

ANNO'S AFRICA

England & Wales · Charity number 1131645

Details

Status	Registered
Legal form	Charitable company
Company number	06966878
Registered	2009-09-16
Register	View on the Charity Commission register

Contact

Address	Ty Hwnt I'R Gors Llannor Pwllheli LL53 8PX
Phone	02079376176
Email	bee@annosafrica.org.uk
Website	www.annosafrica.org.uk

Activities

Objects: THE DIRECTORS SHALL HOLD THE TRUST FUND AND ITS INCOME UPON TRUST TO APPLY THEM FOR THE FOLLOWING OBJECTS ("THE OBJECTS") PARTICULARLY BUT NOT EXCLUSIVELY IN AFRICA, NAMELY:-TO ADVANCE IN LIFE AND RELIEVE THE NEEDS OF CHILDREN AND YOUNG PEOPLE (WHO REQUIRE BY REASON OF THEIR YOUTH, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES) THROUGH: A) THE PROVISION OF RECREATIONAL ARTISTIC AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE; B) PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE INDEPENDENT AND RESPONSIBLE INDIVIDUALS; C) THROUGH ADVANCING EDUCATION. (3) TO PROMOTE SOCIAL INCLUSION OF CHILDREN AND YOUNG PEOPLE FOR THE PUBLIC BENEFIT: BY PREVENTING THEM FROM BECOMING SOCIALLY EXCLUDED, RELIEVING THE NEEDS OF THOSE YOUNG PEOPLE WHO ARE SOCIALLY EXCLUDED AND ASSISTING THEM TO INTEGRATE INTO SOCIETY.

Activities: To offer an alternative arts education to orphans and vulnerable children in Kenya's most deprived city slums. We link up with charity schools and orphanages to provide workshops in Music, Dance (including Ballet), Art, Drama and Circus. We now also provide the aforementioned workshops in Malawi in addition to Kenya.

Classification

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** AFRICA,
- Kenya
- Malawi

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£37,645	£33,814	-	-
2023-12-31	£44,699	£42,502	-	-
2022-12-31	£36,699	£40,553	-	-
2021-12-31	£30,049	£35,485	-	-
2020-12-31	£32,714	£33,181	-	-

Trustees

Name	Role	Appointed
ANDREW TIMOTHY BIRKIN	Chair	
CATHERINE ANN NYGH		
Lia Craig		2018-09-05
Susan Frederica Chandler		2019-01-23

ANNO'S AFRICA

England & Wales - Charity number 1131645

Accounts

REGISTERED COMPANY NUMBER: 06966878 (England and Wales)
REGISTERED CHARITY NUMBER: 1131645

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2024
for
Anno's Africa Limited

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for the Year Ended 31 December 2024

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Report of the Trustees
for the Year Ended 31 December 2024

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 December 2024. 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The directors shall hold the trust fund and its income upon trust to apply them for the following objects ("The Objects") particularly but not exclusively in Africa, namely:-

1) To advance in life and relieve the needs of children and young people (who require by reason of their youth, poverty or social and economic circumstances) through:

a) The provision of recreational artistic and leisure time activities provided in the interests of social welfare, designed to improve their conditions of life;

b) Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature independent and responsible individuals;

c) Through advancing education.

2) To promote social inclusion of children and young people for the public benefit: by preventing them from becoming socially excluded, relieving the needs of those young people who are socially excluded and assisting them to integrate into society.

Significant activities

Provision of Children's Arts programmes, namely,

Dance and movement programmes encompassing all forms of dance (including ballet).

Drama - including basics of film making, poetry and lyric writing classes.

Music classes - singing and recording and the creation of their own percussion musical instruments and instruction in how to play.

Fabric design and printing and clay modelling workshop training.

Still life and creative painting classes and training in the use of photographic equipment.

Circus troupe technique and skills training.

Teacher training for Kenyan artists in Nairobi.

Public benefit

The Charity Trustees consider themselves to have complied with the duty in section 17(5) of the Charities Act 2011 to have due regard to the guidance published by the Charity Commission.

