

Charity no. 1170656



**Move The World**  
**Report and Unaudited Financial**  
**Statements**  
**31 December 2022**

## Move The World

### Reference and administrative details

#### For the period ended 31 December 2022

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**Charity number** 1170656

**Registered office** c/o Godfrey Wilson Limited  
5th Floor Mariner House  
62 Prince Street  
Bristol  
BS1 4QD

**Principal office** Dagara Music Centre  
HSE NO. NE/B/134  
Nsawam E/R  
Ghana

**Trustees** The trustees who served during the year and up to the date of this report were as follows:

Jamal Adomako	appointed 23 October 2022
Chris Eley	resigned 20 July 2022
Genia Kolb (treasurer from 4 February 2023)	appointed 4 February 2023
Kellie Lucas (chair from 24 October 2022) (treasurer to 4 February 2023)	
Emmanuel Mumuni	
Abigail Naa Aku Bulley	
Alyssa Simon	
Megan Taylor (chair until 23 October 2022)	resigned 23 October 2022

**Managing director** Claire Hardy

**Bankers** NatWest Bank Plc  
57 Victoria Street  
London  
SW1H 0HN

**Independent examiner** 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 period ended 31 December 2022**

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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 - Kellie Lucas**

This is my first report in my new role as Chair of trustees for Move The World, taking over in October 2022 from Megan Taylor, one of our co-founders who has dedicated 10 years to shaping the organisation into the vital entity that it is today.

The organisation, our board of trustees and our beneficiaries are thankful and appreciative to Megan for her vision, drive and dedication which has led us here. We have been sad to wave her farewell and know she will remain a staunch supporter as a lifelong "Friend of Move The World".

I am truly honoured to take on the role of Chair of trustees, having been a member of the board for several years and occupying the treasurer role during the last few rollercoaster years of the pandemic, the economic crisis and the impact of the war in Ukraine. I feel the huge responsibility of following in Megan's giant footsteps and know we will continue to thrive with the robust support of our loving family of trustees, management team and facilitators.

We are extremely excited for the next phase in the organisation's evolution, having renewed our vision and commitment as a combined team, working in full partnership on our delivery and governance.

We are thrilled to have funding partners who are committed to us with multi-year grants and our first major corporate sponsor, all of whom are fully aligned to our mission of supporting the development of a generation of informed, inspired and critical thinking young people who, in turn, will create innovative solutions to our personal, local and global challenges and support the achievement of the UNs Sustainable Development Goals.

This year has been one of significant internal change alongside the ever-changing global landscape and our success, as always, has been down to our unwavering sense of family and dedication that exists across everyone involved and our belief in the purpose of our work.

We walk hand in hand into the future and all the possibilities which will unfold for us all.

## **Move The World**

### **Report of the trustees**

#### **For the period ended 31 December 2022**

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

Who would have guessed that what started as 2 programmes, facilitated by 4 facilitators, piloted in one school could turn into a small and mighty beyond its years organisation. An organisation that continues to grow from strength to strength.

Those two programmes turned into 52 programmes this year; reaching 1,350 students throughout the Ga West Region in Ghana. This coming year, 2023, will continue to see this number increase as our impact grows and reaches more young people.

This year has seen some big changes, most notably with Megan stepping back from the charity after 10 years. She has been influential in our journey thus far and I know she will continue to support from a distance.

The charity sector as a whole continues to take hits both financially and through individual engagement, however I am so proud of our amazing team who have continued to push, strive for more and get comfortable in the uncomfortable. A team that pushes so hard that I am honoured to announce that we received a generous donation from Ghana International Foundation, landed our first multi-year grant from Global Fund for Children and begun conversations with our second corporate partner, Pearlstone Alternatives.

A massive thank you to our supportive board of trustees who continue to encourage and get involved in the day to day. Thank you to Lawrencina, Caroline and Stephen who work hard to see the progression of Move the World. Thank you to our 11 facilitators who not only dedicate themselves to the empowerment of students but strive for the best for the organisation and community continuously.

