

Charity no. 1170656



**Move The World**  
**Report and Unaudited Financial**  
**Statements**  
**30 April 2021**

## **Move The World**

### **Reference and administrative details**

**For the year ended 30 April 2021**

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<b>Charity number</b>	1170656
<b>Registered office</b>	c/o Godfrey Wilson Limited 5th Floor Mariner House 62 Prince Street Bristol BS1 4QD
<b>Principal office</b>	Dagara Music Centre HSE NO. NE/B/134 Nsawam E/R Ghana
<b>Trustees</b>	<p>The trustees who served during the year and up to the date of this report were as follows:</p> <p>Chris Eley (appointed 1 July 2020) Claire Hardy (resigned 1 July 2020) Kellie Lucas (treasurer) Emmanuel Mumuni Abigail Naa Aku Bulley (appointed 1 July 2020) Alyssa Simon Megan Taylor (chair)</p>
<b>Managing director</b>	Claire Hardy
<b>Bankers</b>	NatWest Bank Plc 57 Victoria Street London SW1H 0HN
<b>Independent examiner</b>	Godfrey Wilson Limited Chartered accountants and statutory auditors 5th Floor Mariner House 62 Prince Street Bristol BS1 4QD

## **Move The World**

### **Report of the trustees**

#### **For the year ended 30 April 2021**

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Reference and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the Constitution and the Statement of Recommended Practice - Accounting and Reporting by Charities (effective from January 2019).

#### **Report from the Chair of Trustees - Megan Taylor**

We are proud to report another exciting year at Move The World, despite the challenges presented by the consequences of the COVID-19 pandemic. Against the odds, we have adapted and responded well throughout the various disruptions, and are continuing to grow our impact and evolve our programmes in response to the needs of the students, facilitators and schools with which we work.

The year began mid-COVID-19 school closures in Ghana, which meant we had to re-think the delivery methods of our programming. We are proud that we were able to ensure the continued engagement of all of our Get Global facilitators, and whilst not able to deliver programmes as usual, we were able to have them creatively thinking about ways to reach and engage with students in the community, who were unable to access education through school or at home. We adapted our programmes to meet social distancing guidelines and moved to an open community programme whilst schools remained closed. This meant not only were we able to continue with our work, we were able to reach more students, and provide important learning at this critical time.

In addition to the adaptation and continued delivery of our programming, we have spent time reviewing and evolving our strategy and operations. We recruited two new trustees and further professionalised our management team both in the UK and in Ghana; hiring staff for the first time; a big step for a small charity! We spent time improving our financial management processes and invested energy into researching and developing our fundraising strategy. We successfully adapted our in-person fundraising events to online events; and met our fundraising target for the year ahead of schedule; a pleasant surprise to us all given the circumstances!

None of this would have been achieved without a strong and passionate team that is growing in capability every year; and, a growing group of committed donors and funders. We remain true to our motto; sail boat not a speed boat, and we're excited about what we can accomplish going forward.

#### **Report from the Managing Director - Claire Hardy**

The impact of COVID-19 has certainly been felt by all of us and yet as I reflect on everything we have accomplished it was not wasted in the slightest. It may have altered some of our plans and made us think outside of the box - but what are we if we aren't able to walk our talk and adapt to the ever changing world; a world we are preparing students for - to grow, to thrive and to prosper. Over the past 12 months, we have kept all our facilitators on board, hired two part time members of staff in Ghana to support our Programmes Director, Lawrenica, brought on two part time members of paid staff in the UK for the first time ever, welcomed two new board members, completed 7 Get Global Programmes that had been paused, piloted and completed a full open community programme and workshopped ideas for SDG 7-12 programming.

Every year looking back and reflecting on the impact our team has had not only on students and schools but internally within each individual as they strive for more. With each challenge, change and shift this year has presented, our team has transitioned and shifted to continue to show their commitment to the mission of Move the World.

## **Move The World**

### **Report of the trustees**

#### **For the year ended 30 April 2021**

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This past year we were able to cover all our costs and raised above and beyond expectations in the Big Give and various other online events. This allowed us to continue planning and implementing programmes focused on the next generation of Global Citizens.

The backbone to Move the World is the community and I want to take this opportunity to thank Lawrencia and Caroline for their tireless support and work and each facilitator for continuing to prove why we do what we do and its impact. A very special thank you to our board of trustees who have spent countless hours supporting and fundraising for us and finally to all our donors and supporters for your trust.