Report of the Trustees
for the Year Ended 31 December 2024

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

French classical clarinettist, Ghislain Hervet and his English/ American wife Patty Hannock went to Nairobi in January 2024 for a month to introduce our planned classical music project and to run theatre workshops, and start work on the musical that the Kenya Team have been creating.

Ghislain taught clarinet to the music teacher, Gideon - and also to three students as well as advising on the music class generally and working alongside music teacher Melissa, and drama teacher Kades. Charity founder Bee Gilbert accompanied them on the trip.

They returned to Nairobi for 6 weeks in November and Patty edited and rewrote some of the dialogue for the musical and rehearsed with all the disciplines, creating a production where all the children participated, learning new skills.

Ghislain continued to teach the clarinet, saxophone and recorders and composed a wonderful score for the musical which was performed at the Art Centre in December in the presence of the French and German ambassadors who have supported the Centre for the last two years. The Alliance Francaise is interested in loaning their venue in Nairobi for the official premiere of the Show in December 2025.

In July we sent out a young RAD (Royal Academy of Dance) teacher (Ciara O'Rourke) to Nairobi for six weeks to teach ballet to the children and also help to update our local teacher Melvin to the next stages of the ballet programme.

In Malawi the circus team ran an intensive course in aerial skills, stilt walking etc - along side the art music and dance programmes. They worked in two schools and the project was filmed by Anno's 'Africa's co-founder Andrew Birkin who also taught film editing to the Art teacher Bilton. The children's art work was later shipped to the U.K. to be auctioned to raise funds for further programmes.

Fundraising activities

In September we held a concert in London at Ju Ju's club in Shoreditch where we exhibited and sold the children's work. The Cimeria circus team performed an aerial display in the garden and various performers sang, including Adrian Dunbar, Wiyaala, Little Minx, Outpost Drive and Lucy Kitt. They were accompanied by the The Anno's Africa band and the evening raised enough money for the weekly classes in Malawi to continue to the end of the year as well as funding a Christmas holiday programme.

FINANCIAL REVIEW

Reserves policy

The charity has no policy regarding reserves in place.

FUTURE PLANS

Sadly we have decided to close down the Malawi programme this year as the high cost of fares and accommodation in the remote north of the country was making it very difficult to find the funding to continue. In addition, Bee Gilbert is retiring next year and there is no-one to take over the role that she has filled for the last 18 years.

However, the Anno's Africa programmes will continue in Kenya until the end of 2025 but will also wind down in December and thereafter the local Kenya CBO - Anno's One Fine Day - will take over all of the classes and outreach programmes. Meanwhile we hope to hold an art workshop in January 2025 to raise funds for the classes to be able to run until the end of the year and to hold the promised premiere of the musical at the Alliance Francaise as our closing event for the charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Anno's Africa Limited (Registered number: 06966878)

Report of the Trustees
for the Year Ended 31 December 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The co-founders of the charity appointed trustees recruited amongst themselves, colleagues, associates and acquaintances within the Artistic Field.

The primary objective was to garner the requisite amount of expertise, both to initially set up and run the organisation, and also to allow significant future development.

The trustees are envisaged to remain in place until such a time as they no longer wish or are unable to continue for whatever reason.

In the event of the resignation of a trustee, the Charity will appoint a new member to the board of trustees, again recruited from suitable candidates within the Artistic Field.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
06966878 (England and Wales)

Registered Charity number
1131645

Registered office
Tu Hwnt i'r Gors
Llannor
Pwllheli
Gwynedd
LL53 8PX

Trustees
A Birkin Writer
A Corduner Actor (resigned 30.6.25)
H Mills Actress (resigned 30.6.25)
Ms C A Nygh Teacher
O R Lewis Theatre Director (resigned 30.6.25)
S L Hamilton Designer (resigned 30.6.25)
L Craig Self-employed
S F Chandler Marketing Manager

Independent Examiner
Lis Daly F.C.A.
Griffith, Williams & Co
Chartered Accountants
36 Stryd Fawr
Pwllheli
Gwynedd
LL53 5RT

The Trustees have delegated the day to day management of the charity to Bridget (Bee) Gilbert who is the de facto Chief Executive of the charity.

