

**THE LATA FOUNDATION**  
**(A Company Limited by Guarantee)**

**Company Registration No. 6264453 (England & Wales)**  
**Charity Registration No. 1123580**

**DIRECTORS' REPORT & FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

# THE LATA FOUNDATION

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**THE LATA FOUNDATION  
TRUSTEES' ANNUAL REPORT**

The Trustees/Directors present their report and accounts for the year ended 31 December 2020. The Trustees consider that the Accounts comply with the current statutory requirements, its governing document and the Statement of Recommended Practice – Charities SORP (FRS 102).

**REFERENCE & ADMINISTRATION DETAILS**

<b>CHARITY NAME:</b>	The LATA Foundation	
<b>COMPANY NUMBER:</b>	6264453	
<b>REGISTERED CHARITY NUMBER:</b>	1123580	
<b>PRINCIPAL &amp; REGISTERED OFFICE:</b>	20 Upper Tachbrook Street London SW1V 1SH	
<b>DIRECTORS/TRUSTEES:</b>	All directors served throughout the year except where shown:	
	Ms J Berry	Chair
	Miss N Gude	Vice-Chair
	Mr R Brass	Treasurer
	Mr C Pickard	
	Ms K McWilliams	
	Mr C Stewart	
	Mrs P B Tellez-Garside	
	Ms L Hughes	
	Mrs M Greaves	
	Ms K Aston	Appointed 11 January 2021
<b>COMPANY SECRETARY:</b>	Mr R Brass	
<b>INDEPENDENT EXAMINER:</b>	Fisher Phillips LLP Summit House 170 Finchley Road London NW3 6BP	

# **THE LATA FOUNDATION TRUSTEES' ANNUAL REPORT**

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **LEGAL STATUS**

The LATA Foundation is a company limited by guarantee that was incorporated on 31 May 2007 and is governed by its Memorandum and Articles of Association.

### **TRUSTEE SELECTION METHODS**

Trustees must be of good character, have experience of working with Latin America and have the professional skills and experience needed to contribute to the governance and objectives of the LATA Foundation. Up to 50% of Trustees may be appointed by the Committee of the Latin American Travel Association (LATA) from its ranks.

## **OBJECTIVES AND ACTIVITIES**

### **OBJECT**

The LATA Foundation is dedicated to promoting responsible business practices in the tourism industry as well as sustainable development, conservation and poverty relief in Latin America by funding, supporting and developing charitable projects throughout the region.

### **ACTIVITIES**

In 2020 grants were made to 16 project partners operating in 12 Latin American countries in a variety of areas including support for underprivileged & homeless children, environmental protection & conservation, development, education and healthcare. These grants included emergency support in response to the COVID-19 Pandemic including the provision of food parcels, medical supplies including PPE and educational supplies to facilitate home schooling.

### **VOLUNTEERS**

The activities of the LATA Foundation are conducted by volunteers using donated facilities and resources. Teams of volunteers work to obtain donations, primarily from companies operating within the travel industry and their staff, and funds raised are used to support specific charitable projects in Latin America. The Volunteers report directly to the Trustees.

### **PUBLIC BENEFIT**

The grants awarded by the LATA Foundation are subject to a rigorous approval process, are made only to charitable organisations and are for projects that are exclusively for public benefit in accordance with and regard to Section 4 of the Charities Act 2006.

### **GRANT MAKING POLICY**

Applications for funding are accepted from charitable organisations, registered NGOs and charitable projects based in Latin America as well as charities working in Latin America but registered in other countries. Applications that satisfy the criteria of the LATA Foundation for funding must be submitted using the LATA Foundation application form and providing all of the information required. They are then assessed by the projects team before final approval by the Trustees. Approved applications are then subject to a project agreement that specifies the goals of the project as well as the project timeline and reporting requirements.

