

## **ANNUAL REPORT OF THE DAVID TILLEY CHILDREN'S FOUNDATION**

### **Report of the Trustees for the year ended 31<sup>st</sup> December 2019.**

The Trustees present their Annual Report and Financial Statement for the year ended 31<sup>st</sup> December 2019.

### **STATUS**

The Foundation was established on 23<sup>rd</sup> February 2010 and registered with the charities commission on 21<sup>st</sup> September 2010, registration number 1138133. The registered address of the charity is Massers Barn, Rudgwick, West Sussex, RH12 3AD.

### **TRUSTEES**

Mr Matt Calvert

from the 4<sup>th</sup> February 2019

Mr George Gallafant

Dr Richard Gill

Ms Emma Higgins - Treasurer

Mrs Helen Tilley

Mr Mark Tilley – Chairman

Mr Anthony Vaughan

Mr Matthew Wykes

### **Aim and Purposes**

To advance education for the public benefit, in particular but not exclusively, of socially and/or economically disadvantaged children in Africa. The Foundation provides support for education and training. It also assists children with disabilities and aims to provide relief from poverty.

### **Statement of Compliance**

The Trustees have elected to prepare a receipts and payments account and a statement of assets and liabilities under section 133 of the Charities Act 2011 this year rather than a statement of accounts under section 132(1) which was prepared last year, leading to a saving in accountancy fees.

### **Accounting Policies**

The financial statements have been prepared in sterling, which is the functional currency of the entity.

### **Going Concern**

There are no material uncertainties about the charity's ability to continue.

### **Fund Accounting**

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future projects or commitments.

Restricted funds are subject to restriction on their expenditure declared by the donor or through terms of an appeal, and fall into sub-classes of a restricted income fund.

### **Incoming resources**

All incoming resources are included in the receipts and payments account when entitlement has passed to the charity. Income from donations or grants is recognised when there is evidence on entitlement to the gift, receipt is probable and its amount can be measured reliably.

### **Resources expended**

Expenditure on raising funds includes the costs of all fundraising activities and events.

### **Reserves Policy**

It is the Trustees policy that all monies received for sponsorship are placed in a restricted account and that a figure of £5000.00 will be maintained in the unrestricted fund.

## **Achievements and performance**

### **St Michael's School Kilolo**

The Foundation continued to arrange sponsorship of 40 students at St Michael's School, Kilolo in Tanzania. The foundation also took over the administration of 6 additional students sponsored by St Michael's Church, Chester Square, London as well as 8 further students for St Mark's Anglican Community School in Perth. The Headmaster, the Rev Pearson Nhayo resigned in November 2019. He has been replaced by Mr Gideon Malifimbo. The Second mistress has been appointed as coordinator with DTCF.

### **Visit by Trustees**

Tony and Sue Vaughan visited the School in October 2019 and had meetings with Bishop Joseph Mgomi and the Headmaster. Photographs and letters were obtained from the students which were forwarded to their sponsors.

Tony reported that there are currently 163 students at the school. The fall in the school role was discussed with the Bishop who explained that the Prime Minister had authorised free secondary education for all students in Tanzania. Therefore the numbers at fee paying schools had fallen. However the Bishop was very confident that these numbers would rise again when the parents realised that the standard of education at the state school would be much lower, with class sizes in some cases over 100 students and the lack of available books.

The year end results for students sponsored through DTCF, showed an improvement in the Form IV results with 5 students obtaining a Grade 1, 9 Grade 2, 15 Grade 3 and 23 Grade 4. Four students failed.



### COMPARATIVE RESULTS - ST MICHAEL'S SCHOOL, KILOLO (2010-2019)

YEAR	Number of Students	Passed	Failed	Regional* Position	National Position * (as a percentage)
2010	58	48	10	17/181	352/3197 (11%)
2011	76	68	8	13/188	279/3108 (9%)
2012	62	54	8	13/207	258/3392 (8%)
2013	71	71	0	12/124	329/3256 (10%)
2014	84	70	14	14/99	444/2322 (19%)
2015	69	66	3	23/131	573/3452 (16%)
2016	64	64	0	29/108	686/3280 (21%)
2017	61	51	10	40/123	1358/3039 (45%)
2018	62	53	9	36/130	971/3488 (28%)
2019	56	52	4	32/134	700/3908 (18%)

### DETAILED BREAKDOWN OF RESULTS

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
No of Students	58	76	62	71	84	69	64	61	62	56
Students Passed	48	68	54	71	70	66	64	51	53	52
Div I	0	0	0	2	2	1	0	0	3	5
Div II	6	7	2	10	12	6	4	3	8	9
Div III	6	12	8	23	24	18	17	10	13	15
Div IV	36	49	44	36	32	41	43	38	29	23
Regional Position *	17/181	13/188	13/207	12/124	14/99	23/131	29/108	40/123	36/130	32/134
National Position *	352/3197	279/3108	258/3392	329/3256	444/2322	573/3452	686/3280	1358/3039	971/3488	700/3908
Subject Passes										
Civics	43	64	35	48	37	58	47	36	39	47
History	34	36	28	44	38	46	42	42	40	32
Geography	27	59	41	53	45	61	61	36	37	45
Kiswahili	52	55	56	69	68	69	63	48	61	55
English Language	35	46	36	69	56	62	63	49	44	49
Physics	19	35	30	31	35	17	11	7 / 47	14/53	10/25
Chemistry	17	28	27	40	42	46	28	20 / 47	32	28/35
Biology	36	63	50	65	64	61	58	50	51	41
Basic maths	18	24	14	32	20	22	11	9	13	16

The School has moved from being in the top 28% of national results in 2018 to the top 18%.