Finally, thank you to our donors and funders because without you 1,350 students (and growing) wouldn't have access to our Global Citizenship Education Programmes.

Our company motto, "Sailboat not a speedboat" continues to push us and our journey has been the epitome of this analogy. We've sailed in some beautiful sunshine moments and buckled down the hatches in some rough seas, but through it all our incredible team ensures the boat stays afloat and gets back on course.

## **Move The World**

### **Report of the trustees**

**For the period ended 31 December 2022**

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

##### *Governing document*

Move The World is a Charitable Incorporated Organisation (CIO) registered as a charity with the Charity Commission. We work in partnership with our subsidiary in Ghana which is responsible for the delivery of our education programmes. The UK entity is responsible for strategy and fundraising and we work with Move The World Ghana on curriculum development and delivery.

##### *Organisation*

The board of trustees oversees the charity and meets quarterly. There are sub-committees covering fundraising, finance, monitoring and evaluation and curriculum development which meet more regularly. The charity's governing document allows the trustees to meet and conduct meetings virtually which we do, given the diverse geographical distribution of our trustees. 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 Global Citizenship Education 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, upon agreement with both parties. 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 September 2022 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 and incoming chair, Megan and Kellie both assist us with a focus on our overall strategy, financial management, building organisational capability, and implementation of strong management and governance practices. Abigail supports our fundraising team and supports alongside Jamal in expanding our funding streams. Emmanuel has supported programme strategy given his knowledge of education in Ghana. Alyssa adds relevant operational experience. Kellie also offers support and skills in regards to all financial tracking as her role as treasurer, before moving to her new role as chair.

The trustees meet at least four times a year, and receive periodic progress reports and management accounts between meetings. All trustees, except Megan Taylor, remain in post at the date the report and accounts were approved.

## Move The World

### Report of the trustees

#### For the period ended 31 December 2022

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##### 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 objects as follows:

- 1) *"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."*
- 2) *"to advance education; by providing grants, items and services to individuals and communities in need principally (but not exclusively) in Ghana."*

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.

These charitable objectives translate 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 and Get Local: an experiential education programme*

At the heart of our approach is a commitment to delivering radical change in educational outcomes through a 3-pronged model that is community centred, run in collaboration with schools, and centred wholly on enhancing levels of engagement in learning - putting experiential learning tools in the hands of the young people in line with SDG4.

We run two Global Citizenship Education programmes designed and delivered by local, trained 'change-makers' over a 7 month period that syncs with the school calendar. Get Global engages pupils aged 10-12 on SDGs 1-6 in weekly play-based and activity-centred sessions. Get Local, created to sustain and build upon the learnings achieved from Get Global, engages pupils aged 13-15 and focuses on SDGs 7-12.

##### Achievements and performance

Since 2019, we have run over 52 programmes reaching over 1,350 pupils and 25 facilitators and teachers with inspiring impact stories.

In 2022, we scaled our programmes to 5 new schools and trained teachers in 9 schools to work with facilitators to ensure greater ownership within the schools, reduce cost, increase sustainability and to allow for the transfer of good practice between teachers and facilitators.

## Move The World

### Report of the trustees

#### For the period ended 31 December 2022

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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:

- *"As a Get Local Facilitator, Get Local has impacted my life in several ways. One of the ways that Get Local has impacted me is learning to make a solar oven from pizza boxes and aluminium foil. I never knew something like that existed until Get Local, in as much as I go to the classroom to facilitate sessions, I'm glad it's a learning process for me too and I'm amazed how much energy(electricity) I can save if I'm able to use some of our affordable and clean "natural" energies". - Hawa, Facilitator*
- *"It has helped me in my studies, Things I learned from the Get Global programs reflects in things I learn in school". - Student graduate*
- *"My biggest impact is that it has drawn me closer to my students than ever and has helped me to see the importance of giving a positive impact back to my community". - Agorah, Teacher*
- *"As a facilitator at Move The World for the past four years, my interest and love for training kids has increased. When I reflect back to my first experience as a facilitator, I understand now why one needs to be a sailboat and not a speedboat. Throughout my four years, I have learnt how to effectively manage kids and train them to be self-responsible as students and as citizens in their community. I have also gained skills in managing time and multi – tasking. I believe through my work I have impacted a lot of young people and have become a role model to them through the way I relate with them. Being a Move The World Facilitator gives me an opportunity to teach others and to learn as well. Within these four years with Move The World, a lot of positive changes have happened in my life and I believe as we continue the journey, there's a lot more changes to come as gratitude turns 'what we have into enough". - Margaret, Facilitator*

