Agreement that specifies the project timeline and reporting requirements.

2.3 Grants and projects

During the period we met our objectives by granting £25,884 between eight charitable projects in various countries. Half of our Projects were in countries not previously supported and the other four Projects saw us returning to countries where we had previously supplied funding.

A summary of the projects supported is as follows:

Guatemala. We funded the construction of concrete steps up to a clinic in Tuilcanabaj which before construction was a hazardous climb and resulted in many injuries and even death. The amount of funding provided was £1,299.

Cambodia. We funded the supply of Bio-Filters and now some 80 families have access to clean water. The amount of funding provided was £4,890.

Kenya. Our funding will now allow the introduction of a new development with the health workers in the villages of Mogoto and Marigat in the Baringo County region of the country. A team of twelve Community Health Workers from each village will be shown how to start their own tree nurseries, stocked with both grafted fruit trees and indigenous trees as a future source of firewood. They will learn about grafting by experts from Egerton University and buy in seeds to grow indigenous trees. On a personal level, this Project will allow them to generate extra income from their tree nurseries for themselves. But additionally in their wider roles as Community Health Workers they will be able to pass on to their family planning clients the importance of taking care of the local environment and encourage them to in turn set up their own small nurseries. This is important as, with firewood in the region being used as a main fuel for cooking, there is an increasing shortage of trees. The amount of funding provided was £892.

India. We funded computers for Pathera School. The Foundation has allowed the creation of an IT lab for the pupils at the school in Pathera, in rural India. The amount of funding provided was £3,823.

Sierra Leone. We funded a new project in Sierra Leone which involves translating an English language children's book about the Moomins into Krio (local language). The book will then be printed and distributed to five schools in or outside Freetown, each of which has set up a new reading club. Further copies of the book will be available for sale in Freetown and we hope that having a book in their local

language will stimulate the children to read more, develop creative writing skills, and take part in discussion groups. The amount of funding provided was £5,000.

Malawi. The Foundation agreed to fund the construction of a school building that can be used by local pre-school children, something the local community has been in need of for some time. The amount of funding provided was £3,571.

New Guinea. Our funds will provide several hours flying time for airborne medical patrols, using one of MAF's Cessna C208 Grand Caravan aircraft, carrying medical teams from Kompiang hospital, deep in the remote north of Papua New Guinea's Enga Province. Flying to villages such as Pyalaruma, Yenksa and Eleme, (the exact villages flown to will only be decided with the issuance of MAF's Niugini's 2022 flying schedules in early 2022) each of which is reachable by a flight of just over one hour through mountainous terrain. Each flight will carry a team consisting of a doctor, a dentist, health workers and a pastor, who on landing will split their time between running a medical clinic offering general patient practice and vaccinations. The amount of funding provided was £4,958.

Kenya. Our funding will support the establishment of two groups, each of ten women or youths, with each group establishing a honey producing project involving the Maasai communities around the Selenkay Conservancy, which lies in part of the Amboseli eco-system in Kenya. Each group will acquire 10 beehives, along with metal stands for the hives, and two suits to be worn when harvesting the honey thus produced. They will then be trained on modern bee-keeping methods. The honey production of each of the two groups will benefit the ten members of their group, meaning a benefit therefore to some 100 families. In total, therefore, our funding will reach some 200 families in the Selenkay Conservancy, helping to change their lives. The amount of funding provided was £1,451.

Full details of each of the above Projects can be found on the Foundation website.

2.4 Review of the year

The Charity is grateful to those individuals who donated funds and/or who helped in a voluntary capacity during the year. Particular thanks must go to our Projects Advisory Team for so carefully vetting the many applications we received during the year. Our thanks must go also to our corporate sponsors who submitted varying amounts to our funds. Donations ranged from a few pounds to several thousand pounds, and we are grateful for all contributions made.

Our funding target for the 2021/22 year was to support ten Projects, and we achieved just under that with eight, as detailed above. A few of our Projects continued to suffer from delays in implementation due to the effects of the Covid-19 Pandemic, which prevented workers from travelling in several of our destination countries.

