

Registered Charity Number: 1118193

Company Registration Number 05924990

**Hoopers Africa Trust
(A company limited by guarantee)**

Report and Accounts

For the Year ended 31 December 2020

Hoopers Africa Trust
Report and Accounts
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Hoopers Africa Trust

Charity information

Status

The organisation is a charitable company limited by guarantee, incorporated on 5th September 2006 and registered as a charity on 2nd March 2007.

The company was established under a Memorandum of Association, which established the objects and powers of the charitable company and is governed under its Articles of Association. Under those Articles, the Trustees are elected at the AGM to serve a period of three years, subject to ratification at each AGM.

Trustees and Directors

Roger George Hooper - Chairman
Nicholas Philip Giles
Helen Mary Karin Couldrey
Lady Sally Knowles
Neil Anthony Whitehead
Dr Elizabeth Barthes-Wilson
Dr Marice Theron

Secretary

Helen Mary Karin Couldrey

Registered Office

2 Stone Buildings
Lincoln's Inn
WC2A 3TH

Independent Examiner

Mr Alan T. Coomber B.F.P. F.C.A.
Audley House
12 Margaret Street
London
W1W 8RH

Principal Address

Mr. Roger George Hooper
2 Stone Buildings
Lincoln's Inn
WC2A 3TH

Hoopers Africa Trust Report of the Trustees For the Year ended 31 December 2020

The Trustees present their report for the year ended 31 December 2020. The board of trustees are satisfied with the performance of the charity during the year and consider that the charity is in a strong position at 31 December 2020 to continue its activities during the coming year and that the charity's assets are adequate to fulfil its obligations. The presentation of the accounts reflects the requirements of the Charities Act 2011, the Companies Act 2006, and the Charities SORP (FRS 102).

Objectives and Activities of the Charity

The objectives are summarised as follows:

- To promote the education of persons in any country in Africa who through their social and economic circumstances are in need
- To further any charitable purpose for the benefit of the community in any part of Africa and, in particular, promote the protection of health and relief of poverty, sickness and distress

Strategic Management, Monitoring and Development

The strategic direction of the project is set, monitored and developed by the Trustees in close collaboration with volunteers, partners, financial supporters and other interested parties.

The Hoopers Africa Trust had a Board of seven Trustees who served during the year, one of whom also acted as Company Secretary. This is more than the minimum number of 3 trustees required by the charity.

The current Trustees comprise expertise from a variety of fields - legal, publishing, photography, the voluntary sector, management and medicine. The medically experienced Trustees include a consultant paediatrician and a GP with specialist training in gynaecology. All Trustees give freely of their time, no Trustee receives payment for their work on the project.

Our mission and aims are as stated above under the heading of Objectives and Activities.

The business planning process is the ultimate responsibility of the Trustee Board, supported where necessary by professional guidance.

Review of the activities of the charity - strategy, significant changes, developments and achievements in the year

- Consultation is taking place with partner organisations, building awareness of the project among business and local communities
- The Trustees have resolved to assist 8 students each year with secondary education in addition to existing activities

Public Benefit Statement

The Trustees have referred to the Charity Commission's general guidance on Public Benefit when reviewing the aims and objectives of the charity and in planning future activities. In particular, the Trustees have considered how planned activities will contribute to the aims and objectives they have set.

The charity has continued to fund the education of poor children in Africa who would not otherwise receive an education. This is in accordance with the primary objective of the charity. The funding has been closely monitored in conjunction with the principal donee of the charity to ensure that the funds are utilised for charitable purposes and without disproportionate administration costs.

Hoopers Africa Trust

Report of the Trustees

For the Year ended 31 December 2020

Reserves Policy

The Trustees have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets ("the free reserves") held by the charity should be sufficient to finance the education of all those African students to whom the charity has made a commitment. The charity has resolved to finance the education of approximately 40 secondary school pupils at any one time at an average cost of £600 per annum per student. As a result of this, over a four year education period, there is a total commitment of approximately £100,000 and these funds need to be retained in order to honour these commitments.

In addition, the Trustees have resolved to assist 2 students from each year group with the cost of tertiary education. The precise costs will depend on the availability of accommodation and the eligibility of each student for a Government grant. The Trustees consider the funds carried forward are adequate but not excessive for this purpose.

Investment Policy

The Trustees have considered the most appropriate policy for investing funds.

Risk Review

The Trustees have conducted their own risk review of the major risks to which the charity is exposed and systems have been established to mitigate those risks.

Internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects and to ensure consistent quality of delivery of all operational aspects of the charitable company. These procedures are periodically reviewed to ensure that they still meet the needs of the charity.

Trustees

The Trustees, who are directors for the purpose of company law, and trustees for the purposes of charity law, who served during the year and up to the date of this report are set out below.

Each member of the charitable company guarantees to contribute an amount not exceeding £1 to the assets of the charitable company in the event of winding up whilst they are a member or within one year after they cease to be a member. The total number of such guarantees at 31 December 2020 was 7.

Constitution

The Charity is a Company limited by guarantee.