During the year the new dormitory for the Boys' Hostel (i.e. Phase 4 of the original plans) was completed and Tony and Sue saw the completed building which has been constructed to a very high standard. Pearson was the Project Manager and sent regular pictures of the construction prior to staged payments being made.

Whilst on their visit Tony and Sue met with the contractor and discussions were held concerning the renovation of the girls' toilet and ablution block and the completion of the partially constructed block. Quotes were obtained and these were approved at the Board meeting held in November 2019. It was agreed that the construction would take place during the Christmas holiday ready for the new school term in 2020. St Michael's Church in Chester Square joint funded this project with DTCF. Also discussed was the installation of an incinerator at the girls' toilet block. This project had been highlighted by St Marks School Perth on their recent visit and funding for the project will be provided by them.

#### **A Level students results**

Exam results for students who completed their A levels in 2019 are as follows:

Meshack achieved a Division 2 and has already applied to study for a Bachelor of Science with Education at the University of Dodoma and at the University of Dar es Salaam. He is waiting for an admission offer from these colleges. Then he will decide which college to attend.

Happy Benedict achieved a Division 3 and has applied to study nursing at the University of Dodoma and also, she has applied to study Bachelor of Education at the University of Dar es Salaam. She also is waiting for the admission offer.

1<sup>st</sup> year results for the 2 students at Kidugala have been received.

Grace Tulana was 43<sup>rd</sup> out of 62, and Nyemo Lejeto was 14<sup>th</sup> out of 62.

The top 3 performing students sponsored through DTCF in 2018, together with 2 students sponsored by St Michael's Church in Chester Square, commenced A level studies at Mvumi Secondary School in Dodoma in June 2019.

#### **RAP-CD (Rwenzori Association of Parents of Children with Disabilities), Kasese, Uganda.**

The following report was provided by Dr Richard Gill who visited the sites with his wife, Jane. RAP-CD was founded in 2007 by the Revd Maali Wilson, who realised the need for such an organisation after the birth of a son with cerebral palsy. It aims to support the parents of disabled children, principally by providing appropriate education, but also by making local communities aware of the rights and potential of these children, and by defending those rights where necessary. Its main base is a boarding school in Kasese, western Uganda, which provides primary education (classes P1 to P7) for disabled children, most of whom are blind or deaf or have cerebral palsy. The school currently has 144 pupils and 22 staff, 16 of whom are teachers. Almost all of the children are boarders, being drawn from villages in the greater Kasese area and beyond. As on



previous visits, we were impressed by the quality of care for these children shown by the staff and by the children for each other. Particular challenges for the school at present are:

New types of disability which staff need to learn how to care for, eg various limb deformities and muscular dystrophy.

A shortage of classrooms: one has been dedicated to braille teaching and another to IT teaching. The dining area is therefore used by 2 classes. The plan is to build 3 further classrooms, the main cost of which will be the roofing sheets (total for 3 classrooms ca £600).

RAP-CD also has a secondary school being developed on another site which we were not able to visit this time. This has classes to S4 (O level year) with 150 pupils. Around 25% of the pupils at this school are not disabled, to provide a more normal balance to the school community there. Again, most are boarders.

### **Bayira Children Centre, Kagando, Kasese District, Uganda**

This nursery school was established in 2005 to cater mainly for the children of poorer families in the immediate locality of Kagando. Until now it has existed in a very small and cramped rented building of poor quality, divided into four rooms: 3 classrooms and an office. In 2015 land adjacent to the school's current site was purchased for building on, and work commenced in May 2016 with partial levelling of the site. Building began in January 2017. A further £1,000 was sent to the children's centre to assist with the construction of a latrine block. During the year Richard and Jane made two trips to the school.

### **Iringa School for the Deaf**

On previous visits to the School for the Deaf and in discussions with the Bishop, concern had been raised at the lack of funding for the non-teaching staff at the School. The government had constructed a new classroom and were funding the teaching staff together with an allowance made towards food for the students. However the Diocese was required to fund the non-teaching staff. This funding had been historically provided by a sponsor in Germany but that source of funding had ceased. Staff at the school had been unpaid for nearly one year. It was therefore agreed that the Trustees would launch an appeal to raise funds and this was done in the format of a crowdfunding appeal. The appeal raised £4528 and a total of £4600 was sent to the Diocese for the School.

On their visit Tony and Sue had discussions with the Bishop and the Diocesan accountant who showed them receipts for the payments, using the funds to pay all back salaries and back pension contributions for these staff. The Bishop was extremely grateful for the funding and discussions were held as to ways that the Diocese could raise funds itself for the future salaries.