Details of our eight 2021/22 Projects were added to the Foundation website. As well as disseminating such details on the website we continued to issue our Newsletters. Four editions of the newsletter were issued during the year, one each for winter, spring, summer and autumn.

2.5 Serious Incidents

The trustees confirm that there have been no serious incidents or other matters to bring to the attention of the Charity Commissioners.

3. Financial

3.1 Overview

The following table summarises the financial position of the Foundation as at 28 February 2022:

	Period ended 28 February 2022
Income	£48,434
Expenditure	£29,004
Surplus/(deficit)	£19,430
Net assets	£36,458

At the end of the year we recorded a surplus on unrestricted funds of £35,018 and a nil balance of restricted funds. At the end of the financial year there are no outstanding pledged donations and no outstanding Gift Aid due. We had sufficient funds in hand to meet all of our agreed grant commitments and to allow us to plan support for our anticipated 2022/23 partners.

3.2 Reserves Policy

We currently aim to maintain a minimum reserve level of £20,000 which will allow us to support existing project partners should we fail to raise sufficient additional funds. This Policy is reviewed annually.

4. The Future

4.1 Project Partners for 2022/23

In the year ahead we plan to work with a further 12 projects overseas. Some projects will see us further supporting existing partners whilst other projects will be new initiatives.

4.2 Fund-raising

In 2021/22 we received donations from several corporate supporters. A significant donation was also received from the foundation's founder, Derek Moore. Only a small amount of donations was received this year from the public as 2021 was of course still covered by Covid-19 restrictions and people were loath to donate due to their employment situation. For 2022/23 we anticipate an increase in donations from the public, notwithstanding the cost of living crisis. A further donation from our Founder will assist in maintaining our funds at an appropriate level to allow our planned funding programme to be fulfilled.

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the Company and of the net income of the Company for that period. In preparing those financial statements, the Directors are required to

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the Financial Statements.
- Prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the Financial Statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2022.

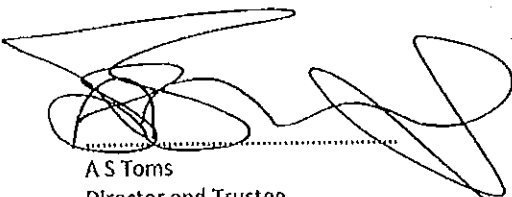
The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2022 accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which 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 company as at the end of each financial year and of its profit or loss for each financial period 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.

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

ON BEHALF OF THE BOARD:



A S Toms
Director and Trustee

31 May 2022

THE DEREK MOORE FOUNDATION
(A COMPANY LIMITED BY GUARANTEE)
STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING
INCOME AND EXPENDITURE ACCOUNT) FOR THE
PERIOD 1 MARCH 2021 TO 28 FEBRUARY 2022

	Notes	Unrestricted Funds £	Restricted Funds £	2022 Total £	Unrestricted Funds £	Restricted Funds £	2021 Total £
INCOMING RESOURCES							
Incoming resources from generated funds:							
Donations and legacies		48,434	-	48,434	17,304	-	17,304
Other trading activities		-	-	-	-	-	-
Income from Investments		-	-	-	-	-	-
Income from Charitable activities		-	-	-	-	-	-
Total Income and endowments	3	<u>48,434</u>	<u>-</u>	<u>48,434</u>	<u>17,304</u>	<u>-</u>	<u>17,304</u>
RESOURCES EXPENDED							
Expenditure on raising funds:	4	-	-	0	-	-	-
Expenditure on Charitable activities	4	<u>29,004</u>	<u>-</u>	<u>29,004</u>	<u>39,194</u>	<u>-</u>	<u>39,194</u>
Total resources expended		<u>29,004</u>	<u>-</u>	<u>29,004</u>	<u>39,194</u>	<u>-</u>	<u>39,194</u>
NET INCOME/(EXPENDITURE)		19,430	-	19,430	(21,890)	-	(21,890)
Transfers between funds		-	-	-	-	-	-
NET MOVEMENT IN FUNDS		19,430	-	19,430	(21,890)	-	(21,890)
Fund balances at 28 February 2021		<u>17,028</u>	<u>-</u>	<u>17,028</u>	<u>38,918</u>	<u>-</u>	<u>38,918</u>
Fund balances at 28 February 2022		<u>£ 36,458</u>	<u>£ -</u>	<u>£ 36,458</u>	<u>17,028</u>	<u>£ -</u>	<u>£ 17,028</u>