### **Structure, governance and management**

#### *Governing Document*

Move The World is a Charitable Incorporated Organisation (CIO) registered as a charity with the Charity Commission with operations in Ghana. To date, the UK charity has been responsible for the entirety of our strategy, fundraising, curriculum development and delivery, however this year we have been setting ourselves up to move towards a collaborative partnership with a Ghana registered company under the same name, to begin on the 1 May 2021.

#### *Organisation*

The board of trustees oversees the charity and normally meets quarterly and there are sub-committees covering fundraising, finance, monitoring and evaluation and curriculum development which meet weekly to monthly depending on the project. The Charity Governing document allows the trustees to meet and conduct meetings virtually which the trustees have done this year in line with Government restrictions and recommendations. The board works closely with the Managing Director who manages the day to day operations of the charity. To facilitate effective operations, the Managing Director has delegated authority, within terms of delegation approved by the trustees, for operational matters including finance, employment and design and delivery of programming. The small UK team works hard to raise income for the Get Global programmes which are delivered by our project implementation team in Ghana. The Core Team and support services cover both organisations.

#### *Appointment of Trustees*

Trustees are appointed on a two-year term, which is renewable, and there is no upper limit for a Trustee's term of service. At the end of any two-year term, Trustees can seek re-election by submitting a proposal and receiving majority endorsement of the rest of the Trustees. Trusteeship is a voluntary role, and trustees receive no remuneration for carrying out their duties, but can claim for legitimate expenses.

Trustee recruitment is conducted on an 'as and when required' basis through a formal interview process led by the Chair of the Board. New Trustees are inducted through a range of discussions with key members and supported by our Trustee Manual which was last updated in June 2020 and includes a Trustees' Code of Conduct.

Each Trustee brings key skills to support our goal of enhancing the quality of education and promoting Global Citizenship Education in Ghana. As Chair, Megan assists us with a focus on our overall strategy, financial management, building organisational capability, and implementation of strong management and governance practices. Kellie and Abigail support our fundraising team and support us in expanding our funding streams. Emmanuel and Chris support programme strategy with their combined knowledge of education in Ghana and the UK. Alyssa adds relevant operational experience.

## **Move The World**

### **Report of the trustees**

#### **For the year ended 30 April 2021**

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The Trustees meet at least four times a year, and receive periodic progress reports and management accounts between meetings. All Trustees remain in post at the date the report and accounts were approved. The day-to-day running of the Charity is the responsibility of the Managing Director, Claire Hardy, who reports to the Board of Trustees.

#### **Objectives and activities**

Move The World works in Ghana to improve the quality of education and access to opportunity for young people.

Our governing document states our charitable object as follows:

*"to advance in life and relieve the needs of young people principally (but not exclusively) in Ghana in particular (but without limitation) through the provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life and providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals."*

The Trustees have complied with their duty to have due regard to the guidance published by the Charity Commission on the operation of the Public Benefit requirement.

This charitable object translates into the following Vision and Mission:

Vision: A world of confident, young people, equipped to tackle the challenges they face in their communities and beyond.

Mission: Educating youth in Ghana to be active Global Citizens.

We pursue our mission by delivering Global Citizenship Education programmes in schools and community settings, using the UN's 2030 Sustainable Development Goals (SDGs) as learning themes. Students, young adults and teachers engage with each other in experiential activities to build life skills whilst learning about local and global issues.

#### *Get Global: an experiential education programme*

Our Get Global Programme is a grassroots-led, global citizenship education programme designed and delivered by local, trained 'change-makers' in communities in Ghana. Engaging youth leaders, schools, teachers and communities to develop the values, skills and knowledge needed to become engaged 'global citizens' who take action in their community. The programme provides children and young people with a structured and coherent 'entry point' into civic and social action, within a safe and supportive environment. Each session engages students in experiential activities exploring themes such as poverty, hunger, well-being and gender equality. The activities are designed to provide reflective spaces for conversation and learning. Get Global aims to:

- 1 improve the quality of education received by students;
- 2 develop key skills; and
- 3 support community sustainability.