Tony and Sue visited the school that has 119 students. The school is for primary education and is in classes of a maximum of 11 students enabling all students to have a full view of the teacher.

### **FUNDRAISING ACTIVITIES 2019**

Income from fundraising during the year was:

£250 from a Curry Night

£580 from Farm Day.

£3225 from The Shoot.

## **FINANCIAL REVIEW**

Income for the year was £46,628

Expenditure for the year was £56,022

## **GIFTS TO PROJECTS**

£25,604 to St Michael's School, Kilolo for sponsorship of 54 students:

40 students sponsored by DTCF

6 for St Michael's Church in Chester Square

8 students for St Mark's school in Perth, Australia.

£3,702 for A level students.

£20,900 for the construction of a dormitory block and a toilet block at St Michaels School.

£1,000 to Bayira Children Centre, Kagando, Kasese District, Uganda

£4,600.00 Iringa School for the Deaf

The Foundation continues to keep its running costs to a minimum.

## **PLANNED EXPENDITURE FOR 2020**

St Michael School, Kilolo - 41 students @ £500.00	£20,500
St Michael School, Kilolo - 6 students @ £500.00 for St Michael's Church, Chester Square	£ 3,000
St Michaels School Kilolo – 8 students @£500.00      St Marks School, Perth	£ 4,000
8 A level Students – first and second year @ £800 per student	£ 6,400
£2,465 for construction of incinerator building.	

The independent examiner's report to the Trustees is enclosed.



## **Independent examiner's report to the trustees of the David Tilley Children's Foundation**

I report to the trustees on my examination of the accounts of the David Tilley Children's Foundation, (the "Trust"), for the year ended 31 December 2019.

### **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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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



4/6/2020

Paul Weaver  
MBA, FIA (retired)  
Downhurst  
Chantry Lane  
Storrington  
West Sussex  
RH20 4BU

# The David Tilley Children's Foundation

## Receipts and payments account

12 months ending 31 December 2019

	<u>Unrestricted</u> <u>Funds</u> £	<u>2019</u> <u>Restricted</u> <u>Funds</u> £	<u>Total</u> <u>Funds</u>	<u>Unrestricted</u> <u>Funds</u>	<u>2018</u> <u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>Funds</u>
<b><u>Receipts (all donations)</u></b>						
Kilolo Student Sponsorship		25,267	25,267	0	24,237	24,237
Other donations	3,443		3,443	8,479	0	8,479
Deaf school		4,528	4,528	0	0	0
A' Level Sponsorship		1,500	1,500	0	1,419	1,419
Kilolo Projects		7,835	7,835	0	5,000	5,000
Fund raising events donations	4,055		4,055	1,284	0	1,284
<b>Total receipts</b>	<b>7,498</b>	<b>39,130</b>	<b>46,628</b>	<b>9,763</b>	<b>30,656</b>	<b>40,419</b>
<b><u>Payments (charitable activities)</u></b>						
Kilolo school fees	250	25,354	25,604	0	24,203	24,203
Kilolo projects	8,065	12,835	20,900	5,750	0	5,750
'A' level fees	2,242	1,460	3,702	1,540	1,460	3,000
Deaf school	72	4,528	4,600	0	0	0
Bayira	1,000	0	1,000	1,500	0	1,500
Insurance	0	0	0	216	0	216
Bank charges	137	0	137	175	0	175
Accountancy fees	0	0	0	500	0	500
Other office costs	79	0	79	40	0	40
<b>Total payments</b>	<b>11,845</b>	<b>44,177</b>	<b>56,022</b>	<b>9,721</b>	<b>25,663</b>	<b>35,384</b>
<b>Net receipts</b>	<b>-4,347</b>	<b>-5,047</b>	<b>-9,394</b>	<b>42</b>	<b>4,993</b>	<b>5,035</b>
<b>Total funds brought forward</b>	<b>12,886</b>	<b>12,601</b>	<b>25,487</b>	<b>12,844</b>	<b>7,608</b>	<b>20,452</b>
<b>Total funds carried forward</b>	<b>8,539</b>	<b>7,554</b>	<b>16,093</b>	<b>12,886</b>	<b>12,601</b>	<b>25,487</b>

The receipts and payments account includes all gains and losses recognised in the year  
All income and expenditure derive from continuing activities



# The David Tilley Children's Foundation

## Statement of assets and liabilities

	31.12.2019	31.12.2018
Cash at bank	16,093	23,286
Debtors	<u>0</u>	<u>2,701</u>
	16,093	25,987
Less creditor accountancy fees	0	500
Net assets	<u><u>16,093</u></u>	<u><u>25,487</u></u>

### Funds of the charity


#### Restricted funds

Kilolo sponsorship	5,271	5,358
Kilolo projects	0	5,000
'A' level fees	1,300	1,260
Tanzanian experience	<u>983</u>	<u>983</u>
Total restricted funds	7,554	12,601
Unrestricted funds	8,539	12,886

Total charity funds	<u><u>16,093</u></u>	<u><u>25,487</u></u>
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Signed on behalf of the Trustees:

Approved by the Trustees on

  
 3rd June 2020