

REGISTERED COMPANY NUMBER: 03921677 (England and Wales)
REGISTERED CHARITY NUMBER: 1080131

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020
FOR
EDUCATION SAVES LIVES



Raffingers LLP
Chartered Certified Accountants
19-20 Bourne Court
Southend Road
Woodford Green
Essex
IG8 8HD

EDUCATION SAVES LIVES

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for the year ended 31 March 2020

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EDUCATION SAVES LIVES

REPORT OF THE TRUSTEES **for the year ended 31 March 2020**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

CONSTITUTION

The Helen Taylor Thompson Foundation Limited (operating as 'CAN' and 'Education Saves Lives') is a Charitable Company limited by guarantee and is a registered Charity. It is governed by its Memorandum and Articles of Association, adopted on and last amended on 15 September 1998.

'The Charity's objects are to improve the efficiency of the administration of charities in direct pursuit of their objects by the provision of training and information, particularly in the field of information technology, and for such other charitable purposes as the Trustees shall from time to time determine.'

CAN has sole membership of the charities Mezzanine 2 Ltd, CAN Mezzanine Ltd (collectively operating as 'CAN Mezzanine'), and Education Saves Lives.

EDUCATION SAVES LIVES

REPORT OF THE TRUSTEES **for the year ended 31 March 2020**

OBJECTIVES AND ACTIVITIES

Objectives and aims

Principle activities

Education Saves Lives' principle activities

- I) to educate and train young people and children ("the beneficiaries") in any part of the world where social and economic conditions put them at risk of exploitation, particularly from prostitution or forced labour, so that they may fulfill their potential and their conditions of life may be improved,
- II) to promote the protection and preservation of health among the beneficiaries by informing and assisting them to avoid infection by Human Immunodeficiency Virus (HIV), and
- III) to relieve disability among the beneficiaries in any part of the world by the provision of a medical and surgical treatment and by providing education and training to enable them to overcome their disability.

Summary of activities undertaken for the public benefit

In carrying out their duties, the Trustees have given due regard to guidance given by the United Kingdom Charity Commission on public benefit.

We seek to meet these objects through these primary activities:

- Producing interactive, audio-visual lessons that give the key facts about threats to health and life in an easy to understand, accessible manner.
- Translating the lessons into the local languages of vulnerable and disadvantaged communities, and recording the soundtracks in order to create new lessons which will be on DVD and online.
- Marketing and distribution of DVD and online lessons - wherever possible through partnerships

We produce interactive audio-visual lessons and publish them on DVD and offer them for online streaming from our website. We currently offer 33 different lesson titles (see below), addressing different health and life threats, all of which contribute to the sustainable development goals (SDGs). Each lesson is recorded in local languages so that all communities can access the information, whatever their level of education. These are then made available on DVD for use by anyone, from grassroots organisations to government ministries. In addition, over 90% of available lessons are available for streaming from our website.

HIV/AIDS:

Caring For Someone With AIDS
Having an HIV Test
Living With HIV
HIV/AIDS
HIV/AIDS: A Guide For Children
How to Take Your HIV Medicine

ADDICTION:

Dangers of Alcohol
Dangers of Smoking
Say No to Glue and Drugs

MOTHER AND BABY:

Breastfeeding
TBA Skills - Pregnancy
When to Have a Baby
You and Your New Baby

HEALTH:

Avoiding Ebola
Avoiding Malaria
Bednets Can Save Lives
Cholera
Diarrhoea
High Blood Pressure
Immunisation

SEX EDUCATION:

Becoming a Man
Becoming a Woman
Safer Sex For Teenagers

HEALTHY ENVIRONMENT:

Making Compost
Planting Trees is Good
Beware of Landmines

HEALTHY LIVING:

Basic Hygiene
Healthy Eating
Looking After Your Teeth
Safe Water

SAFE LIVING:

Human Trafficking
Taking Care and Keeping Safe

EDUCATION SAVES LIVES

REPORT OF THE TRUSTEES **for the year ended 31 March 2020**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the year we reached a significant milestone with the publication of our 1000th unique lesson - Human Trafficking in Russian was completed in October 2019. Like almost all our lessons, this relied heavily on the input of dedicated volunteers, who lend us their skills for the benefit of their wider community.