CONTINUING OPERATIONS

None of the Charity's activities were discontinued during the above financial year.

The statement of financial activities includes all gains and losses recognised in the year. The notes on pages 9 to 11 form part of these accounts.

THE DEREK MOORE FOUNDATION
(A COMPANY LIMITED BY GUARANTEE)
BALANCE SHEET AS AT 28 FEBRUARY 2022

	Notes	£	2022	£	2021	£
FIXED ASSETS						
Tangible Assets						
CURRENT ASSETS						
Debtors						
Cash at Bank and in Hand			<u>37,898</u>		<u>18,048</u>	
			<u>37,898</u>		<u>18,048</u>	
LIABILITIES						
Creditors: Amounts falling due within one year	10		<u>1,440</u>		<u>1,020</u>	
NET CURRENT ASSETS				<u>36,458</u>		<u>17,028</u>
TOTAL ASSETS LESS CURRENT LIABILITIES				<u>36,458</u>		<u>17,028</u>
LIABILITIES						
Creditors: Amounts falling due after more than one year	11					
NET ASSETS			<u>£ 36,458</u>		<u>£ 17,028</u>	
REPRESENTED BY:						
Unrestricted funds						
General funds	17			<u>36,458</u>		<u>17,028</u>
Restricted funds	16					
			<u>£ 36,458</u>		<u>£ 17,028</u>	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2022 accordance with Section 476 of the Companies Act 2006.

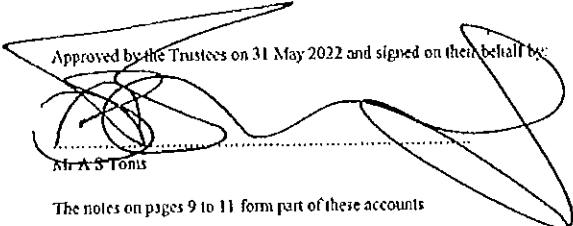
The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which 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 company as at the end of each financial year and of its profit or loss for each financial period 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.

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

Approved by the Trustees on 31 May 2022 and signed on their behalf by:


Mr A S Tonis

The notes on pages 9 to 11 form part of these accounts

THE DEREK MOORE FOUNDATION
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS FOR THE
YEAR ENDED 28 FEBRUARY 2022

1. STATUTORY INFORMATION

The Charity is a Company limited by guarantee, registered in England and Wales and has no share capital. The liability of each member in the event of winding up is limited to £1. The company's registered number and registered office can be found on the Company Information page.

2. ACCOUNTING POLICIES

The accounting policies set out below have been applied consistently by the Charity in the preparation of its Accounts.

(a) Basis of Accounting

The Accounts have been prepared in accordance with the provisions of Section 1A "Smaller Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", the Charities SORP (FRS 102) effective 1 January 2019 and applicable Accounting Standards and under the Historical Cost Convention and in accordance with the accruals concept of accounting, whereby both income and expenditure are recognised as they are earned and incurred.

(b) Charitable Income

Credit is taken in the Accounts for Donations, Legacies and Grants only when they are actually received by the Charity.

When donors specify that donations and grants, including capital grants, are for particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds.