Approved by order of the board of trustees on 30 September 2025 and signed on its behalf by:

Anno's Africa Limited (Registered number: 06966878)

Report of the Trustees
for the Year Ended 31 December 2024

L Craig - Trustee

Independent Examiner's Report to the Trustees of
Anno's Africa Limited

Independent examiner's report to the trustees of Anno's Africa Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2024.

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.

Lis Daly F.C.A.

Griffith, Williams & Co
Chartered Accountants
36 Stryd Fawr
Pwllheli
Gwynedd
LL53 5RT

Date:

Anno's Africa Limited

Statement of Financial Activities
for the Year Ended 31 December 2024

	Notes	Unrestricted fund £	Restricted funds £	31.12.24 Total funds £	31.12.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		37,645	-	37,645	44,699
EXPENDITURE ON					
Raising funds		168	-	168	-
Charitable activities					
Providing workshops		33,646	-	33,646	35,052
School fees		-	-	-	4,000
Other		-	-	-	3,450
Total		33,814	-	33,814	42,502
NET INCOME		3,831	-	3,831	2,197
RECONCILIATION OF FUNDS					
Total funds brought forward		656	-	656	(1,541)
TOTAL FUNDS CARRIED FORWARD		4,487	-	4,487	656

The notes form part of these financial statements

Balance Sheet
31 December 2024

	Notes	Unrestricted fund £	Restricted funds £	31.12.24 Total funds £	31.12.23 Total funds £
FIXED ASSETS					
Tangible assets	5	47	-	47	63
CURRENT ASSETS					
Cash at bank		7,965	-	7,965	4,119
CREDITORS					
Amounts falling due within one year	6	(3,525)	-	(3,525)	(3,526)
NET CURRENT ASSETS		<u>4,440</u>	<u>-</u>	<u>4,440</u>	<u>593</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,487</u>	<u>-</u>	<u>4,487</u>	<u>656</u>
NET ASSETS		<u>4,487</u>	<u>-</u>	<u>4,487</u>	<u>656</u>
FUNDS					
Unrestricted funds	7			4,487	656
TOTAL FUNDS				<u>4,487</u>	<u>656</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2024 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 30 September 2025 and were signed on its behalf by:

L Craig - Trustee

Notes to the Financial Statements
for the Year Ended 31 December 2024

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on reducing balance

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. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.12.24	31.12.23
	£	£
Depreciation - owned assets	16	21
	<u>16</u>	<u>21</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	40,699	4,000	44,699
EXPENDITURE ON			
Charitable activities			
Providing workshops	35,052	-	35,052
School fees	-	4,000	4,000
Other	3,450	-	3,450
Total	38,502	4,000	42,502
NET INCOME	2,197	-	2,197
RECONCILIATION OF FUNDS			
Total funds brought forward	(1,541)	-	(1,541)
TOTAL FUNDS CARRIED FORWARD	656	-	656

5. TANGIBLE FIXED ASSETS

COST	560
At 1 January 2024 and 31 December 2024	560
DEPRECIATION	
At 1 January 2024	497
Charge for year	16
At 31 December 2024	513
NET BOOK VALUE	
At 31 December 2024	47
At 31 December 2023	63

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24	31.12.23
	£	£
Wages control	-	1
Social security and other taxes	225	225
Accruals and deferred income	3,300	3,300
	<u>3,525</u>	<u>3,526</u>

7. MOVEMENT IN FUNDS

	At 1.1.24	Net movement in funds	At
	£	£	31.12.24
			£
Unrestricted funds			
General fund	656	3,831	4,487
	<u>656</u>	<u>3,831</u>	<u>4,487</u>
TOTAL FUNDS	<u>656</u>	<u>3,831</u>	<u>4,487</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	37,645	(33,814)	3,831
	<u>37,645</u>	<u>(33,814)</u>	<u>3,831</u>
TOTAL FUNDS	<u>37,645</u>	<u>(33,814)</u>	<u>3,831</u>