# THE LATA FOUNDATION TRUSTEES' ANNUAL REPORT

## ACHIEVEMENTS AND PERFORMANCE

### CHARITABLE ACTIVITIES

During the year, we met our objectives by granting £70,906 to 16 charitable projects throughout Latin America representing a combination of ongoing support for long term project partners as well as emergency support in response to the COVID-19 Pandemic. In some cases, the planned use for grants was altered to allow our project partners to respond to urgent basic needs as a result of the pandemic and to contribute to the survival of partners that had been badly impacted by the crisis.

#### **Friends of Alalay – Bolivia**

We continued our longstanding support of the Alalay centre near Santa Cruz which provides shelter for children from broken homes, many of whom have spent time sleeping rough on the streets. In 2020 we provided emergency funding to allow the centre to implement contingency plans for the isolation of any children affected with COVID-19 and to pay for any necessary medical help or transportation. The funding also helped ensure a regular and safe supply of food and cleaning products. Amount granted in 2020: £2,000.

#### **Projeto Vidançar– Brazil**

We continued working with Projeto Vidançar whose main activity, the Vidançar Dance School, is an initiative to offer underprivileged children from the favelas of Rio de Janeiro the opportunity to express themselves through the art of dance and to provide them with the opportunity to do activities that otherwise would not be possible due to their economic situation; such as trips to cultural attractions, Children's Days and Christmas parties with distributions of toys, clothes and hygiene kits. The pandemic crisis in Brazil resulted in a loss of alternative funding for the project and our support allowed it to continue providing lessons throughout the year, mainly virtually, and to purchase Christmas gifts for the children. Amount granted in 2020: £8,000.

#### **Cristalino Ecological Foundation - Brazil**

The Cristalino Ecological Foundation is located in Alta Floresta, in the southern section of the Brazilian Amazon, and aims to protect the region's natural areas through social communication, education on conservation, scientific research and encouragement to develop a green economy in the area. Our funding in 2020 supported the Foundation's 'Day in the Forest' project which serves local schools by offering activities such as nature trails and dynamic activities based around the flora and fauna of the ecosystem and providing the visiting children with breakfast, lunch and fruit. The objective is to develop the childrens' awareness of the forest and the importance of its preservation and conservation. Amount granted in 2020: £5,000.

#### **Abriendo Mentes – Costa Rica**

Abriendo Mentes is a small community-based project in Guanacaste Province which aims to empower individuals from two rural coastal communities through innovative and engaging education and community development programmes allowing them to develop skills and to seize economic opportunities. Our 2020 funding was initially intended to continue support of the project's Youth Development Programme which offers English, computer, sport and art lessons to young people aged 4-20. However, the programme was disrupted with the onset of the pandemic and funds were diverted to provide urgent food parcel distribution and relief to badly affected families in the local communities many of whom rely on tourism for their income. Amount granted in 2020: £4,482.

## THE LATA FOUNDATION TRUSTEES' ANNUAL REPORT

### **Condor Trust – Ecuador**

We continued working with the Condor Trust to support grass roots work in Quito helping underprivileged families with schooling. The funding provides uniforms, books, school materials and living costs to enable children from low income families to attend secondary school in the city, with the ultimate aim of helping them complete their education, find a job and break the cycle of poverty. In addition to our core support, in 2020 we also provided additional emergency funding due to the COVID-19 pandemic which helped support the basic needs of the families, many of whom had lost all of their income and received no government assistance. Amount granted in 2020: £7,775.

### **Fundacion Calicanto – Panama**

In the past we have supported Fundacion Calicanto's CAPTA programme which gives educational and vocational training support to underprivileged women in Panama City allowing them to find work in Panama's hotel and restaurant industries. Due to the impact of the COVID-19 pandemic, many of the CAPTA graduates found themselves at risk economically in 2020 and we consequently provided funding to serve as seed capital for entrepreneurial projects proposed by 18 such graduates helping them to support themselves. Amount granted in 2020: £1,110.