## Move The World

### Report of the trustees

#### For the year ended 30 April 2021

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Much of the learning in the schools and communities where we work, is by rote; with minimal resources. With a sole focus on exam excellence in core subjects such as maths and English, what is lost is a student's ability to embody their learning and develop their creative and critical thinking skills. These skills are paramount in supporting the development of well-rounded, informed and confident young people able to tackle the challenges we face today around the world. In addition to this, schools were closed in Ghana for 10 months in 2020 due to the impact of COVID-19, and this has meant a lack of even basic education for so many youth. This is a critical time to be supporting primary students building their confidence in key skills that will set them up for success in their futures.

Our 'Get Global' programme engages students in experiential learning that not only educates about important issues they face locally and globally, but also supports the development of important skills that will be integral to their future success. Despite global citizenship topics being integrated into the new Ghana Education Strategy 2018-2030, most schools lack the training and curriculum knowledge to deliver these classes effectively. Delivered by local, trained facilitators our engaging, project based programme covers this shortfall offering children and young people with a structured and coherent 'entry point' into civic and social action, within a safe and supportive environment.

#### Achievements and performance

This year at a glance:

- No. of programmes delivered: 7 completed and 11 begun which will end in July 2021
- No. of students reached: 339 students
- No. of facilitators engaged: 10
- No. of teachers trained: 7
- No. of school partnerships: 11
- No. of communities we work in: 3

Our mission is to support youth to become active global citizens and this means to have the skills to be able to take personal and social responsibility, be engaged with local issues and be informed about global challenges and their relevance to their personal context. We measure these outcomes through a range of processes. Given the qualitative nature of our work, we find stories bring our impact to life most effectively. We run Most Significant Change interviews with key stakeholders including students, facilitators, teachers and headteachers at specific points during and post programme and highlight these voices as well as monitoring patterns and themes. Below are some examples of stories we have collected:

- *"You might think that GG solely benefits the children but it has also challenged us to be better citizens of the world."* Margaret, Facilitator
- *"Get Global has really transformed the lives of these students. The interactive activities have improved their academic performance, they report to school on time, the love and unity has improved. They used to fight among themselves, but the use of therapy talks, skills and techniques by these facilitators has changed the mind-sets of these students. Also, personally, as a class teacher, it has actually helped me. These students now ask intelligent questions, they ask questions outside their environment, they ask global questions!"* Ecowas - Teacher, Medie International School
- *"I have seen such a big impact on my first born taking Get Global this year, that I cannot wait for my second born to partake in Get Global"* parent from UCA school

## **Move The World**

### **Report of the trustees**

#### **For the year ended 30 April 2021**

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These impact stories are showcased at an annual community event which invites all participating students, along with community leaders and other stakeholders to a fun presentation of programme impact. In addition to stories we assess youth and facilitator skill development using our Global Citizenship Competency framework. This looks at levels of engagement in community issues through to level of understanding of current global issues. This is done by administering a baseline assessment at the beginning of each programme which is then compared to a post-programme assessment. This process is something we are currently actively reviewing and improving.

- 71% of students register an improvement in life skills across 4 or more competencies.
- 66% of our facilitators support their tertiary education by working with us.
- 100% of our facilitators volunteer for other community organisations.

#### *Year in review*

##### **COVID-19 Response**

- In March 2020 when the world shut down, we were able to switch gears to create and send out 300 educational workbooks to students in Medie. This momentum carried us through the year, as we were able to keep all our facilitators engaged, increase our social media following and implement new programming throughout October-December 2020.

##### **Get Global goes Social Distancing**

- In June 2020, our Ghana team, including all of our facilitators came together to go through our curriculum and adapt it to ensure we met social distancing guidelines. Whilst this took some time, and some creative ideas, we were able to secure a community setting and deliver this programme to youth in the community even whilst schools were closed.

##### **Facilitators moving on up**

- Not only were we able to keep our facilitators engaged during the pandemic, we have also been able to continue our support with their professional development. This past year a few of our facilitators have been able to secure exciting opportunities with other organisations and 100% of our facilitators are now pursuing higher education; furthering their career and future prospects.

##### **Partnerships and connections**

- This year we formed a partnership with the National Commission for Civic Education (NCCE) and have partnered with 3 government schools with their support in the Medie area to run Get Global. This means, we were able to expand into new territory not only with new schools but working with government schools and private schools.
- We have also been part of the working group for the Small International Development Charities Network (SIDCN) based in the UK to advocate and support small international charities.
- The Global Citizenship Collective has been a great support to us as we connect with leaders and connections around the world focused on enhancing Global Citizenship Education.