Comparatives for movement in funds

	At 1.1.23	Net movement in funds	At
	£	£	31.12.23
			£
Unrestricted funds			
General fund	(1,541)	2,197	656
	<u>(1,541)</u>	<u>2,197</u>	<u>656</u>
TOTAL FUNDS	<u>(1,541)</u>	<u>2,197</u>	<u>656</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

7. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	40,699	(38,502)	2,197
Restricted funds			
Malawi project	4,000	(4,000)	-
TOTAL FUNDS	<u>44,699</u>	<u>(42,502)</u>	<u>2,197</u>

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

	At 1.1.23 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	(1,541)	6,028	4,487
TOTAL FUNDS	<u>(1,541)</u>	<u>6,028</u>	<u>4,487</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	78,344	(72,316)	6,028
Restricted funds			
Malawi project	4,000	(4,000)	-
TOTAL FUNDS	<u>82,344</u>	<u>(76,316)</u>	<u>6,028</u>

8. RELATED PARTY DISCLOSURES

During the year, certain Trustees, or those closely related to them, donated, in aggregate, amounts totalling £3,061 (2023: £10,100) to the charity.

ANNO'S AFRICA

England & Wales - Charity number 1131645

Accounts

REGISTERED COMPANY NUMBER: 06966878 (England and Wales)
REGISTERED CHARITY NUMBER: 1131645

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2023.
for
Anno's Africa Limited

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Report of the Trustees
for the Year Ended 31 December 2023

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OBJECTIVES AND ACTIVITIES

Objectives and aims

The directors shall hold the trust fund and its income upon trust to apply them for the following objects ("The Objects") particularly but not exclusively in Africa, namely:-

1) To advance in life and relieve the needs of children and young people (who require by reason of their youth, poverty or social and economic circumstances) through:

a) The provision of recreational artistic and leisure time activities provided in the interests of social welfare, designed to improve their conditions of life;

b) Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature independent and responsible individuals;

c) Through advancing education.

2) To promote social inclusion of children and young people for the public benefit: by preventing them from becoming socially excluded, relieving the needs of those young people who are socially excluded and assisting them to integrate into society.

Significant activities

Provision of Children's Arts programmes, namely,

Dance and movement programmes encompassing all forms of dance (including ballet).

Drama - including basics of film making, poetry and lyric writing classes.

Music classes - singing and recording and the creation of their own percussion musical instruments and instruction in how to play.

Fabric design and printing and clay modelling workshop training.

Still life and creative painting classes and training in the use of photographic equipment.

Circus troupe technique and skills training.

Teacher training for Kenyan artists in Nairobi.

Public benefit

The Charity Trustees consider themselves to have complied with the duty in section 17(5) of the Charities Act 2011 to have due regard to the guidance published by the Charity Commission.

Report of the Trustees
for the Year Ended 31 December 2023

ACHIEVEMENT AND PERFORMANCE

Charitable activities

In March 2023 the first stone was laid for the Anno's One Fine Day's new Arts Centre in Kibera, Nairobi. Funded mainly by GIZ (Germany) and supported by the French embassy, this building will be completed by the end of the summer and will be a state of the art building for the various arts classes to take place. Meanwhile the classes were held in KAG school for the interim.

Workshops

A team from our Welsh partners, Sycas Cimer, visited Malawi in August with us to set up a circus school and a touring troupe in Mzuzu so that Anno's Africa Malawi can become more financially self-sufficient. Cimer worked in two different schools over a period of 4 weeks and taught aerial skills and stilt walking to the children as well as juggling, acrobatics and slack wire and the professional aerialists also held an intensive training at the empty tobacco store in the town for 4 volunteer adult gymnast enthusiasts to train as teachers.

Lia Craig taught creative art classes with Bilton, painting and making masks and Kate from Cimer also showed Bilton how to create beautiful stilt costumes with fabric bought locally in the market. Sewing machines, art materials and circus equipment had been shipped out by the charity CART earlier in the year.

Trustee and founder and Andrew Birkin accompanied the team and filmed the training workshops and the brilliant show case day which he later edited and posted on YouTube.