### **Mayan Midwifery International - Guatemala**

Mayan Midwifery International (MMI) acts as an advisory and fundraising body to the Maya midwives of the Association of Midwives of the Mam Speaking Area (ACAM) who live and work in the remote, desperately poor and malnourished Mam-speaking communities in Quetzeltango. In 2003, MMI built the ACAM Midwifery and Birth Center in Concepción Chiquirichapa which is the only medical centre in Guatemala owned and operated by indigenous midwives and is staffed by a Mam speaking Managing Director and volunteer midwives, physicians, and public health specialists. In 2020 we supported the project with funding to allow the centre to be attended by a doctor when complicated procedures were required and also for the purchase of much needed PPE such as protective clothing, gloves, masks and antibacterial gel/soap. Amount granted in 2020: £4,409.

### **Picaflor House – Peru**

Working with our partners Globalteer, we continued to support Picaflor House, an educational charity working in the small town of Oropesa and other villages in the surrounding rural area 25km outside of Cusco, which offers a comprehensive after school programme in academic and non-academic subjects to 60 children aged 3-15. In 2020 we provided funding for a Women's Empowerment Project aimed at empowering the women living in Oropesa's rural villages by providing the resources and structures for a small agricultural initiative. In response to the COVID-19 pandemic we also provided emergency funding for food purchases to provide meals for the children. Amount granted in 2019: £7,081.

### **Sol y Luna Association - Peru**

The Sol y Luna Association supports the needs of approximately 200 children at the Sol y Luna School in Peru's Sacred Valley. Due to the COVID-19 pandemic the school was unable to operate as normal in 2020 and we therefore provided emergency funding to purchase tablet computers and internet access to give 10 students access to online education. Amount granted in 2020: £1,544.

### **Healing Venezuela - Venezuela**

In collaboration with Healing Venezuela, as a response to the continuing humanitarian crisis in Venezuela we supported a campaign to help vulnerable young girls and women in the Barquisimeto region, a traditional tourist area that has suffered great deprivation in recent years. The initiative works closely with local medical teams to bring personnel, equipment and specialist knowledge together to improve the lives of those most in need and our funding in 2020 provided help to young girls via a teenage pregnancy prevention campaign and a family planning educational programme. Moreover, in response to the COVID-19 pandemic we also provided emergency funding to purchase much needed PPE for Junior Doctors. Amount granted in 2020: £6,500.

## THE LATA FOUNDATION TRUSTEES' ANNUAL REPORT

### **Kids Saving the Rainforest – Costa Rica**

Kids Saving the Rainforest (KSTR) rescues and rehabilitates Costa Rican wildlife in and around the Manuel Antonio National Park. The group has recently been granted a 117-hectare tract of land near its Wildlife Centre which will be used for reforestation as well as to provide food for wildlife, a site for wildlife release and an area for education and research. Due to the COVID-19 pandemic the operation lost almost all sources of funding and our emergency support was focused on ensuring the survival of this long-term project partner whose work is so important for the future of sustainable tourism in the area. Amount granted in 2020: £4,505.

### **Tourism and Hospitality Association of Guyana – Guyana**

Working with the Tourism and Hospitality Association of Guyana, and with the support of the Guyana Tourism Authority, we provided funding to support an animal welfare and wildlife anti-trafficking campaign. The focus of the project was to empower tourists, businesses and domestic airlines to identify illicit wildlife activities and reduce the opportunities for the unlawful transport of wildlife/bird species. The project also supported the adoption of the Guyana Wildlife Conservation and Management Commission's (GWCMC) Wildlife Conservation Management and Sustainable Use Regulations. Amount granted in 2020: £2,500.

### **Children Change Colombia – Colombia**

Working with our long-term partner, Children Change Colombia, we provided emergency funding to supply hygiene packages including personal protective equipment (PPE) and first aid kits to afro-Colombian communities located along the banks of the isolated San Juan River. The local communities urgently needed to take extra precautionary measures as they had received threats from illegal armed groups, threatening death to anyone contracting the Coronavirus. Amount granted in 2020: £1,500.

