

ANNUAL REPORT OF THE DAVID TILLEY CHILDREN'S FOUNDATION

Report of the Trustees for the year ended 31st December 2021

The Trustees present their Annual Report and Financial Statement for the year ended 31st December 2021.

STATUS

The Foundation was established on 23rd February 2010 and registered with the Charities Commission on 21st September 2010, Registration Number 1138133. The Registered Address of the charity is Massers Barn, Rudgwick, West Sussex, RH12 3AD.

TRUSTEES

Mr Matt Calvert

Dr Richard Gill

Mrs Helen Tilley

Mr Mark Tilley – Chairman

Mr Anthony Vaughan

Mr Matthew Wykes

Mr George Gallafant resigned as a trustee with effect from 07.12.2021

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, as for last year, thus 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.

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 £5,000 will be maintained in the unrestricted fund.

ACHIEVEMENTS AND PERFORMANCE

St Michael's School Kilolo

The Foundation continued to arrange the sponsorship of 40 students at St Michael's School, Kilolo, in Tanzania. In 2019 the Foundation also took over the administration of 6 additional students sponsored by St Michael's Church, Chester Square, London, and this arrangement continues. The Headmaster of St Michael's School is Mr Gideon Malifimbo. A member of the teaching staff acts as coordinator with DTCF.

Form 4 exam results placed the school in the top 21% nationally; detailed results and comparisons with previous years are given in the tables below. Of the 11 students in the year sponsored by DTCF, 3 passed in division 1, 1 in division 2, 4 in division 3 and 3 in division 4. The 4 who have passed in divisions 1 & 2 have been offered sponsorship to undertake A level courses in schools which provide these.

Visit by Trustees

A visit by a Trustee to St Michael's School during the year 2020 had to be put on hold because of the Covid-19 pandemic, and again in 2021 it did not prove possible to make a visit. It remains a policy of the Trust that a visit by a trustee is made annually wherever possible and it is hoped to resume these in the near future.

COMPARATIVE RESULTS FOR FORM 4 EXAMS - ST MICHAEL'S SCHOOL, KILOLO (2010-2020)

SUMMARY

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%)
2020	45	41	4	35/135	761/3956 (19%)
2021	40	40	0	39/136	882/4141 (21%)

DETAILED BREAKDOWN OF FORM 4 EXAM RESULTS

	2013	2014	2015	2016	2017	2018	2019	2020	2021
No of Students	71	84	69	64	61	62	56	45	40
Students Passed	71	70	66	64	51	53	52	41	40
Div I	2	2	1	0	0	3	5	3	3
Div II	10	12	6	4	3	8	9	12	6
Div III	23	24	18	17	10	13	15	9	12
Div IV	36	32	41	43	38	29	23	17	19
Regional Position *	12/124	14/99	23/131	29/108	40/123	36/130	32/134	35/135	39/136

National Position *	329/ 3256	444/ 2322	573/ 3452	686/ 3280	1358/ 3039	971/ 3488	700/ 3908	761/ 3950	882/ 4141
Subject Passes									
Civics	48	37	58	47	36	39	47	38	36
History	44	38	46	42	42	40	32	31	25
Geography	53	45	61	61	36	37	45	37	34
Kiswahili	69	68	69	63	48	61	55	44	40
English Language	69	56	62	63	49	44	49	37	39
English Lit								37	26
Physics	31	35	17	11	7 / 47	14/53	10/25	9/16	5/16
Chemistry	40	42	46	28	20 / 47	32	28/35	24/24	17/19
Biology	65	64	61	58	50	51	41	35	38
Basic maths	32	20	22	11	9	13	16	15	10

*Schools with 40 candidates or more

A level Students

Three students sponsored by DTCF completed their A level courses at Mvumi Secondary School in 2021 with two passing at Grade 1 and one at Grade 2. Three further students sponsored by DTCF moved into the second year of their A level courses at Mvumi and were joined in 2021 by five more students from St Michael's, beginning their A level courses. DTCF also administered the sponsorship of a further two A level students at Mvumi on behalf of St Michael's Church, Chester Square, and these both graduated in June 2021.

Projects in Uganda

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

Richard and Jane Gill were last able to visit this school in February 2020, just before the arrival of the Pandemic; it has not so far proved possible to make a subsequent visit.

RAP-CD was founded in 2007 and aims to support the parents of disabled children, principally by providing appropriate education, and 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 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.