Local schools were invited to the performance in the garden of Macondo lodge at the end of the workshops in the hope that they might like to employ the team to teach paid for classes at the schools. This has not yet materialized but the Malawians have been asked to a couple of food festivals as a result of the exposure and also performed at the local shopping centre at Christmas with stilts and acrobats to raise money for some Christmas treats for the children.

Lia, Andrew and the circus returned home mid September and Bee moved on to Nairobi for a week to meet with the Kenya team to plan for the classical music programme for the next year and check on the progress of the musical.

Fundraising activities

On May 5th a group of 12 of Anno's elderly (over 70!) supporters climbed Mount Snowdon (Yr Wyddfa) in North Wales for a sponsored climb to raise funds for Kenya and Malawi. They were supported by 30 younger climbers from 12 years through to 60 and hosted by Alice Douglas at her converted church in Capel Curig.

During the year, a generous donation was made by the Blond Trust and also from actor Daniel Craig.

FINANCIAL REVIEW

Reserves policy

The charity has no policy regarding reserves in place.

FUTURE PLANS

French musician Ghislain Hervet and his English/ American wife Patty Hannock are going to Nairobi in January 2024 to start our planned classical music project and finalize the production of the musical. Ghislain is the professor of music at the conservatoire de Montpellier in Southern France and Patty is an actress and singer. Together they have run month long summer music stages for children in France for over fifteen years.

We will also be sending out a young RAD teacher (Ciara O'Rorke) to Nairobi next summer to teach ballet to the children and also help to update our local teacher Melvin to the next stages of the ballet programme.

In Malawi the circus team will return for an intensive course to get the circus ready for performing around the country. We will also start our arts project in some schools in the far North, around Livingstonia.

Fundraising for 2024

A concert is planned in London for summer 2024 along with a sale of children's art work from Malawi.

Anno's Africa Limited (Registered number: 06966878).

Report of the Trustees
for the Year Ended 31 December 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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Recruitment and appointment of new trustees

The co-founders of the charity appointed trustees recruited amongst themselves, colleagues, associates and acquaintances within the Artistic Field.

The primary objective was to garner the requisite amount of expertise, both to initially set up and run the organisation, and also to allow significant future development.

The trustees are envisaged to remain in place until such a time as they no longer wish or are unable to continue for whatever reason.

In the event of the resignation of a trustee, the Charity will appoint a new member to the board of trustees, again recruited from suitable candidates within the Artistic Field.

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Gwynedd
LL53 8PX

Trustees
A Birkin Writer
A Corduner Actor
H Mills Actress
Ms C A Nygh Teacher
O R Lewis Theatre Director
S L Hamilton Designer
L Craig Self-employed
S F Chandler Marketing Manager

Independent Examiner
Lis Daly F.C.A.
Griffith, Williams & Co
Chartered Accountants
36 Stryd Fawr
Pwllheli
Gwynedd
LL53 5RT

The Trustees have delegated the day to day management of the charity to Bridget (Bee) Gilbert who is the de facto Chief Executiver of the charity.

Approved by order of the board of trustees on 30 September 2024 and signed on its behalf by:

Anno's Africa Limited (Registered number: 06966878)

Report of the Trustees
for the Year Ended 31 December 2023

L Craig - Trustee

Independent Examiner's Report to the Trustees of
Anno's Africa Limited

Independent examiner's report to the trustees of Anno's Africa Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2023.

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.

Lis Daly F.C.A.

Griffith, Williams & Co
Chartered Accountants
36 Stryd Fawr
Pwllheli
Gwynedd
LL53 5RT

30 September 2024

Anno's Africa Limited

Statement of Financial Activities
for the Year Ended 31 December 2023

	Notes	Unrestricted fund £	Restricted funds £	31.12.23 Total funds £	31.12.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		40,699	4,000	44,699	22,880
Other trading activities	2	-	-	-	13,819
Total		<u>40,699</u>	<u>4,000</u>	<u>44,699</u>	<u>36,699</u>
EXPENDITURE ON					
Raising funds		-	-	-	1,890
Charitable activities					
Providing workshops		35,052	-	35,052	29,352
School fees		-	4,000	4,000	9,183
Other		3,450	-	3,450	128
Total		<u>38,502</u>	<u>4,000</u>	<u>42,502</u>	<u>40,553</u>
NET INCOME/(EXPENDITURE)		2,197	-	2,197	(3,854)
RECONCILIATION OF FUNDS					
Total funds brought forward		(1,541)	-	(1,541)	2,313
TOTAL FUNDS CARRIED FORWARD		<u><u>656</u></u>	<u><u>-</u></u>	<u><u>656</u></u>	<u><u>(1,541)</u></u>