### **Sinal do Vale – Brazil**

Sinal do Vale is located in Santo Antonio, in the city of Duque de Caxias, where it has set up a Vila Limpa ("clean village") project that aims to bring together local community leaders, businesses and municipal government to create solutions that provide an appropriate destination for all solid waste produced in the community. To support this project, we provided funding in 2020 towards constructing three large eco points and a community education programme about their use. Moreover, in response to the COVID-19 crisis, we provided emergency funding to provide food baskets to a group of low-income artisans in the region who were facing food insecurity. Amount granted in 2020: £6,500.

### **Peru Porters – Peru**

Working with local partners in the travel industry in Peru, we provided emergency funding for essential food parcels for out of work trekking Porters. Our aim was to offer vital relief to families who had been employed in the tourism industry, but who had completely lost their livelihoods due to the COVID-19 pandemic. Amount granted in 2020: £1,500.

### **Xtraordinary Women – Nicaragua**

Xtraordinary Women works with women living in marginalized communities in Nicaragua, providing them with job skills, training programmes, entrepreneurship bootcamps and job placement. The aim is for them to become financially independent to give them the tools to break the cycle of extreme poverty and violence that often dominates their lives. Our funding allowed 30 women to attend a month-long course, receiving the practical training they need to grow their businesses and make them sustainable, as well as follow up coaching and support. Moreover, in response to the COVID-19 pandemic, we provided additional emergency funding to provide additional vital business mentoring as well as hygiene packages to allow the entrepreneurs to sustain their businesses through the challenges posed by the pandemic. Amount granted in 2020: £6,500.

## THE LATA FOUNDATION TRUSTEES' ANNUAL REPORT

### Project Partners for 2021

In 2021, we plan to work with the following core partner projects with a particular focus on responding to the COVID-19 pandemic by providing urgent assistance for basic needs and ensuring the long-term sustainability of projects whose survival has been jeopardised by the crisis:

- Projeto Vidançar– Brazil
- Condor Trust – Ecuador
- Abriendo Mentes – Costa Rica
- Kids Saving the Rainforest – Costa Rica
- Xtraordinary Women – Nicaragua
- Mayan Midwifery International – Guatemala
- Galapagos Conservation Trust – Ecuador/Galapagos Islands
- Healing Venezuela – Venezuela
- Friends of Alalay – Bolivia
- El Rio Foundation – Colombia
- Calicanto – Panama
- Sinal do Vale – Brazil
- Peru Porters – Peru

### FUNDRAISING

In 2020, our fundraising and corporate donations were negatively impacted by the COVID-19 pandemic. However, we continued to receive support from a number of key corporate donors such as Las Iguanas, Journey Latin America, Last Frontiers, Senderos, Sunvil, SASPO, Audley Travel, Tranquilico and Canning House. We also raised funds from a virtual pub quiz event, received a significant legacy and continued to benefit from the generosity of numerous individual donors and fundraisers including a number of long-standing donors to whom we are very grateful.

### FINANCIAL REVIEW

#### YEAR END FINANCIAL POSITION

During the year we recorded a deficit on Unrestricted Funds of £37,980 leaving a balance at the year-end of £81,861 and a surplus on Restricted Funds of £6,000 leaving a balance at the year-end of £6,000. At the end of the year, we had sufficient funds in hand to meet all of our agreed grant commitments and to plan support for our 2021 project partners.

#### RESERVES POLICY

We currently aim to maintain a minimum reserve level of £25,000. This will allow us to continue providing ongoing support to existing project partners in the event that we fail to raise sufficient additional funds. The policy is reviewed annually.



THE LATA FOUNDATION  
TRUSTEES' ANNUAL REPORT

STATEMENT OF TRUSTEES'/DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Annual report and financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. The financial statements are required by law to give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- follow applicable accounting standards;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

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

The report of the directors has been prepared in accordance with the provisions of Financial Reporting Standard 102 Section 1A relating to small entities, with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS102 - Charities SORP (FRS102).