#### Year in review

##### Get Local; Programme Expansion

- In January 2022, we launched a total of 15 programmes of our follow on programme; Get Local. Get Local is an important next phase of our work so we can continue the learning journey with our students throughout their school life.

##### Connections

- This past year has continued to see an increase and sustained partnerships and connections with other NGO's in the sector both in Ghana and around the world;
- We continued to diversify our investment into fundraising this year, unfortunately losing Wonu to new adventures but fortunate to bring Stephen on board to focus on accessing funding through trusts and foundations. Given the limited time we have been doing this, we have been really pleased with our success so far - receiving our first multi-year funding from Global Fund for Children;
- Our Managing Director, Claire continues to play an active role in the Small International Development Charities Network (SIDCN) based in the UK which sees us advocating and supporting the development of small international development charities; and
- 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.

## **Move The World**

### **Report of the trustees**

#### **For the period ended 31 December 2022**

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##### **Facilitator updates**

We are very proud that we have kept all facilitators engaged and employed over the past few years despite COVID and more excited to have had the opportunity to expand on our wellbeing and maternity policies welcoming 3 new “Move the World babies” to our team.

##### **Financial review**

###### *Fundraising*

Whilst community fundraising continues to make up Move The World's most significant funding stream, we have started to see some success this year from our investment in applying for grants from trusts and foundations. This year we were honoured to receive our largest grant to date from Global Fund for Children. In summary:

###### **Successful grant applications**

- Global Fund for Children worth \$17,000 USD to support our 2022 programming;
- Oakdale worth £1,000 to support our 2022 programming; and
- Cordis Charitable Trust worth £2,000 to support our 2022 Get Local programming.

###### **Lovers and Bluffers; our in-person fundraising gala**

- This event was held in May 2022, raising funds worth £20,000 towards our programming.

###### **Sponsored events and campaigns**

- Our Big Give 2022 successfully raised £4,187; and
- We hosted a leaving dinner for Megan which raised £1,500.

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.

The trustees aim to maintain a target level of funds held in reserves of £13,000 to ensure the charity's educational objectives can always be fulfilled. Due to the continuing impact of the pandemic, the global landscape and reduced funding opportunities for all small charities, we have, with the agreement of the board of trustees, continued to operate within our reserves. There is a plan in place to rebuild the reserves fund alongside delivering our programmes over the next two financial periods, if not earlier.

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.



## **Move The World**

### **Report of the trustees**

#### **For the period ended 31 December 2022**

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##### **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.

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 re-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 30 June 2023 and signed on their behalf by



Kellie Lucas - 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 period ended 31 December 2022, which are set out on pages 10 to 22.

#### **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 ad hoc bookkeeping 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.

*Laura May Richards*

Date: 30 June 2023

**Laura Richards ACA**

**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 period ended 31 December 2022

			8 months to 31 December 2022 Total £	12 months to 30 April 2022 Total £
	Note	Restricted £	Unrestricted £	
<b>Income from:</b>				
Donations	3	3,810	36,005	39,815
Other trading activities	4	-	32,617	32,617
Investment income		-	11	11
<b>Total income</b>		<u>3,810</u>	<u>68,633</u>	<u>72,443</u>
<b>Expenditure on:</b>				
Raising funds		-	26,945	26,945
Charitable activities		<u>5,494</u>	<u>29,899</u>	<u>35,393</u>
<b>Total expenditure</b>	6	<u>5,494</u>	<u>56,844</u>	<u>62,338</u>
<b>Net income / (expenditure) and net movement in funds</b>	7	(1,684)	11,789	10,105
<b>Reconciliation of funds:</b>				
Total funds brought forward		<u>8,768</u>	<u>(572)</u>	<u>8,196</u>
<b>Total funds carried forward</b>		<u><u>7,084</u></u>	<u><u>11,217</u></u>	<u><u>18,301</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 14 to the accounts.