The notes form part of these financial statements

Balance Sheet
31 December 2023

	Notes	Unrestricted fund £	Restricted funds £	31.12.23 Total funds £	31.12.22 Total funds £
FIXED ASSETS					
Tangible assets	7	63	-	63	84
CURRENT ASSETS					
Cash at bank		4,119	-	4,119	6,215
CREDITORS					
Amounts falling due within one year	8	(3,526)	-	(3,526)	(7,840)
NET CURRENT ASSETS/(LIABILITIES)		<u>593</u>	<u>-</u>	<u>593</u>	<u>(1,625)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>656</u>	<u>-</u>	<u>656</u>	<u>(1,541)</u>
NET ASSETS/(LIABILITIES)		<u>656</u>	<u>-</u>	<u>656</u>	<u>(1,541)</u>
FUNDS					
Unrestricted funds	9			656	(1,541)
TOTAL FUNDS				<u>656</u>	<u>(1,541)</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 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 30 September 2024 and were signed on its behalf by:

L Craig - Trustee

Notes to the Financial Statements
for the Year Ended 31 December 2023

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on reducing balance

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. OTHER TRADING ACTIVITIES

	31.12.23	31.12.22
	£	£
Fundraising events	-	13,819
	<u> </u>	<u> </u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.12.23	31.12.22
	£	£
Depreciation - owned assets	21	28
	<u>21</u>	<u>28</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

5. STAFF COSTS

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

	31.12.23	31.12.22
Charity manager	-	1
	<u>-</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	17,880	5,000	22,880
Other trading activities	13,819	-	13,819
Total	<u>31,699</u>	<u>5,000</u>	<u>36,699</u>
EXPENDITURE ON			
Raising funds	1,890	-	1,890
Charitable activities			
Providing workshops	29,352	-	29,352
School fees	4,183	5,000	9,183
Other	128	-	128
Total	<u>35,553</u>	<u>5,000</u>	<u>40,553</u>
NET INCOME/(EXPENDITURE)	(3,854)	-	(3,854)

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	2,313	-	2,313
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>(1,541)</u>	<u>-</u>	<u>(1,541)</u>

7. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 January 2023 and 31 December 2023	<u>560</u>
DEPRECIATION	
At 1 January 2023	476
Charge for year	21
	<hr/>
At 31 December 2023	<u>497</u>
NET BOOK VALUE	
At 31 December 2023	<u>63</u>
At 31 December 2022	<u>84</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23 £	31.12.22 £
Wages control	1	4,331
Social security and other taxes	225	382
Accruals and deferred income	3,300	3,127
	<hr/>	<hr/>
	<u>3,526</u>	<u>7,840</u>

9. MOVEMENT IN FUNDS

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	(1,541)	2,197	656
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>(1,541)</u>	<u>2,197</u>	<u>656</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

9. 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	40,699	(38,502)	2,197
Restricted funds			
Malawi project	4,000	(4,000)	-
	<u>44,699</u>	<u>(42,502)</u>	<u>2,197</u>

Comparatives for movement in funds

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	2,313	(3,854)	(1,541)
	<u>2,313</u>	<u>(3,854)</u>	<u>(1,541)</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	31,699	(35,553)	(3,854)
Restricted funds			
Malawi project	5,000	(5,000)	-
	<u>36,699</u>	<u>(40,553)</u>	<u>(3,854)</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

9. MOVEMENT IN FUNDS - continued

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

	At 1.1.22 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	2,313	(1,657)	656
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>2,313</u>	<u>(1,657)</u>	<u>656</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	72,398	(74,055)	(1,657)
Restricted funds			
Malawi project	9,000	(9,000)	-
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>81,398</u>	<u>(83,055)</u>	<u>(1,657)</u>

10. RELATED PARTY DISCLOSURES

During the year, certain Trustees, or those closely related to them, donated, in aggregate, amounts totalling £10,100 (2022: £5,231) to the charity.