The Charity is registered with the Charity Commission (Number 1118193).

The Charity Trustees and Directors who acted during the year were:

Roger George Hooper - Chairman
Nicholas Philip Giles
Helen Mary Karin Couldrey
Lady Sally Knowles
Neil Anthony Whitehead
Dr Elizabeth Barthes-Wilson
Dr Marice Theron

Hoopers Africa Trust
Report of the Trustees
For the Year ended 31 December 2020

All Trustees are guarantors of the Company.

The Trustees may delegate any of their powers or the implementation of any of their resolutions to any Trustee to act on their behalf of the Charitable Company.

Review of the Financial Position

Income

The Company received donations of £49,599 in respect of general unrestricted donations and a Gift Aid tax repayment of £4,743 was also received.

Expenditure

The Company's direct charitable expenditure in the year was £30,018.

The report of the Trustees has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the Small Companies Regime.

This report was approved by the board and Trustees on 24th August 2021 and signed on its behalf by:

.....
Roger George Hooper - Director

Hoopers Africa Trust
Statement of Directors and Trustees Responsibilities
For the Year ended 31 December 2020

Charity Law and the Companies Acts require the Board and Trustees to prepare accounts for each financial year, which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those accounts, the board and Trustees should follow best practice and:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to assume that the charitable company will continue on that basis.
- state whether applicable accounting standards and statements of recommended practice have been followed.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Report of the Independent Examiner to the Trustees of Hoopers Africa Trust for the year ended 31 December 2020

I report on the accounts of the charitable company for the year ended 31 December 2020, which are set out on the attached pages.

Respective responsibilities of trustees and examiner

The trustees (who are also directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 (The 2011 Act) and that an independent examination is needed. The Charity is required by Company Law to prepare accrued accounts and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

Having satisfied myself that the charity is not subject to audit under company law, or otherwise, and is eligible for independent examination, it is my responsibility to:-

- (a) examine the accounts under section 145 of (The 2011 Act).
- (b) to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of (The 2011 Act), and
- (c) to state whether particular matters have come to my attention.

Basis of opinion and scope of work undertaken

I conducted my examination in accordance with the General Directions given by the Charity Commissioners for England & Wales.

An independent examination includes a review of the accounting records kept by the Charity and of the accounting systems employed by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently I do not express an audit opinion on the view given by the accounts, and in particular, I express no opinion as to whether the accounts give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtain written assurances from the Trustees of all material matters.

Report of the Independent Examiner to the Trustees of Hoopers Africa Trust for the year ended 31 December 2020

Independent examiner's statement, report and opinion

Subject to the limitations upon the scope of my work as detailed above, in connection with my examination, I can confirm that no matter has come to my attention in connection with my examination which gives me reasonable cause to believe that in any material respect the requirements:

- (i) to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006; and
 - (iii) that the accounts be prepared in accordance with the methods and principles set out in the Statement of Recommended Practice - Accounting and Reporting by Charities
- have not been met.

Mr Alan T. Coomber B.F.P. F.C.A.

The examiners relevant body:

Institute of Chartered Accountants in England and Wales

The date upon which my opinion is expressed is:-
24th August 2021

Chartered Accountant
Audley House
12 Margaret Street
London
W1W 8RH

Hoopers Africa Trust
Statement of Financial Activities
For the Year ended 31 December 2020

	Notes	Unrestricted Funds 2020 £	Total Funds 2020 £	Unrestricted Funds 2019 £	Total Funds 2019 £
Incoming Resources					
Donations	3	49,599	49,599	34,647	34,647
Sales of Books		-	-	5,265	5,265
Gift Aid tax refund		4,743	4,743	10,376	10,376
		<u>54,342</u>	<u>54,342</u>	<u>50,288</u>	<u>50,288</u>
Other Income					
Interest receivable		123	123	313	313
Total Incoming Resources		<u>54,465</u>	<u>54,465</u>	<u>50,601</u>	<u>50,601</u>
Resources Expended					
Donations to charity		30,000	30,000	30,000	30,000
Cost of Pharmaceuticals		-	-	792	792
Bank charges		18	18	18	18
Cost of Books		-	-	4,043	4,043
		<u>30,018</u>	<u>30,018</u>	<u>34,853</u>	<u>34,853</u>
Total Resources Expended		<u>30,018</u>	<u>30,018</u>	<u>34,853</u>	<u>34,853</u>
Net In/(out)going resources for the year	4	24,447	24,447	15,748	15,748
Total Funds Bought Forward		<u>171,872</u>	<u>171,872</u>	<u>156,124</u>	<u>156,124</u>
Total Funds Carried Forward		<u>196,319</u>	<u>196,319</u>	<u>171,872</u>	<u>171,872</u>

Hoopers Africa Trust
Income and expenditure Account as required by the Companies Act
For the Year ended 31 December 2020