## Move The World

### Balance sheet

As at 31 December 2022

	Note	At 31 December 2022 £	At 30 April 2022 £
<b>Current assets</b>			
Debtors	10	1,610	8,038
Cash at bank and in hand		<u>19,825</u>	<u>13,513</u>
		<b>21,435</b>	21,551
<b>Liabilities</b>			
Creditors: amounts falling due within 1 year	11	<u>3,134</u>	<u>13,355</u>
<b>Net current assets</b>		<u><b>18,301</b></u>	<u>8,196</u>
<b>Net assets</b>	13	<u><b>18,301</b></u>	<u><b>8,196</b></u>
<b>Funds</b>	14		
Restricted funds		7,084	8,768
Unrestricted funds			
General funds		<u>11,217</u>	<u>(572)</u>
<b>Total charity funds</b>		<u><b>18,301</b></u>	<u><b>8,196</b></u>

Approved by the trustees on 30 June 2023 and signed on their behalf by



Kellie Lucas - Chair

## **Move The World**

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

#### **For the period ended 31 December 2022**

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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. 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 period ended 31 December 2022

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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:

	8 months to 31 December 2022	12 months to 30 April 2022
Raising funds	46.0%	46.0%
Charitable activities	54.0%	54.0%

##### 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 charity 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 period ended 31 December 2022

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**m) Pension costs**

The charity 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

			12 months to 30 April 2022
	Restricted	Unrestricted	Total
	£	£	£
<b>Income from:</b>			
Donations	9,000	27,984	<b>36,984</b>
Other trading activities	-	667	<b>667</b>
Investment income	-	6	<b>6</b>
	<hr/>	<hr/>	<hr/>
<b>Total income</b>	<b>9,000</b>	<b>28,657</b>	<b>37,657</b>
	<hr/>	<hr/>	<hr/>
<b>Expenditure on:</b>			
Raising funds	-	11,857	<b>11,857</b>
Charitable activities	7,695	44,247	<b>51,942</b>
	<hr/>	<hr/>	<hr/>
<b>Total expenditure</b>	<b>7,695</b>	<b>56,104</b>	<b>63,799</b>
	<hr/>	<hr/>	<hr/>
<b>Net income / (expenditure) and net movement in funds</b>	<b>1,305</b>	<b>(27,447)</b>	<b>(26,142)</b>
	<hr/>	<hr/>	<hr/>

## Move The World

### Notes to the financial statements

For the period ended 31 December 2022

#### 3. Income from donations

	8 months to 31 December 2022		
	Restricted £	Unrestricted £	Total £
Donations	810	17,870	<b>18,680</b>
Grants	3,000	13,508	<b>16,508</b>
Gift aid	-	1,174	<b>1,174</b>
Gift in kind	-	3,453	<b>3,453</b>
<b>Total income from donations</b>	<b>3,810</b>	<b>36,005</b>	<b>39,815</b>

#### Prior period comparative:

	12 months to 30 April 2022		
	Restricted £	Unrestricted £	Total £
Donations	-	23,955	23,955
Grants	9,000	-	9,000
Gift aid	-	4,029	4,029
<b>Total income from donations</b>	<b>9,000</b>	<b>27,984</b>	<b>36,984</b>

#### 4. Income from other trading activities

	8 months to 31 December 2022			12 months to 30 April 2022
	Restricted £	Unrestricted £	Total £	Total £
Events income	-	32,617	<b>32,617</b>	667

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 period ended 31 December 2022

