

**THE DEREK MOORE FOUNDATION**  
**FINANCIAL STATEMENTS FOR THE**  
**PERIOD 1 MARCH 2022 TO 28 FEBRUARY 2023**

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

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**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 2023.

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 (died 30 January 2023)  
Andrew Stephen Toms  
Rene John Sivrajah  
Christopher John Rowles

In accordance with the Articles of Association, Christopher John Rowles 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 £32,989 between eight charitable projects in various countries. Six of our Projects were in countries not previously supported and the other two Projects saw us returning to countries where we had previously supplied funding.

A summary of the projects supported is as follows:

South Africa. Via How Many Elephants, a UK-based charity, we funded the purchase of a vehicle for The Black Mambas, Africa's first all-female ranger team, based in the Greater Kruger National Park in South Africa. Since their inception in 2013, elephant and rhino poaching has reduced by 76%. These women are working hard to protect wildlife and wild spaces, plus educate local communities on how to conserve and preserve their natural heritage. The amount of funding provided was £5,000.

Zambia. De-forestation in the South Luangwa region of Zambia is hitting unprecedented levels, with the resultant loss of habitat and environmental impacts being severe. Our Zambian partner, Project Luangwa, has therefore introduced into the local village communities the use of eco-stoves, which are designed to use small twigs which can be gathered locally around the home. These stoves reduce drudgery by some two hours per day and lessen the impact on the depleted forests of the region, thus helping to secure the local wildlife economy. The eco-stove project operates through five chiefdoms across South Luangwa, and since 2021 some 2000 stoves have been built in local communities. However, in 2023 it is hoped to quadruple that number, meaning that, with two stoves per house, some 8,000 stoves will benefit at least 4,000 homes, impacting the lives of some 12,000 people. A number of teams construct the stoves on-site, which is where our Foundation comes in. With the planned increase in the number of stoves and the teams who build them, there is a need to ensure managed control of the project as it grows in size. There is therefore a desperate need for the all-important Field Supervisor to be able to travel quickly between the various teams in remote areas in order to check the standard of the stove construction work and to ensure that the field teams are reaching their monthly targets. The need for transport for the Field Supervisor means that we are able to play a small but key part in the Project. Our funding will allow the purchase of a motorbike for the use of the Field Supervisor, making the increased size of the South Luangwa project manageable and controllable. Our small funding contribution will therefore, for the 12,000 people of South Luangwa, help to change lives. The amount of funding provided was £3,185.

Japan. On 11 March 2011, the Japanese coastal town of Kesennuma, in Miyagi Prefecture, was struck by The Great Eastern Japan earthquake and Tsunami and over 1200 lives were lost. Also lost, importantly for this coastal community, was any positive relationship with the sea on the part of local children, who as a result of the Tsunami developed a fear of the sea, with local schools banning children from any contact with the ocean. Thus, there developed a disconnect between local children and the sea on whose shores this coastal community lives. Hamawarasu is a local NGO set up to re-introduce children to, and, whilst encouraging them to remember the events of 11 March 2011, remove their fear of, the sea which forms a large part of their local traditions. Additionally, with the right training the children will know, if another Tsunami strikes, where to run and what to do. To achieve this, Hamawarasu organises some 15 activities each year, with several hundred local children. Beachcombing, beach clean-ups, learning from local fishermen, receiving water safety training and exploring their local seashores all remove a fear of the sea on the part of local children, re-connecting them with their coastal and cultural environment. Hamawarasu needed a vehicle to transport equipment needed for these activities and to provide emergency transport if necessary. Our funding will enable the provision of such a vehicle, as part of helping to change young lives in this coastal community and reconnecting them with their coastal environment. The amount of funding provided was £5,000.

Liberia. The Sean Devereux Children's Fund was set up in memory of Sean, who was killed in Somalia in January 1993. The charity centres its work around schools in Brewerville, near Monrovia, in Liberia, as Sean was a young teacher in Liberia with the Salesians. In that time, he saw the real need to help young people through education and sport and he fell in love with the country and people. As part of their work in supporting the schools, the team have begun a three-part project to provide solar lighting for the community. In time, phases two and three of the solar lighting project will see the provision of solar panels as required for the school building and the local community. But initially, phase one will see the provision of portable solar lanterns to the homes of some 200 families in the local community, and it is this phase which will be funded by our Foundation. The solar lanterns that we will fund will increase the educational opportunities for the children, allowing pupils to study during the evening hours of darkness as well as increasing the safety of young girls - so we will be providing longer learning hours in a safer environment. The solar lanterns are re-chargeable and so can be recycled to other pupils, so that over three to five years some 750 children can benefit from the passing around of the lanterns. As an additional benefit, pupils will feel a sense of ownership and a responsibility for them, so that they can be passed on in good condition. The provision of the solar lanterns will, in increasing the learning opportunities in the Brewerville/Monrovia communities, help to change the lives of the villagers. The amount of funding provided was £4,170.