Towards the end of the reporting period, in February, we finally completed the change of name, and launched as Education Saves Lives. This is the culmination of a huge effort on behalf of the team and key volunteers. Although all new DVDs we send out will carry the new name and website, we will use up any existing stock carrying the old brand in order to reduce pollution and reduce costs. Our old domain (tme.org.uk) will carry a redirection to the new website so that we can still be found easily by any old lesson users.

Overall distribution of DVDs was down again, but for a large part of the year our focus was on the change of name, and production of a bespoke website to support the distribution of DVD and online lessons.

The groups that use our lessons are addressing a wide spectrum of needs across a huge geographical area. The usual model is for the lessons to be used in the context of an existing project, which will be addressing one or more of the SDGs*, but sometimes partners are designing projects specifically to incorporate our lessons because they see the value and impact that these lessons add to the local community.

*Sustainable Development Goals addressed by TME's lessons include:

No Poverty	Clean Water & Sanitation	Climate Action
Zero hunger	Affordable & Clean Energy	Life on Land
Good health & well-being	Reduced inequalities	Partnerships for the goals
Gender Equality		

Fundraising activities included applications to a number of grant-making bodies, with mixed success. We continue to listen to the feedback to all our applications in order to learn for the future. A fashion show in London in September was supported by our Patrons and generated some good interest as well as funds.

Throughout the period we continued to adjust to our new status as part of the Helen Taylor Thompson Foundation by working to align policies and seeking to create a strategy which was compatible with the intended outcomes of the merger.

At the end of the reporting period, we had begun work on our response to the COVID-19 pandemic, by writing a new lesson that could be delivered online only. We recognise the need to ensure that any future viewings of our lessons, either online or on DVD, adhere to local requirements such as social distancing or the use of face covering, and we anticipate this will have an impact on the ability of some groups to use our lessons in certain settings.

In February, Trustee Clive Dove-Dixon carried out a fact-finding and monitoring visit to partners in Rwanda, including COFAPRI who work in DRC.

FINANCIAL REVIEW

Reserves policy

Prior to the merger date of January 22nd, the Board believed that the level of free reserves should be equal to six months of expenditure to help smooth the fluctuations arising from the dependence on donations and voluntary income. Now that TME has recently merged with HTTF and is a subsidiary of HTTF, as parent organisation, HTTF underwrites the organisations core costs as per agreed budget and prior approval from Chief Executive.

Funds received totalled £29,562 whilst funds expended totalled £52,740, a net expenditure of £23,178. The charity had in hand £11,438 carried forward from the previous year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Education Saves Lives is a charitable company limited by guarantee and is a registered charity. It is governed by its Memorandum and Articles of Association, adopted on and last amended on 28 January 2000.

EDUCATION SAVES LIVES

REPORT OF THE TRUSTEES **for the year ended 31 March 2020**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association. The Articles of Association stipulate that there must be a minimum of three Trustees and maximum of ten Trustees. All Trustees must be members of the charitable company, additional Trustees may be appointed by the existing Trustees at any time, either to fill a casual vacancy or as an addition to the existing Trustees. Any Trustee so appointed will hold office only until the next Annual General Meeting and will then be eligible for re-election. One third of the Trustees are to retire by rotation at each Annual General Meeting.

No Trustee had any beneficial interest in any contract with the charitable company during the year.

Merger with Helen Taylor Thompson Foundation

In January 2019 Education Saves Lives was merged with the Helen Taylor Thompson Foundation (HTTF: Registered Number 03635124, Charity Number 1075749). Education Saves Lives retains individual Registered Charity and Legal entity status. Accounts have been consolidated into group financials in this financial year based on this effective change of control. During the reporting period the name of the Company and Charity was changed to "Education Saves Lives", as agreed by the Trustees in the previous reporting period.