This report was approved by the board 15 September 2021 and signed on its behalf.



R Brass  
Director

THE LATA FOUNDATION  
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts of the company for the year ended 31 December 2020, which are set out on pages 9-12.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's 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.

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

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

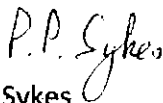
Basis of opinion

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
  - to keep accounting records in accordance with section 386 of the Companies Act 2006 and,
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principals of the Statement of Recommended Practice: Accounting and Reporting by Charitieshave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Philip Sykes

For and on behalf of,

Fisher Phillips LLP  
Summit House  
170 Finchley Road  
London NW3 6BP

Date: 15 September 2021

**THE LATA FOUNDATION**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**(INCORPORATING THE INCOME & EXPENDITURE ACCOUNT)**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds 31/12/2020 £</b>	<b>Total Funds 31/12/2019 £</b>
<b>INCOME FROM:</b>				
-Donations	<b>30,723</b>	<b>7,397</b>	<b>38,120</b>	111,460
-Income from fundraising events	<b>370</b>	<b>0</b>	<b>370</b>	10,412
-Bank Interest	<b>918</b>	<b>4</b>	<b>922</b>	1,180
<b>TOTAL INCOME</b>	<b><u>32,011</u></b>	<b><u>7,401</u></b>	<b><u>39,412</u></b>	<u>123,052</u>
<b>EXPENDITURE ON:</b>				
-Charitable grants	<b>69,505</b>	<b>1,401</b>	<b>70,906</b>	58,659
-Cost of fundraising events	<b>0</b>	<b>0</b>	<b>0</b>	0
-Bank, fundraising & sundry charges	<b>486</b>	<b>0</b>	<b>486</b>	641
<b>TOTAL EXPENDITURE</b>	<b><u>69,991</u></b>	<b><u>1,401</u></b>	<b><u>71,392</u></b>	<u>59,300</u>
<b>NET INCOME</b>	<b>-37,980</b>	<b>6,000</b>	<b>-31,980</b>	63,752
<b>RECONCILIATION OF FUNDS:</b>				
<b>Total funds brought forward</b>	<b><u>119,841</u></b>	<b><u>0</u></b>	<b><u>119,841</u></b>	<u>56,089</u>
<b>Total funds carried forward</b>	<b><u>81,861</u></b>	<b><u>6,000</u></b>	<b><u>87,861</u></b>	<u>119,841</u>

All recognised gains and losses are reflected through the statement of financial activities.


The notes on pages 11 to 12 form part of these accounts.

THE LATA FOUNDATION  
BALANCE SHEET  
AS AT 31 DECEMBER 2020

		2020 £	2019 £
	Notes		
<b>CURRENT ASSETS</b>			
Debtors	6	1,057	9,742
Cash at bank and in hand		<u>86,804</u>	<u>110,099</u>
		<b>87,861</b>	<b>119,841</b>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>0</u>	<u>0</u>
<b>NET CURRENT ASSETS</b>		<u><b>87,861</b></u>	<u><b>119,841</b></u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		<b>0</b>	<b>0</b>
<b>NET ASSETS</b>		<u><b>87,861</b></u>	<u><b>119,841</b></u>
<b>NET ASSETS REPRESENTED BY</b>			
Unrestricted funds		<u><b>81,861</b></u>	<u><b>119,841</b></u>
Restricted funds	7	<u><b>6,000</b></u>	<u><b>0</b></u>
		<u><b>87,861</b></u>	<u><b>119,841</b></u>

- (a) For the year ending 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
- (b) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- (c) The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- (d) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board on 15 September 2021 and signed on its behalf.

  
R Brass  
Director

The notes on pages 11 to 12 form part of these accounts.