### **Financial review**

#### *Fundraising*

Community fundraising continues to make up Move The World's most significant funding stream, with effort having been invested this year to diversify our fundraising streams. Despite the challenges presented by COVID-19 and the inability to carry out any of our usual in-person fundraising events, we have been pleased with our adaptation to online fundraising initiatives.

## **Move The World**

### **Report of the trustees**

#### **For the year ended 30 April 2021**

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- **Big Give**  
In December 2020 we participated in the Big Give campaign and we were able to achieve a staggering £13,500, smashing our target of £8,000.
- **Lovers and Bluffers: an online special**  
We moved our annual fundraising gala to a virtual experience and through ticket sales and raffle tickets we were able to fundraise £4,130 - again beating our target of £3,500.
- **International Women's Day: a virtual discussion**  
We used the mission of International Women's Day to host an online panel discussion on the topic of extraordinary women and the importance of girls' education; we raised £1,300.

In addition to these fundraising events, we continued to grow our Monthly Movers; our monthly donors, who provide consistent support and security through their ongoing commitment.

We were also delighted to receive

- an unrestricted grant of £1,000 through the Movement For Good Campaign in August 2020; and
- Increased one off donations by private donors to support our charity through the COVID-19 period.

The trustees aim to maintain a target level of funds held in reserves of £8,000 so as to ensure the charity's educational objectives can always be fulfilled. The level of unrestricted funds at the year end were in excess of this target.

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

#### **Statement of responsibilities of the trustees**

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and the incoming resources and application of resources, including the net income or expenditure, of the charity for the year. In preparing those financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.



## **Move The World**

### **Report of the trustees**

#### **For the year ended 30 April 2021**

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The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The trustees are members of the charity but this entitles them only to voting rights. The trustees have no beneficial interest in the charity.

#### **Independent examiners**

Godfrey Wilson Limited were appointed as independent examiners to the charity during the year and have expressed their willingness to continue in that capacity.

Approved by the trustees on 22 July 2021 and signed on their behalf by

*Megan Taylor*

Megan Taylor - Chair

## **Independent examiner's report**

### **To the trustees of**

### **Move The World**

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I report to the trustees on my examination of the accounts of Move The World (the CIO) for the year ended 30 April 2021, which are set out on pages 10 to 20.

#### **Responsibilities and basis of report**

As the charity trustees of the CIO 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 CIO's accounts carried out under section 145 of the 2011 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**

Godfrey Wilson Limited also provides consultancy and payroll services to the CIO. I confirm that as a member of the ICAEW I am subject to the FRC's Revised Ethical Standard 2016, which I have applied with respect to this engagement.

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 CIO as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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.

*Alison Godfrey*

Date: 26 July 2021

**Alison Godfrey FCA**

**Member of the ICAEW**

For and on behalf of:

**Godfrey Wilson Limited**

Chartered accountants and statutory auditors

5th Floor Mariner House

62 Prince Street

Bristol

BS1 4QD

## Move The World

### Statement of financial activities

For the year ended 30 April 2021

	Note	Restricted £	Unrestricted £	2021 Total £	Restated 2020 Total £
<b>Income from:</b>					
Donations	3	2,478	24,009	<b>26,487</b>	15,948
Other trading activities	4	300	4,567	<b>4,867</b>	26,743
Investment income		-	24	<b>24</b>	67
<b>Total income</b>		<u>2,778</u>	<u>28,600</u>	<u><b>31,378</b></u>	<u>42,758</u>
<b>Expenditure on:</b>					
Raising funds		-	4,700	<b>4,700</b>	15,699
Charitable activities		<u>2,462</u>	<u>27,273</u>	<u><b>29,735</b></u>	<u>31,141</u>
<b>Total expenditure</b>	6	<u>2,462</u>	<u>31,973</u>	<u><b>34,435</b></u>	<u>46,840</u>
<b>Net income / (expenditure) and net movement in funds</b>	7	316	(3,373)	<b>(3,057)</b>	(4,082)
<b>Reconciliation of funds:</b>					
Total funds brought forward		<u>7,147</u>	<u>30,248</u>	<u><b>37,395</b></u>	<u>41,477</u>
<b>Total funds carried forward</b>		<u><u>7,463</u></u>	<u><u>26,875</u></u>	<u><u><b>34,338</b></u></u>	<u><u>37,395</u></u>

All of the above results are derived from continuing activities. There were no other recognised gains or losses other than those stated above. Movements in funds are disclosed in note 13 to the accounts.