Nepal. Rembu is a small village of some 31 houses located in the Solu Khumbu region of Nepal, an area where the Sherpa community lives and farms. Here also are villages of the Rai community, the two castes living happily alongside each other. Rembu is a small Rai village which depends for its livelihood on farming and cattle. There is currently no regular water supply to the village, so villagers must trek up to a river in the jungle above the village to collect water and carry it back down to the village. The Rai communities typically lose out when community funding is provided by the Government, so without outside help there is little likelihood of Rembu getting a regular water supply direct to the village. However, our funding will allow the laying of a water pipe from the river in the jungle above Rembu, the installation of a storage tank in the village, and the provision of a water tap in the yard of each of the 31 houses, thus ensuring a permanent water supply to the community, for both domestic use and for farming and livestock. Aggregate and sand, for the construction of the concrete used in the project, will be obtained from the river by the villagers, who will also supply the labour for the construction work. Each villager will be expected to contribute a small annual sum to cover any necessary maintenance, this payment will also ensure that each villager understands his or her responsibility and their level of commitment to their project. With 31 houses, the hamlet of Rembu comprises some 180 people, each of whom will benefit from a direct and permanent water supply, a benefit to the village which will help to change lives. The amount of funding provided was £5,000.

Costa Rica. Playa Potrero and Brasilito are two communities in the Guanacaste region of Costa Rica. They are underserved and vulnerable communities with inadequate public education, inaccessible public services, unreliable and informal employment and high levels of violence. Located near the Cathedral in Playa Potrero is Abriendo Mentes, a non-profit organisation trying to help

the two villages to access education and employment. Abriendo Mentas can be roughly translated as 'opening minds', appropriate, since one of their projects is to install a computer lab, or classroom, in each of the communities. This will allow them to offer, free of charge, computer classes to the childrens' after-school curriculum, thus opening their minds to the modern world. A Costa Rican tech company has donated several computer towers for the project. Our funding will allow the purchasing of computer monitors, power cords, keyboards, mice and computer tables, allowing the completion of the two classrooms. Once in operation, classes will be offered to schoolchildren but also to adults in the two communities. In the first six months classes will be offered to some 100 children and about 20 adults, but with time these two classrooms will serve some 250 people. The opening up of the eyes of so many students from Playa Potrero and Brasilito to the modern, hi-tech, world through these two classrooms, will help in a very real way to change their lives. The amount of funding provided was £4,199.

Peru. With the completion of the solar lighting project that we funded in Liberia, we are able to turn our attention to a similar Project providing affordable and sustainable solar lighting in some of the remote communities in northern Peru's Cordillera Blanca. As in Nepal, many of the trekking routes in the Cordillera Blanca pass through numerous small village communities isolated from the outside world and living an existence that has barely changed in centuries. Their traditional way of life has charmed many a trekker passing through, but the reality of life here can be harsh. The provision of solar lighting in these villages can make a big difference to the families living there. Without solar lighting, light is only available during daylight hours and any evening illumination is likely to be via kerosene lamps or candles, and kerosene is expensive whilst both that and candles pose a significant fire risk. Solar lighting means that families can work longer in the fields during harvest-time whilst still being able to cook during the evenings whilst the children can do their homework. Installation can, interestingly enough, also lead to a reduction in the birth rate as parents can see to do other things in the evenings! The solar lights, once installed, are rechargeable and easily repaired locally. Our funding will supply lighting for the villages of Alpamayo, Piscaraccga and Pischcopampa in the Ancash region of the Cordillera Blanca, The 185 lights we will fund will be life-changing for some 160 households - about 800 people - plus some 26 remote sheep and cattle herders who live for up to nine months of the year in simple stone shelters. The lights will be distributed by Val Pithketly from our NGO partner LED with the assistance of a team of final year medical students. Our funding of this Project will, for these villagers, help to change lives. The amount of funding provided was £5,000.