THE LATA FOUNDATION  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020

## 1.ACCOUNTING POLICIES

### Basis of Preparation of accounts

The accounts have been prepared in accordance with Financial Reporting Standard 102 Section 1A relating to small entities, in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS102 – Charities SORP (FRS102); and with the Companies Act 2006. They have been prepared under the historical cost convention, include no material uncertainties and have been prepared on a going concern basis.

### Cash Flow Statement

The financial statements do not include a Cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Section 1A of Financial Reporting Standard 102.

### Income

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

### Fund Accounting

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity. Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors.

### Resources Expended

All expenditure is accounted for on an accruals basis and has been classified under the relevant headings.

- Charitable grants comprises grants made by the charity in the furtherance of its objects.
- Costs of fundraising events are those costs incurred in holding events to raise funds.
- Bank, fundraising & sundry costs represent bank payment charges, expenses incurred from the use of the Just Giving and other donation platforms and any sundry administration expenditure.

### Going Concern

The financial statements have been prepared using the going concern concept. The Trustees have considered the negative impact of the Covid-19 pandemic which continues to have a significant impact on donations. After undertaking the review, and considering the Charity's reserve of unrestricted funds, the Trustees are confident that the Charity will be able to continue to operate as normal for a period in excess of 12 months from the date of this report.

## 2.TAXATION

The organisation is exempt from income tax by reason of its charitable status.

## 3.DIRECTORS' REMUNERATION AND EXPENSES

No remuneration directly or indirectly out of the funds of the charity was paid during the period to any trustee or to any persons known to be connected with them. No reimbursement of expenses has been made or is due to be made to any of the trustees in respect of the period. There were no employees of the charity during the year.

**THE LATA FOUNDATION  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**4.SHARE CAPITAL**

The company is limited by guarantee and has no share capital. All members have agreed to contribute a sum not exceeding £1 in the event of winding up.

**5.RELATED PARTY TRANSACTIONS**

Donations without conditions totalling £897 were received during the year from Trustees of the Charity and from the Latin American Travel Association. There were no transactions with related parties during the year that require further disclosure.

**6. DEBTORS**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Pledged Donations	<b>856</b>	9,196
Gift Aid due	<b>201</b>	546
	<b><u>1,057</u></b>	<b><u>9,742</u></b>

**7. SUMMARY OF MOVEMENT OF RESTRICTED FUNDS**

	<b>Fund Balances Brought Forward</b>	<b>Income</b>	<b>Expenditure</b>	<b>Fund Balances Carried Forward</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Funds for:				
Friends of Alalay - Bolivia	0	1,000	0	1,000
Projeto Vidançar - Brazil	0	176	176	0
Sinal do Vale - Brazil	0	1,000	0	1,000
Children Change Colombia - Colombia	0	1,000	0	1,000
Mayan Midwifery International - Guatemala	0	1,000	0	1,000
Xtraordinary Women - Nicaragua	0	1,000	0	1,000
Healing Venezuela - Venezuela	0	1,000	0	1,000
COVID 19 Emergency Relief	0	1,225	1,225	0
	<b><u>0</u></b>	<b><u>7,401</u></b>	<b><u>1,401</u></b>	<b><u>6,000</u></b>

**8.GRANTS BY COUNTRY**

Grants made to institutions in or operating in:

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Argentina	<b>0</b>	7,001
Bolivia	<b>2,000</b>	5,000
Brazil	<b>19,500</b>	11,448
Colombia	<b>1,500</b>	0
Costa Rica	<b>8,987</b>	4,342
Ecuador	<b>7,775</b>	11,625
Guatemala	<b>4,409</b>	3,150
Guyana	<b>2,500</b>	0
Nicaragua	<b>6,500</b>	0
Panama	<b>1,110</b>	6,677
Peru	<b>10,125</b>	6,408
Venezuela	<b>6,500</b>	3,008
	<b><u>70,906</u></b>	<b><u>58,659</u></b>