Safeguarding

Safeguarding is a high priority for us, as it sits alongside our core objective of enabling all people to live a healthier and safer life. While we have policies in place to cover our own office, ensuring that all our beneficiaries and partners are protected is a very different proposition. We seek to involve our partners in Safeguarding, and have developed a code of conduct which encourages them to be more open and to report to us, and locally where appropriate if, for example, any disclosures are made during a meeting where our lessons are being viewed.

There were no safeguarding concerns raised in the period covered by this report.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03921677 (England and Wales)

Registered Charity number

1080131

Registered office

Thare Machi Education
Po Box 4040
Leamington Spa
CV32 5YJ

Trustees

M N Donohoe Public Relations (appointed 21.8.19)
C R Dove-Dixon Management Consultant (resigned 1.6.20)
F Durante Finance Professional (appointed 21.8.19) (resigned 13.8.20)
J S Edwards Lawyer (appointed 21.8.19)
A J Fraser Chartered Accountant (resigned 19.9.19)
M J Sampson (appointed 20.7.20)
H M Taylor-Thompson OBE Company Director (resigned 19.9.19)
R H Thompson Consultant (appointed 19.2.20)
T B Williams Head Of Brand Communication (appointed 21.8.19) (resigned 25.11.19)

EDUCATION SAVES LIVES

REPORT OF THE TRUSTEES
for the year ended 31 March 2020

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Raffingers LLP
Chartered Certified Accountants
19-20 Bourne Court
Southend Road
Woodford Green
Essex
IG8 8HD

Solicitors

Pothecary Witham Weld,
70 St George's Square,
London,
SW1V 3RD

Advisers

Bankers
Barclays Bank,
1 Church Road,
Burgess Hill,
Sussex,
RH15 9BD

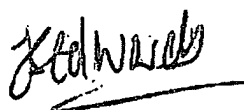
Patrons

Lord Bilimoria CBE DL
Linda Bennett
Cherie Blair
Lord Boateng LLB (Hons)
Lady Boateng
Dame Diana Brittan

The Rt Hon Baroness Chalker
Caroline Chartres
Lord Dannett
Michele Guinness
Lord Hastings of Scarisbrick
Esme Howard

Josephine Munthali
Lyn Rothman
Vinod B. Tailor
Nina Wadia

Approved by order of the board of trustees on 10th December 2020 and signed on its behalf by:



.....
J S Edwards - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
EDUCATION SAVES LIVES**

Independent examiner's report to the trustees of Education Saves Lives ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2020.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Mr Suda Ratnam
ACCA
Raffingers LLP
Chartered Certified Accountants
19-20 Bourne Court
Southend Road
Woodford Green
Essex
IG8 8HD

Date: 23/12/2020

EDUCATION SAVES LIVES

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 March 2020

	Notes	Unrestricted fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		29,560	-	29,560	75,005
Investment income	2	<u>2</u>	<u>-</u>	<u>2</u>	<u>46</u>
Total		29,562	-	29,562	75,051
EXPENDITURE ON					
Raising funds		1,549	-	1,549	15,341
Charitable activities		51,191	-	51,191	95,594
		<u>51,191</u>	<u>-</u>	<u>51,191</u>	<u>95,594</u>
Total		<u>52,740</u>	<u>-</u>	<u>52,740</u>	<u>110,935</u>
NET INCOME/(EXPENDITURE)		(23,178)	-	(23,178)	(35,884)
RECONCILIATION OF FUNDS					
Total funds brought forward		6,413	5,025	11,438	47,322
		<u>6,413</u>	<u>5,025</u>	<u>11,438</u>	<u>47,322</u>
TOTAL FUNDS CARRIED FORWARD		<u>(16,765)</u>	<u>5,025</u>	<u>(11,740)</u>	<u>11,438</u>