ANNO'S AFRICA

England & Wales - Charity number 1131645

Accounts

REGISTERED COMPANY NUMBER: 06966878 (England and Wales)
REGISTERED CHARITY NUMBER: 1131645

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2022
for
Anno's Africa Limited

Contents of the Financial Statements
for the Year Ended 31 December 2022

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Report of the Trustees
for the Year Ended 31 December 2022

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 December 2022. 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The directors shall hold the trust fund and its income upon trust to apply them for the following objects ("The Objects") particularly but not exclusively in Africa, namely:-

1) To advance in life and relieve the needs of children and young people (who require by reason of their youth, poverty or social and economic circumstances) through:

a) The provision of recreational artistic and leisure time activities provided in the interests of social welfare, designed to improve their conditions of life;

b) Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature independent and responsible individuals;

c) Through advancing education.

2) To promote social inclusion of children and young people for the public benefit: by preventing them from becoming socially excluded, relieving the needs of those young people who are socially excluded and assisting them to integrate into society.

Significant activities

Provision of Children's Arts programmes, namely,

Dance and movement programmes encompassing all forms of dance (including ballet).

Drama - including basics of film making, poetry and lyric writing classes.

Music classes - singing and recording and the creation of their own percussion musical instruments and instruction in how to play.

Fabric design and printing and clay modelling workshop training.

Still life and creative painting classes and training in the use of photographic equipment.

Circus troupe technique and skills training.

Teacher training for Kenyan artists in Nairobi.

Public benefit

The Charity Trustees consider themselves to have complied with the duty in section 17(5) of the Charities Act 2011 to have due regard to the guidance published by the Charity Commission.

Report of the Trustees
for the Year Ended 31 December 2022

ACHIEVEMENT AND PERFORMANCE

Charitable activities
Workshops

Due to the lifting of restrictions relating to the Covid epidemic it was possible to revisit Malawi and Kenya in October and November of 2022.

We took a small team to Malawi in October where we worked on an environmental project to combat climate change and combined the arts with various eco projects. The art group created beautiful masks and banners and the drama group performed a play about deforestation and water pollution. The music class learnt and performed an environmental song given to us by Oscar winning composer Stephen Warbeck, which he had created especially for the Anno's Africa children.

We held small "performances" at the end of the run in the two schools where we worked. Parents were invited and the children not involved in the classes could watch what their peers had been working on.

Alongside the children's classes we engaged with environmentalist Mark Lewis who is currently planting fast growing bamboo as a fuel source and we planted some of these samples in the grounds of our schools - as well as 20 or more fruit trees including Mango, Papaya, Guava and Custard Apple so that the kids can benefit from the fruit in this place where food is desperately overpriced.

We then moved on to Nairobi in November for a week to meet with the Kenya team for an update on their programme and to make a start on our classical music project and check on the progress of the covid postponed musical. The various teachers are working closely together with drama teacher Kades and are all committed to creating something unique and fun - "Bugsy Malone meets West Side Story" to open the new Arts centre in Kibera, that will be completed in July 2023.

Fundraising activities

In the spring we held an auction of autographed screenplays with 'Casino Royale' signed by Daniel Craig, and 'Withnail and I' signed by Richard E Grant and writer Bruce Robinson, which helped to refill the Covid depleted coffers.

A fundraiser was held at The Painting Rooms, London on 19 June 2022. The hire of the venue was generously provided for free through a friend of David Birkin. Paintings from the Malawian children's arts programme (frames & framing provided by the Blond Trust) were exhibited and sold, along with hand printed aprons and cushions produced by the Malawian team. Beautiful artworks were donated by Ann Rothenstein, Karen Birkin, Sophie Windham and others and these were sold on the day along with more signed TV and film scripts. Cimera Circus kindly provided the entertainment. The event was a great success and a welcome get together after Covid. It was well attended by friends, family and trustees, and we were very grateful for all the help and support.