Ecuador. This project aims to support conservation of biodiversity by producing cheap organic fertiliser to support habitat restoration and reforestation with native plants species in the area around the community of San Francisco De Borga. A reforestation project of the eastern cloud forest of Ecuador has commenced, aiming initially for 5000 trees, of which 3000 plants were started with 2000 already successfully planted out in local farms with private owners committed to take care of them. However, to ensure the success of the growth of trees, and to increase their numbers, it is necessary to supplement the soil with organic fertilizers during the first 6 months of life. This project funds the implementing of a vermiculture system which will result in stronger & more successful trees by utilising earthworms (*Lumbricus rubellus*) to transform organic waste cheaply into humus, thus producing natural fertilizer which is both more easily absorbed by plants, more eco-friendly and cheaper than synthetic fertilizers. By restoring the land and the damaged ecosystems, local people will have access to a healthy environment. By planting trees, food and a home for fauna and flora species are produced. Birds in particular will benefit and thrive, opening the opportunity for the local community to replace cattle farming with sustainable alternatives such as birdwatching tourism, which would help to change lives for many. The amount of funding provided was £1,435.

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 2022/23 year was to support twelve Projects, and we achieved slightly less than that with eight, as detailed above.

Details of our eight 2022/23 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 2023:

	Period ended 28 February 2023
Income	£32,708
Expenditure	£35,816
Surplus/(deficit)	(£3,108)
Net assets	£33,350

At the end of the year we recorded a surplus on unrestricted funds of £33,350 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 2023/24 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 A tribute to Derek Moore

In January 2023 we lost our founder, Derek Moore, to cancer. This is a tribute to him and the Foundation he set up to 'give back' to global communities.

Derek was a true pioneer of the travel industry, initially working as an overland tour leader, often stepping into the unknown with his group of travellers before going on to be joint founder of Explore in the early 1980's. Explore was one of first tour operator to promote 'experiential travel' which has now been embraced by the travel industry in the post pandemic world.

Explore became not only the best overland tour operator, but his leadership and mentoring skills of so many people in the industry who went on to set up their own travel businesses.

So much of this was due to Derek's mentoring, support and encouragement that he selflessly gave to everyone, and the opportunities that he created for people to sometimes jump in at the deep end.

Travel was in Derek's blood. He lived for it, and had an encyclopaedic knowledge of so much of the world. His experiences are detailed in his book, 'Tales of a Rogue on the Road' which describes his 15 years of travels between 1968 and 1981 and his job as a tour leader on the London to Kathmandu run. All of the proceeds from the book went to the foundation.

After Explore was sold, Derek devoted his time giving back to the travel industry, most notably as Chairman of AITO - The specialist Travel Association for 14 years. Here he continued with his passion of mentoring and supporting individuals, but increasing also focusing on responsible travel ensuring that local communities benefited from tourism.

After stepping down as Chairman of AITO he could devote his time to The Derek Moore Foundation to actively support third world destinations with funding projects which would make a real and lasting change to global communities.

Whilst we have lost Derek, his foundation will carry on with his work and funding projects around the world. He personally chose both trustees, and project advisors who share his passion, and will ensure the future of the foundation going forward.

At The Derek Moore Foundation we celebrate his amazing life and contribution.

#### 4.2 Project Partners for 2023/24

In the year ahead we plan to work with a further five projects overseas but the exact timing of new donations may be impacted upon by the finalising of the estate of our late founder and the legacies that may accrue from that exercise.

#### 4.3 Fund-raising

In 2022/23 we received donations from a few corporate supporters. A significant donation was also received from the foundation's founder, Derek Moore. For 2023/24 we anticipate an increase in donations from the public, notwithstanding the cost of living crisis. A further donation from the estate of our late Founder anticipated but the timing of such a receipt is uncertain.



## 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 2023.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2023 accordance with Section 476 of the Companies Act 2006.

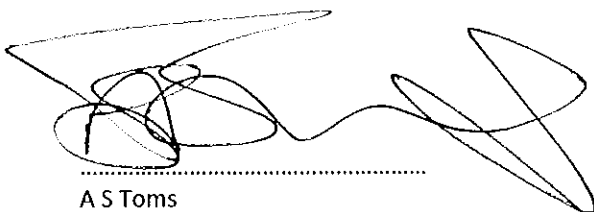
The directors acknowledge their responsibilities for:

(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 handwritten signature in black ink, consisting of a series of loops and a long horizontal stroke extending to the right.

A S Toms  
Director and Trustee

20 November 2023

**THE DEREK MOORE FOUNDATION**  
**(A COMPANY LIMITED BY GUARANTEE)**  
**STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING**  
**INCOME AND EXPENDITURE ACCOUNT) FOR THE**  
**PERIOD 1 MARCH 2022 TO 28 FEBRUARY 2023**