The notes form part of these financial statements

EDUCATION SAVES LIVES

BALANCE SHEET

31 March 2020

	Notes	Unrestricted fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
CURRENT ASSETS					
Cash at bank and in hand		849	-	849	15,120
CREDITORS					
Amounts falling due within one year	5	(17,614)	5,025	(12,589)	(3,682)
NET CURRENT ASSETS/(LIABILITIES)		<u>(16,765)</u>	<u>5,025</u>	<u>(11,740)</u>	<u>11,438</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(16,765)</u>	<u>5,025</u>	<u>(11,740)</u>	<u>11,438</u>
NET ASSETS		<u>(16,765)</u>	<u>5,025</u>	<u>(11,740)</u>	<u>11,438</u>
FUNDS	6				
Unrestricted funds				(16,765)	6,413
Restricted funds				<u>5,025</u>	<u>5,025</u>
TOTAL FUNDS				<u>(11,740)</u>	<u>11,438</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 10th December 2020 and were signed on its behalf by:



.....
R H Thompson - Trustee

The notes form part of these financial statements

EDUCATION SAVES LIVES

NOTES TO THE FINANCIAL STATEMENTS **for the year ended 31 March 2020**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	2020	2019
	£	£
Deposit account interest	<u>2</u>	<u>46</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2020 nor for the year ended 31 March 2019.

Trustees' expenses

	2020	2019
	£	£
Trustees' expenses	<u>-</u>	<u>60</u>

EDUCATION SAVES LIVES

NOTES TO THE FINANCIAL STATEMENTS - continued **for the year ended 31 March 2020**

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	45,642	29,363	75,005
Investment income	<u>46</u>	<u>-</u>	<u>46</u>
Total	45,688	29,363	75,051
 EXPENDITURE ON			
Raising funds	15,341	-	15,341
Charitable activities			
Charitable activities	71,256	24,338	95,594
	<u> </u>	<u> </u>	<u> </u>
Total	86,597	24,338	110,935
	<u> </u>	<u> </u>	<u> </u>
NET INCOME/(EXPENDITURE)	(40,909)	5,025	(35,884)
 RECONCILIATION OF FUNDS			
Total funds brought forward	47,322	-	47,322
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>6,413</u>	<u>5,025</u>	<u>11,438</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Social security and other taxes	271	2,428
Other creditors	12,318	414
Accruals and deferred income	<u>-</u>	<u>840</u>
	<u>12,589</u>	<u>3,682</u>

6. MOVEMENT IN FUNDS

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	6,413	(23,178)	(16,765)
 Restricted funds			
Restricted (BG DRC)	5,025	-	5,025
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>11,438</u>	<u>(23,178)</u>	<u>(11,740)</u>

EDUCATION SAVES LIVES

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2020

6. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	29,562	(52,740)	(23,178)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>29,562</u>	<u>(52,740)</u>	<u>(23,178)</u>

Comparatives for movement in funds

	At 1.4.18 £	Net movement in funds £	At 31.3.19 £
Unrestricted funds			
General fund	47,322	(40,909)	6,413
Restricted funds			
Restricted (BG DRC)	-	5,025	5,025
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>47,322</u>	<u>(35,884)</u>	<u>11,438</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	45,688	(86,597)	(40,909)
Restricted funds			
Restricted (BG DRC)	6,760	(1,735)	5,025
Restricted (BG AFG)	8,505	(8,505)	-
Restricted IOM	14,098	(14,098)	-
	<hr/>	<hr/>	<hr/>
	29,363	(24,338)	5,025
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>75,051</u>	<u>(110,935)</u>	<u>(35,884)</u>

EDUCATION SAVES LIVES

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2020

6. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.18 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	47,322	(64,087)	(16,765)
Restricted funds			
Restricted (BG DRC)	-	5,025	5,025
	<u>47,322</u>	<u>(59,062)</u>	<u>(11,740)</u>
TOTAL FUNDS	<u>47,322</u>	<u>(59,062)</u>	<u>(11,740)</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	75,250	(139,337)	(64,087)
Restricted funds			
Restricted (BG DRC)	6,760	(1,735)	5,025
Restricted (BG AFG)	8,505	(8,505)	-
Restricted IOM	<u>14,098</u>	<u>(14,098)</u>	<u>-</u>
	<u>29,363</u>	<u>(24,338)</u>	<u>5,025</u>
TOTAL FUNDS	<u>104,613</u>	<u>(163,675)</u>	<u>(59,062)</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2020.