#### 6. Total expenditure

	Raising funds £	Charitable activities £	Support and governance costs £	8 months to 31 December 2022 £
Ghana direct costs	-	20,379	-	20,379
<i>UK direct costs:</i>				
UK salaries (note 8)	5,270	6,102	166	11,538
Freelancers and consultants	-	4,996	-	4,996
Travel, subsistence and accommodation	-	1,385	-	1,385
<i>Fundraising costs:</i>				
Fundraising event costs	19,398	-	-	19,398
Advertising and publicity	121	-	-	121
<i>Overheads:</i>				
IT and computer costs	-	-	1,110	1,110
Postage and stationery	-	-	247	247
Design and printing	-	-	126	126
Accountancy fees	-	-	2,151	2,151
Bank charges	-	-	887	887
<b>Sub-total</b>	24,789	32,862	4,687	62,338
Allocation of support/governance costs	2,156	2,531	(4,687)	-
<b>Total expenditure</b>	<u>26,945</u>	<u>35,393</u>	<u>-</u>	<u>62,338</u>

Grants of £20,379 were paid to Move The World Ghana in the 8 months to 31 December 2022 (12 months to 30 April 2022: £31,818).

Total governance costs were £1,740 for the 8 months to 31 December 2022 (12 months to 30 April 2022: £1,620 *restated*).

## Move The World

### Notes to the financial statements

For the period ended 31 December 2022

#### 6. Total expenditure (continued)

##### Prior year comparative

	Raising funds £	Charitable activities £	Support and governance costs £	12 months to 30 April 2022 £
Ghana direct costs	-	31,818	-	31,818
<i>UK direct costs:</i>				
UK salaries (note 8)	7,904	9,152	250	17,306
Staff training	-	4,985	-	4,985
Travel, subsistence and accommodation	-	3,076	-	3,076
<i>Fundraising costs:</i>				
Fundraising event costs	1,105	-	-	1,105
Advertising and publicity	368	-	-	368
<i>Overheads:</i>				
IT and computer costs	-	-	1,126	1,126
Postage and stationery	-	-	67	67
Design and printing	-	-	62	62
Accountancy fees	-	-	2,273	2,273
Insurance	-	-	431	431
Bank charges	-	-	1,182	1,182
<b>Sub-total</b>	<b>9,377</b>	<b>49,031</b>	<b>5,391</b>	<b>63,799</b>
Allocation of support/governance costs	<u>2,480</u>	<u>2,911</u>	<u>(5,391)</u>	<u>-</u>
<b>Total expenditure</b>	<b><u>11,857</u></b>	<b><u>51,942</u></b>	<b><u>-</u></b>	<b><u>63,799</u></b>

## Move The World

### Notes to the financial statements

#### For the period ended 31 December 2022

##### 7. Net movement in funds

This is stated after charging:

	8 months to 31 December 2022 £	12 months to 30 April 2022 £
Trustees' remuneration	Nil	Nil
Trustees' reimbursed expenses	4,000	461
Independent examiner's remuneration:		
▪ Independent examination	1,740	1,560
▪ Other services	487	533

One trustee was reimbursed £4,000 for fundraising expenditure for the 8 months to 31 December 2022 (£461 for the 12 months to 30 April 2022, one trustee).

##### 8. Staff costs and numbers

Staff costs were as follows:

	8 months to 31 December 2022 £	12 months to 30 April 2022 £
Salaries and wages	11,371	17,056
Pension costs	167	250
Total UK staff costs	11,538	17,306

In the current and prior periods, all Ghana staff costs are included in the total grants payable amount paid to Move the World Ghana (note 6).

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 £11,538 for the 8 months to 31 December 2022 (12 months to 30 April 2022: £17,306).