		2023		2022	
	Notes	Unrestricted Funds £	Restricted Funds £	Unrestricted Funds £	Restricted Funds £
<b>INCOMING RESOURCES</b>					
Incoming resources from generated funds:					
Donations and legacies		32,708	-	48,434	-
Other trading activities		-	-	-	-
Income from Investments		-	-	-	-
Income from Charitable activities		-	-	-	-
Total Income and endowments	3	<u>32,708</u>	<u>-</u>	<u>48,434</u>	<u>-</u>
<b>RESOURCES EXPENDED</b>					
Expenditure on raising funds:	4	-	-	-	-
Expenditure on Charitable activities	4	<u>35,816</u>	<u>-</u>	<u>29,004</u>	<u>-</u>
Total resources expended		<u>35,816</u>	<u>-</u>	<u>29,004</u>	<u>-</u>
<b>NET INCOME/(EXPENDITURE)</b>		(3,108)	-	19,430	-
Transfers between funds		-	-	-	-
<b>NET MOVEMENT IN FUNDS</b>		(3,108)	-	19,430	-
Fund balances at 28 February 2022 (2021)		<u>36,458</u>	<u>-</u>	<u>17,028</u>	<u>-</u>
Fund balances at 28 February 2023 (2022)		<u>£ 33,350</u>	<u>£ -</u>	<u>£ 36,458</u>	<u>£ -</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 2023**

	Notes	£	2023	£	2022	£
<b>FIXED ASSETS</b>						
Tangible Assets						-
<b>CURRENT ASSETS</b>						
Debtors			-			-
Cash at Bank and in Hand			<u>33,800</u>			<u>37,898</u>
			<u>33,800</u>			<u>37,898</u>
<b>LIABILITIES</b>						
Creditors: Amounts falling due within one year	10		<u>450</u>			<u>1,440</u>
<b>NET CURRENT ASSETS</b>						<u>36,458</u>
						<u>33,350</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>						<u>36,458</u>
						<u>33,350</u>
<b>LIABILITIES</b>						
Creditors: Amounts falling due after more than one year	11		-			-
<b>NET ASSETS</b>			<u>£ 33,350</u>			<u>£ 36,458</u>
<b>REPRESENTED BY:</b>						
<b>Unrestricted funds</b>						
General funds	17		33,350			36,458
<b>Restricted funds</b>						
	16		-			-
			<u>£ 33,350</u>			<u>£ 36,458</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2023.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2023 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 20 November 2023 and signed on their behalf by:

Mr A S Toms

The notes on pages 11 to 13 form part of these accounts

**THE DEREK MOORE FOUNDATION  
(A COMPANY LIMITED BY GUARANTEE)  
NOTES TO THE ACCOUNTS FOR THE  
YEAR ENDED 28 FEBRUARY 2023**

**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 2023**

**3. TOTAL INCOME AND ENDOWMENTS**

	Unrestricted Funds £	2023 Restricted Funds £	Unrestricted Funds £	2022 Restricted Funds £
<b>Donations and legacies</b>				
Donations	32,708	-	48,434	-
	<u>32,708</u>	<u>-</u>	<u>48,434</u>	<u>-</u>
<b>Other trading activities</b>	-	-	-	-
<b>Income from Investments</b>	-	-	-	-
<b>Incoming from Charitable activities</b>	-	-	-	-

**4 ANALYSIS OF TOTAL EXPENDITURE**

Costs directly allocated to activities	Costs of generating funds £	Service Provision £	Other information & support £	2023 Total £	Costs of generating funds £	Service Provision £	Other information & support £	2022 Total £
Grant Awards	-	32,989	-	32,989	-	25,884	-	25,884
Other Costs	-	2,827	-	2,827	-	3,120	-	3,120
	<u>-</u>	<u>35,816</u>	<u>-</u>	<u>35,816</u>	<u>-</u>	<u>29,004</u>	<u>-</u>	<u>29,004</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:-

	2023 No.	2022 No.
Activities in the furtherance of the Charity's Objectives:		
Trustees	4	4

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

NOTES TO THE ACCOUNTS FOR THE  
 PERIOD ENDED 28 FEBRUARY 2023

	2023	2022
	£	£
<b>7 CREDITORS - amounts falling due within one year</b>		
Accruals	450	1,440
	<u>£450</u>	<u>£1,440</u>

**8 CONTINGENT LIABILITIES**

There were no Contingent Liabilities as at 28 February 2023.

**9 ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	General Funds £	Restricted Funds £	Total £
Tangible Fixed Assets	-	-	-
Current Assets	33,800	-	33,800
Current Liabilities	( 450)	-	( 450)
Long Term Liabilities	-	-	-
2022 Total	<u>£ 33,350</u>	<u>£ -</u>	<u>£ 33,350</u>
2021 Total	<u>£ 36,458</u>	<u>£ -</u>	<u>£ 36,458</u>

**10 RESERVE MOVEMENTS**

	Unrestricted Reserves £
Balance brought forward	36,458
Result for year	( 3,108)
Transfer between funds	-
	<u>£ 33,350</u>