A particular challenge has been a shortage of classrooms: one has been dedicated to braille teaching and another to IT teaching, meaning that the dining area had to be used by 2 classes as classroom space. A further classroom block comprising 2 classrooms has now been built and was roofed following a donation of £2000 from DTCF in March 2021.

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, preparing them for entry into the primary school system. It was started in a very small rented building of poor quality, but in 2015 land adjacent to the school's original site was purchased for building, and by 2018 a three classroom block had been built. In 2020 a new latrine block was completed alongside the main building. The two remaining unsecured classrooms were fitted with windows and doors to make them fully secure; this was achieved with a grant of £1000 from DTCF in September 2021.

With the arrival of the Pandemic, schools were shut across Uganda. These were gradually re-opened in a tiered fashion from April 2021. Additional requirements before schools could re-open included a secure perimeter fence, a rainwater harvesting system, additional benches, a school nurse and PPE. A grant of £1000 was made by DTCF to set up a rainwater harvesting system.

FUNDRAISING ACTIVITIES 2021

Income from fundraising during the year was:

Fundraising events donations: £2,683

Other donations: £2,481

FINANCIAL REVIEW

Income for the year was £32,536.24

Expenditure for the year was £36,714.60

GIFTS TO PROJECTS

£24,197.60 for sponsorship of 46 students (40 students sponsored by DTCF and 6 by St Michael's Church, Chester Square, London) at St Michael's School, Kilolo.

£9,517.00 for A level students' school fees.

Total of sums sent for school fees for the year £33,714.60

£1,000 to Bayira Children Centre, Kagando, Kasese District, Uganda for rainwater harvesting system.

£2,000 to RAP-CD School, Kasese, Uganda to roof the new classroom block comprising two classrooms.

The Foundation continues to operate on a no expense basis.

PLANNED EXPENDITURE FOR 2022

St Michael School, Kilolo - 40 students @ £504.00	£20,160
St Michael School, Kilolo - 6 students @ £504.00 for St Michael's Church, Chester Square	£3,024
8 A level Students – first and second year @ £800 per student	£6,400

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 2021.

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.



22/08/22

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 2021

	<u>Unrestricted</u> <u>Funds</u> £	<u>2021</u> <u>Restricted</u> <u>Funds</u> £	<u>Total</u> <u>Funds</u> £	<u>Unrestricted</u> <u>Funds</u> £	<u>2020</u> <u>Restricted</u> <u>Funds</u> £	<u>Total</u> <u>Funds</u> £
<u>Receipts (all donations)</u>						
Kilolo Student Sponsorship		21,328	21,328	0	24,361	24,361
Sponsorship years 2, 3 & 4		3,840	3,840			0
Other donations	2,481		2,481	2,319		2,319
A' Level Sponsorship		2,204	2,204		1,817	1,817
Kilolo Projects			0		2,389	2,389
Fund raising events donations	2,683		2,683	4,487		4,487
Total receipts	5,164	27,372	32,536	6,806	28,567	35,373
<u>Payments (charitable activities)</u>						
Kilolo school fees		24,197	24,197		25,175	25,175
Kilolo projects			0	76	2,389	2,465
'A' level fees	7,439	2,078	9,517	3,761	2,567	6,328
Deaf school			0			0
Uganda - Bayira	1,000		1,000	800		800
Uganda - RAPCD	2,000		2,000			0
Total payments	10,439	26,275	36,714	4,637	30,131	34,768
Net receipts	-5,275	1,097	-4,178	2,169	-1,564	605
Total funds brought forward	10,708	5,990	16,698	8,539	7,554	16,093
Total funds carried forward	5,433	7,087	12,520	10,708	5,990	16,698

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

	31.12.2021	31.12.2020
Cash at bank	12,520	16,698
Debtors	<u>0</u>	<u>0</u>
	12,520	16,698
Less creditors	0	0
Net assets	<u>12,520</u>	<u>16,698</u>
Funds of the charity		
Restricted funds		
Kilolo sponsorship	5,428	4,457
Kilolo projects	0	0
'A' level fees	676	550
Tanzanian experience	<u>983</u>	<u>983</u>
Total restricted funds	7,087	5,990
Unrestricted funds	5,433	10,708
Total charity funds	<u>12,520</u>	<u>16,698</u>

Signed on behalf of the Trustees:

Approved by the Trustees on

MJS (Chairman)
23rd august 2022