	8 months to 31 December 2022 No.	12 months to 30 April 2022 No.
Average head count (Ghana & UK)	4.00	4.00

##### 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 period ended 31 December 2022

##### 10. Debtors

	At 31 December 2022 £	At 30 April 2022 £
Accrued income	1,174	2,576
Prepayments	-	5,462
Other debtors	436	-
	<u>1,610</u>	<u>8,038</u>

##### 11. Creditors : amounts due within 1 year

	At 31 December 2022 £	At 30 April 2022 £
Trade creditors	-	1,395
Accruals	1,740	1,641
Deferred income	-	10,319
Other taxation & social security	304	-
Other creditors	1,090	-
	<u>3,134</u>	<u>13,355</u>

##### 12. Deferred income

	At 31 December 2022 £	At 30 April 2022 £
At 1 May 2022	10,319	-
Deferred during the year	-	10,319
Released during the year	(10,319)	-
At 31 December 2022	<u>-</u>	<u>10,319</u>

Deferred income relates to ticket sales for the Lovers and Bluffers fundraising event which happened in May 2022.

# Move The World

## Notes to the financial statements

For the period ended 31 December 2022

### 13. Analysis of net assets between funds

	Restricted funds £	Unrestricted funds £	Total funds £
Current assets	7,084	14,351	<b>21,435</b>
Current liabilities	-	(3,134)	<b>(3,134)</b>
<b>Net assets at 31 December 2022</b>	<b>7,084</b>	<b>11,217</b>	<b>18,301</b>
Prior year comparative	Restricted funds £	Unrestricted funds £	Total funds £
Current assets	8,768	12,783	21,551
Current liabilities	-	(13,355)	(13,355)
<b>Net assets at 30 April 2022</b>	<b>8,768</b>	<b>(572)</b>	<b>8,196</b>

## Move The World

### Notes to the financial statements

For the period ended 31 December 2022

#### 14. Movements in funds

	At 1 May 2022 £	Income £	Expenditure £	At 31 December 2022 £
<b>Restricted funds</b>				
Facilitator Training	547	-	-	<b>547</b>
Sowers Academy	3,133	-	-	<b>3,133</b>
Get Global 1 (Community)	681	-	(681)	-
Get Global 1 (School)	4,407	-	(3,003)	<b>1,404</b>
Cordis Charitable Trust	-	2,000	-	<b>2,000</b>
No Hunger	-	810	(810)	-
Oakdale	-	1,000	(1,000)	-
<b>Total restricted funds</b>	<b>8,768</b>	<b>3,810</b>	<b>(5,494)</b>	<b>7,084</b>
<b>Unrestricted funds</b>				
General funds	(572)	68,633	(56,844)	<b>11,217</b>
<b>Total unrestricted funds</b>	<b>(572)</b>	<b>68,633</b>	<b>(56,844)</b>	<b>11,217</b>
<b>Total funds</b>	<b>8,196</b>	<b>72,443</b>	<b>(62,338)</b>	<b>18,301</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 (Community) - funds to support the delivery of Get Global 1 in the community.

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

Cordis Charitable Trust - funds received for Get Local programming restricted for May 2023.

No Hunger - corporate sponsorship funds from MIA Chocolate towards delivery of Get Global SDG2 sessions.

Oakdale - funds to support the delivery of Get Global in schools.

## Move The World

### Notes to the financial statements

For the period ended 31 December 2022

#### 14. Movements in funds (continued)

##### Prior year comparative

	At 1 May 2021 £	Income £	Expenditure £	At 30 April 2022 £
<b>Restricted funds</b>				
Facilitator Training	547	-	-	547
Sowers Academy	6,343	-	(3,210)	3,133
Get Global 1 (Community)	-	2,500	(1,819)	681
Get Global 1 (School)	573	6,500	(2,666)	4,407
<b>Total restricted funds</b>	<u>7,463</u>	<u>9,000</u>	<u>(7,695)</u>	<u>8,768</u>
<b>Unrestricted funds</b>				
General funds	<u>26,875</u>	<u>28,657</u>	<u>(56,104)</u>	<u>(572)</u>
<b>Total unrestricted funds</b>	<u>26,875</u>	<u>28,657</u>	<u>(56,104)</u>	<u>(572)</u>
<b>Total funds</b>	<u>34,338</u>	<u>37,657</u>	<u>(63,799)</u>	<u>8,196</u>

#### 15. Related party transactions

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