	Notes	2020 £	2019 £
Turnover		54,342	50,288
Expenditure			
Donations to charity		(30,000)	(30,000)
Cost of Pharmaceuticals		-	(792)
Bank charges		(18)	(18)
Cost of Books		-	(4,043)
Operating Surplus/(Deficit)		<u>24,324</u>	<u>15,435</u>
Other Income			
Interest receivable		123	313
Surplus/(Deficit) on ordinary activities before tax		<u>24,447</u>	<u>15,748</u>
Taxation	5	-	-
Retained Surplus/(Deficit) for the financial year		<u><u>24,447</u></u>	<u><u>15,748</u></u>

Hoopers Africa Trust
Company Number 05924990
Balance Sheet
As at 31 December 2020

	Notes	2020 £	2019 £
The assets and liabilities of the charity:			
Current Assets			
Cash at Bank		188,234	163,787
Stock of Books		8,085	8,085
		<u>196,319</u>	<u>171,872</u>
Current Liabilities			
Creditors:-	6	-	-
Net Assets		<u>196,319</u>	<u>171,872</u>
The Funds of the charity			
Unrestricted Funds	7	196,319	171,872
Restricted Funds		-	-
Total Charity Funds		<u>196,319</u>	<u>171,872</u>

The Directors are satisfied that for the year ended on 31 December 2020 the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 relating to small companies and that no member or members have required the company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Act.

The Directors acknowledge their responsibility for complying with the requirements of the Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions of Part 15 of the Companies Act relating to small companies and in accordance with FRS 102 SORP and constitute the annual accounts required by the Companies Act 2006 which are for circulation to members of the company.

Approved by the Board and Trustees on 24th August 2021 and signed on its behalf by:

.....
Roger George Hooper - Director

Hoopers Africa Trust
Notes to the Accounts
For the Year ended 31 December 2020

1 Accounting Policies

- a. The accounts have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The charitable company 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. The accounts are prepared on a going concern basis.

The company has taken advantage of the exemption in the FRSSSE SORP from the requirement to produce a cash flow statement.

- b. Voluntary income is received by way of donations and gifts and is included in full in the Statement of Voluntary Activities when receivable. The value of services provided by volunteers has not been included.
- c. Resources expended are recognised in the period in which they are incurred.
- d. Resources expended have not been allocated to the particular activity.
- e. Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose, and are available as general funds.
- f. Designated funds are unrestricted funds earmarked by the management committee for particular purposes.
- g. Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure, which meets these criteria, is charged to the fund, together with a fair allocation of management and support costs.
- h. The Company is not liable to Income Tax or Corporation Tax in respect of its donations and gifts. Income arising from other activities may be subject to taxation.

2 Staff numbers

The average number of employees during the year was as follows:

2020	2019
Number	Number
-	-

Hoopers Africa Trust
Notes to the Accounts
For the Year ended 31 December 2020

3 Donations

	Unrestricted 2020 £	Total 2020 £	Unrestricted 2019 £	Total 2019 £
Roger and Nadia Hooper	4,000	4,000	9,200	9,200
My Donate	-	-	311	311
The Big Can San Ltd	1,000	1,000	-	-
Jonathan Drori	4,500	4,500	-	-
Wingate Foundation	3,000	3,000	-	-
The ZSH Donations	1,000	1,000	-	-
Nicholas Giles	1,200	1,200	1,200	1,200
T O'Shea	600	600	600	600
Virgin media Giving	2,739	2,739	1,776	1,776
NG & S Knowles	1,200	1,200	1,200	1,200
Helen Couldrey	360	360	360	360
G.B Hooper & Son	30,000	30,000	20,000	20,000
	49,599	49,599	34,647	34,647

4 Net In/(out)going Resources for the Year

The net In/(out)going resources for the year is after charging:

Donations paid during the year totalling £30,000 were in respect of the Hooper Trust Africa.

5 Taxation

The charitable company is exempt from corporation tax on charitable activities.

6 Creditors: Amounts falling due within one Year

	2020 £	2019 £
Other creditors and accruals	-	-

7 Analysis of Net Assets Between Funds

	General Funds £	Restricted Funds £	Total Funds 2020 £	Total Funds 2019 £
Current assets	196,319	-	196,319	171,872
Current liabilities	-	-	-	-
Net Assets at 31 December 2020	196,319	-	196,319	171,872

Hoopers Africa Trust
Notes to the Accounts
For the Year ended 31 December 2020

8 Analysis of the Net Movement in Funds

	As At 1st January 2020 £	Incoming Resources £	Outgoing Resources £	As At 31st December 2020 £
Unrestricted Funds:				
General Funds	171,872	54,465	(30,018)	196,319
Total Funds	<u>171,872</u>	<u>54,465</u>	<u>(30,018)</u>	<u>196,319</u>

9 Share Capital and the Liability of Members

The Company has no share capital, being limited by guarantee. Each member of the Company undertakes to contribute such amounts as may be required (not exceeding £1) to the Company's assets if it should be wound up while he is a member or within one year after he ceases to be a member.

There are 7 members of the company (2019 - 7 members)

In the event of the Company being wound up or dissolved, any surplus property shall be given or transferred to some other charitable institution having similar charitable objects to the Company. The property cannot be paid to or distributed amount members of the Company.