(c) Funds Accounting

Charity are either:

- *Unrestricted general funds* - these are funds which can be used in accordance with the charitable objects at the discretion of the Trustees.
- *Designated funds* - these are funds set aside by the Trustees out of unrestricted general funds for specific future purposes or projects.
- *Restricted funds* - these are funds that 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.

(d) Resources Expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT which cannot be recovered.

Certain expenditure is directly attributable to specific activities and has been included in those cost categories. Certain other costs, which are attributable to more than one activity, are apportioned across cost categories on the basis of an estimation of the proportion of time spent on those activities.

Charitable activities include expenditure associated with the provision of information, advice and support, and include both the direct costs and support costs relating to those activities.

Governance costs include those incurred in the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements.

Further explanation of the nature and purpose of each fund is included in the Notes to the Financial Statements.

THE DEREK MOORE FOUNDATION
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS FOR THE
PERIOD ENDED 28 FEBRUARY 2022

3. TOTAL INCOME AND ENDOWMENTS

	Unrestricted Funds £	2022 Restricted Funds £	Unrestricted Funds £	2021 Restricted Funds £
Donations and legacies				
Donations	48,434	-	17,304	-
	<u>48,434</u>	<u>-</u>	<u>17,304</u>	<u>-</u>
Other trading activities	-	-	-	-
Income from investments	-	-	-	-
Income from Charitable activities	-	-	-	-

4 ANALYSIS OF TOTAL EXPENDITURE

Costs directly allocated to activities	Costs of generating funds £	Service Provision £	Other information & support £	2022 Total £	Costs of generating funds £	Service Provision £	Other information & support £	2021 Total £
Grant Awards	-	25,884	-	25,884	-	36,102	-	36,102
Other Costs	-	3,120	-	3,120	-	3,092	-	3,092
	<u>-</u>	<u>29,004</u>	<u>-</u>	<u>29,004</u>	<u>-</u>	<u>39,194</u>	<u>-</u>	<u>39,194</u>

5 STAFF COSTS AND TRUSTEES REMUNERATION

Salaries and Wages	-	-
Social Security Costs	-	-
	<u>-</u>	<u>-</u>

The Trustees were not paid during the period nor reimbursed for expenses relating to the reimbursement of travel, accommodation, training and computer consumables which were necessary costs incurred in order for the Trustees to perform their duties

6 STAFF NUMBERS

The average number of full-time employees during the year was:-

	2022 No.	2021 No.
Activities in the furtherance of the Charity's Objectives	4	3
Trustees	-	-

THE DEREK MOORE FOUNDATION
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS FOR THE
 PERIOD ENDED 28 FEBRUARY 2022

	2022 £	2021 £
7 CREDITORS - amounts falling due within one year		
Accruals	1,440	1,020
	<u>£1,440</u>	<u>£1,020</u>

8 CONTINGENT LIABILITIES

There were no Contingent Liabilities as at 28 February 2022.

9 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	General Funds £	Restricted Funds £	Total £
Tangible Fixed Assets	-	-	-
Current Assets	37,898	-	37,898
Current Liabilities	(1,440)	-	(1,440)
Long Term Liabilities	-	-	-
2022 Total	<u>£ 36,458</u>	<u>£ -</u>	<u>£ 36,458</u>
2021 Total	<u>£ 17,028</u>	<u>£ -</u>	<u>£ 17,028</u>

10 RESERVE MOVEMENTS

	Unrestricted Reserves £
Balance brought forward	17,028
Result for year	19,430
Transfer between funds	-
	<u>£ 36,458</u>



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

THE DEREK MOORE FOUNDATION

On accounts for the year
ended

28 FEBRUARY 2022

Charity no
(if any)

1184761

Set out on pages

ONE TO ELEVEN

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28/02/2022

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

31/05/2022

Name:

RICHARD WILLIAM PRICE

Relevant professional
qualification(s) or body
(if any):

A-C.A.

Address:

ZENON TAX LTD
51 The Stream, Ditton
Aylesford, Kent ME20 6AG
www.zenontax.co.uk

Section B**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.