The 2020 comparatives have been restated in order to better comply with the Charities SORP (FRS 102). The restatements consist of both reclassifications and adjustments that affect the net movement in funds.

## Move The World

### Balance sheet

As at 30 April 2021

	Note	£	2021 £	Restated 2020 £
<b>Current assets</b>				
Debtors	10	2,868		3,549
Cash at bank and in hand		<u>33,030</u>		<u>33,846</u>
		35,898		37,395
<b>Liabilities</b>				
Creditors: amounts falling due within 1 year	11	<u>1,560</u>		-
<b>Net current assets</b>			<u>34,338</u>	<u>37,395</u>
<b>Net assets</b>	12		<u>34,338</u>	<u>37,395</u>
<b>Funds</b>	13			
Restricted funds			7,463	7,147
Unrestricted funds				
General funds			<u>26,875</u>	<u>30,248</u>
<b>Total charity funds</b>			<u>34,338</u>	<u>37,395</u>

Approved by the trustees on 22 July 2021 and signed on their behalf by

*Megan Taylor*

Megan Taylor - trustee

## **Move The World**

### **Notes to the financial statements**

**For the year ended 30 April 2021**

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#### **1. Accounting policies**

##### **a) Basis of preparation**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities in preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Move The World meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

##### **b) Going concern basis of accounting**

The accounts have been prepared on the assumption that the charity is able to continue as a going concern, which the trustees consider appropriate having regard to the current level of unrestricted reserves. Whilst the trustees acknowledge the COVID pandemic and the operational challenges it presents, there are no material uncertainties about the charity's ability to continue as a going concern.

##### **c) Income**

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from the government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

##### **d) Donated services and facilities**

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item, is probable and the economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

##### **e) Interest receivable**

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity: this is normally upon notification of the interest paid or payable by the bank.

## Move The World

### Notes to the financial statements

For the year ended 30 April 2021

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#### f) Funds accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

#### g) Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

#### h) Allocation of support and governance costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Governance costs are the costs associated with the governance arrangements of the charity, including the costs of complying with constitutional and statutory requirements and any costs associated with the strategic management of the charity's activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities based on staff costs as follows:

	2021	2020
Raising funds	32.0%	32.0%
Charitable activities	68.0%	68.0%

#### i) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

#### j) Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

#### k) Creditors

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

#### l) Financial instruments

The trust only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently recognised at amortised cost using the effective interest method.

## Move The World

### Notes to the financial statements

#### For the year ended 30 April 2021

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**m) Pension costs**

The company operates a defined contribution pension scheme for its employees. There are no further liabilities other than that already recognised in the SOFA.

**n) Foreign currency transactions**

Transactions in foreign currencies are translated at rates prevailing at the date of the transaction. Balances denominated in foreign currencies are translated at the rate of exchange prevailing at the year end.

**o) Accounting estimates and key judgements**

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying values of assets and liabilities that are not readily apparent from other sources. The estimates and underlying assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

There are no key sources of estimation uncertainty that are deemed to have a significant effect on the amounts recognised in the financial statements.

## 2. Prior period comparatives: statement of financial activities

	Restricted	Unrestricted	Restated 2020 Total
	£	£	£
<b>Income from:</b>			
Donations	128	15,820	<b>15,948</b>
Other trading activities	-	26,743	<b>26,743</b>
Investment income	-	67	<b>67</b>
<b>Total income</b>	<b>128</b>	<b>42,630</b>	<b>42,758</b>
<b>Expenditure on:</b>			
Raising funds	-	15,699	<b>15,699</b>
Charitable activities	-	31,141	<b>31,141</b>
<b>Total expenditure</b>	<b>-</b>	<b>46,840</b>	<b>46,840</b>
<b>Net income / (expenditure) and net movement in funds</b>	<b>128</b>	<b>(4,210)</b>	<b>(4,082)</b>

## Move The World

### Notes to the financial statements

For the year ended 30 April 2021

#### 3. Income from donations

	Restricted £	Unrestricted £	2021 Total £
Donations	2,478	17,832	20,310
Grants	-	1,000	1,000
Gift aid	-	3,867	3,867
Gifts in kind	-	1,310	1,310
<b>Total income from donations and legacies</b>	<b>2,478</b>	<b>24,009</b>	<b>26,487</b>

Gifts in kind represent donated office space in Ghana, a laptop and photography services.

	Restricted £	Unrestricted £	Restated 2020 Total £
<b>Prior period comparative:</b>			
Donations	128	6,687	6,815
Volunteer trip income	-	1,950	1,950
Gift aid	-	7,183	7,183
<b>Total income from donations and legacies</b>	<b>128</b>	<b>15,820</b>	<b>15,948</b>

#### 4. Income from other trading activities

	Restricted £	Unrestricted £	2021 Total £	Restated 2020 Total £
Events income	300	4,567	4,867	26,743

All events income in the prior year was unrestricted.

#### 5. Government grants

The charity did not receive any government grants in the current or prior year.



## Move The World

### Notes to the financial statements

For the year ended 30 April 2021

6. Total expenditure	Raising funds £	Charitable activities £	Support and governance £	2021 Total £
<i>Ghana direct costs:</i>				
Ghana salaries (note 8)	-	7,176	-	<b>7,176</b>
Get Global delivery costs	-	7,858	-	<b>7,858</b>
Community programming	-	3,326	-	<b>3,326</b>
Rent	-	1,000	-	<b>1,000</b>
Grants to partners*	-	944	-	<b>944</b>
<i>UK direct costs:</i>				
UK salaries (note 8)	2,171	4,698	505	<b>7,374</b>
Staff training	-	67	-	<b>67</b>
Travel, subsistence and accommodation	-	939	-	<b>939</b>
<i>Fundraising costs:</i>				
Fundraising event costs	593	-	-	<b>593</b>
Advertising and publicity	214	-	-	<b>214</b>
<i>Overheads:</i>				
IT and computer costs	-	-	1,415	<b>1,415</b>
Postage and stationery	-	-	15	<b>15</b>
Accountancy fees	-	-	2,678	<b>2,678</b>
Insurance	-	-	406	<b>406</b>
Bank charges	-	-	385	<b>385</b>
Board meetings and expenses	-	-	45	<b>45</b>
<b>Sub-total</b>	<b>2,978</b>	<b>26,008</b>	<b>5,449</b>	<b>34,435</b>
Allocation of support/governance costs	<u>1,722</u>	<u>3,727</u>	<u>(5,449)</u>	<u>-</u>
<b>Total expenditure</b>	<u><b>4,700</b></u>	<u><b>29,735</b></u>	<u><b>-</b></u>	<u><b>34,435</b></u>

\* Grants of £944 were paid to Move The World Ghana (2020: £nil).

Total governance costs were £2,723 (2020: £1,052)

## Move The World

### Notes to the financial statements

For the year ended 30 April 2021

#### Prior year comparative

	Raising funds £	Charitable activities £	Support and governance £	Restated 2020 Total £
<i>Ghana direct costs:</i>				
Ghana salaries (note 8)	-	4,114	-	4,114
Get Global delivery costs	-	7,021	-	7,021
Community programming	-	489	-	489
Volunteer trips (delivery)	-	7,878	-	7,878
<i>UK direct costs:</i>				
Freelancers and consultants	-	5,110	-	5,110
Staff training	-	212	-	212
Travel, subsistence and accommodation	-	1,639	-	1,639
Volunteer trips (travel)	-	2,500	-	2,500
<i>Fundraising costs:</i>				
Fundraising event costs	14,272	-	-	14,272
Advertising and publicity	402	-	-	402
<i>Overheads:</i>				
IT and computer costs	-	-	1,370	1,370
Postage and stationery	-	-	216	216
Design and printing	-	-	279	279
Accountancy fees	-	-	1,017	1,017
Bank charges	-	-	286	286
Board meetings and expenses	-	-	35	35
<b>Sub-total</b>	<b>14,674</b>	<b>28,963</b>	<b>3,203</b>	<b>46,840</b>
Allocation of support/governance costs	<u>1,025</u>	<u>2,178</u>	<u>(3,203)</u>	<u>-</u>
<b>Total expenditure</b>	<b><u>15,699</u></b>	<b><u>31,141</u></b>	<b><u>-</u></b>	<b><u>46,840</u></b>

## Move The World

### Notes to the financial statements

#### For the year ended 30 April 2021

#### 7. Net movement in funds

This is stated after charging:

	2021 £	Restated 2020 £
Trustees' remuneration	Nil	Nil
Trustees' reimbursed expenses	Nil	Nil
Independent examiner's remuneration:		
▪ Independent examination	1,560	636
▪ Other services	438	-
	<u>438</u>	<u>-</u>

#### 8. Staff costs and numbers

Staff costs were as follows:

	2021 £	Restated 2020 £
<i>Ghana staff costs:</i>		
Salaries and wages	6,296	4,114
Social security costs	880	-
	<u>7,176</u>	<u>4,114</u>
Total Ghana staff costs	<u>7,176</u>	<u>4,114</u>
<i>UK staff costs:</i>		
Salaries and wages	7,117	-
Social security costs	213	-
Pension costs	44	-
	<u>7,374</u>	<u>-</u>
Total UK staff costs	<u>7,374</u>	<u>-</u>

No employee earned more than £60,000 during the year.

The key management personnel of the charitable company comprise the Trustees, Managing Director, and Project Manager. The total employee benefits of the key management personnel were £7,440 (2020: £nil).

	2021 No.	Restated 2020 No.
Average head count (Ghana & UK)	<u>2.25</u>	<u>1.00</u>

#### 9. Taxation

The charity is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

# Move The World

## Notes to the financial statements

For the year ended 30 April 2021

10. Debtors	2021 £	Restated 2020 £
Accrued income	<u>2,868</u>	<u>3,549</u>

11. Creditors : amounts due within 1 year	2021 £	Restated 2020 £
Accruals	<u>1,560</u>	<u>-</u>

12. Analysis of net assets between funds	Restricted funds £	Unrestricted funds £	Total funds £
Current assets	7,463	28,435	<b>35,898</b>
Current liabilities	-	(1,560)	<b>(1,560)</b>
<b>Net assets at 30 April 2021</b>	<u><b>7,463</b></u>	<u><b>26,875</b></u>	<u><b>34,338</b></u>

Prior year comparative (restated)	Restricted funds £	Unrestricted funds £	Total funds £
Current assets	7,147	30,248	37,395
Current liabilities	-	-	-
<b>Net assets at 30 April 2020</b>	<u><b>7,147</b></u>	<u><b>30,248</b></u>	<u><b>37,395</b></u>

## Move The World

### Notes to the financial statements

For the year ended 30 April 2021

#### 13. Movements in funds

	At 1 May 2020 £	Income £	Expenditure £	At 30 April 2021 £
<b>Restricted funds</b>				
Facilitator Training	247	300	-	<b>547</b>
Sowers Academy	6,900	-	(557)	<b>6,343</b>
Get Global 1 (School)	-	2,478	(1,905)	<b>573</b>
<b>Total restricted funds</b>	<b>7,147</b>	<b>2,778</b>	<b>(2,462)</b>	<b>7,463</b>
<b>Unrestricted funds</b>				
General funds	30,248	28,600	(31,973)	<b>26,875</b>
<b>Total unrestricted funds</b>	<b>30,248</b>	<b>28,600</b>	<b>(31,973)</b>	<b>26,875</b>
<b>Total funds</b>	<b>37,395</b>	<b>31,378</b>	<b>(34,435)</b>	<b>34,338</b>

#### Purposes of restricted funds

Facilitator Training - funds to support the training and development of Get Global facilitators.

Sowers Academy - funds to support the development and quality of education at Sowers Academy.

Get Global 1 (School) - funds to support the delivery of Get Global 1 in schools.

<b>Prior year comparative (restated)</b>	At 1 May 2019 £	Income £	Expenditure £	At 30 April 2020 £
<b>Restricted funds</b>				
Facilitator Training	119	128	-	<b>247</b>
Sowers' Academy	6,900	-	-	<b>6,900</b>
<b>Total restricted funds</b>	<b>7,019</b>	<b>128</b>	<b>-</b>	<b>7,147</b>
<b>Unrestricted funds</b>				
General funds	34,458	42,630	(46,840)	<b>30,248</b>
<b>Total unrestricted funds</b>	<b>34,458</b>	<b>42,630</b>	<b>(46,840)</b>	<b>30,248</b>
<b>Total funds</b>	<b>41,477</b>	<b>42,758</b>	<b>(46,840)</b>	<b>37,395</b>

#### 14. Related party transactions

No related party transactions took place in the current year or the prior year.