FINANCIAL REVIEW

Reserves policy
The charity has no policy regarding reserves in place.

FUTURE PLANS

There is a planned fundraising climb to the top of Yr Wyddfa (Snowdon) in the summer with the intention of getting as many over 70s as we can persuade to participate, supported by a number of children, grandchildren and other under 70s! Circus Cimera will send some stilt walkers to accompany the oldies also.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document
The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Anno's Africa Limited (Registered number: 06966878)

Report of the Trustees
for the Year Ended 31 December 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The co-founders of the charity appointed trustees recruited amongst themselves, colleagues, associates and acquaintances within the Artistic Field.

The primary objective was to garner the requisite amount of expertise, both to initially set up and run the organisation, and also to allow significant future development.

The trustees are envisaged to remain in place until such a time as they no longer wish or are unable to continue for whatever reason.

In the event of the resignation of a trustee, the Charity will appoint a new member to the board of trustees, again recruited from suitable candidates within the Artistic Field.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
06966878 (England and Wales)

Registered Charity number
1131645

Registered office
Tu Hwnt i'r Gors
Llannor
Pwllheli
Gwynedd
LL53 8PX

Trustees
A Birkin Writer
A Corduner Actor
H Mills Actress
Ms C A Nygh Teacher
O R Lewis Theatre Director
S L Hamilton Designer
L Craig Self-employed
S F Chandler Marketing Manager

Independent Examiner
Lis Daly F.C.A.
Griffith, Williams & Co
Chartered Accountants
36 Stryd Fawr
Pwllheli
Gwynedd
LL53 5RT

The Trustees have delegated the day to day management of the charity to Bridget (Bee) Gilbert who is the de facto Chief Executiver of the charity.

Approved by order of the board of trustees on 29 September 2023 and signed on its behalf by:

Anno's Africa Limited (Registered number: 06966878)

Report of the Trustees
for the Year Ended 31 December 2022

L Craig - Trustee

Independent Examiner's Report to the Trustees of
Anno's Africa Limited

Independent examiner's report to the trustees of Anno's Africa Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2022.

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.

Lis Daly F.C.A.

Griffith, Williams & Co
Chartered Accountants
36 Stryd Fawr
Pwllheli
Gwynedd
LL53 5RT

Date:

Anno's Africa Limited

Statement of Financial Activities
for the Year Ended 31 December 2022

	Notes	Unrestricted fund £	Restricted funds £	31.12.22 Total funds £	31.12.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		17,880	5,000	22,880	28,314
Other trading activities	2	13,819	-	13,819	1,735
Total		<u>31,699</u>	<u>5,000</u>	<u>36,699</u>	<u>30,049</u>
EXPENDITURE ON					
Raising funds		1,890	-	1,890	-
Charitable activities					
Providing workshops		29,352	-	29,352	12,317
School fees		4,183	5,000	9,183	9,096
Other		128	-	128	14,072
Total		<u>35,553</u>	<u>5,000</u>	<u>40,553</u>	<u>35,485</u>
NET INCOME/(EXPENDITURE)		(3,854)	-	(3,854)	(5,436)
RECONCILIATION OF FUNDS					
Total funds brought forward		2,313	-	2,313	7,749
TOTAL FUNDS CARRIED FORWARD		<u><u>(1,541)</u></u>	<u><u>-</u></u>	<u><u>(1,541)</u></u>	<u><u>2,313</u></u>

Balance Sheet
31 December 2022

	Notes	Unrestricted fund £	Restricted funds £	31.12.22 Total funds £	31.12.21 Total funds £
FIXED ASSETS					
Tangible assets	7	84	-	84	112
CURRENT ASSETS					
Cash at bank		6,215	-	6,215	8,153
CREDITORS					
Amounts falling due within one year	8	(7,840)	-	(7,840)	(5,952)
NET CURRENT ASSETS/(LIABILITIES)		<u>(1,625)</u>	<u>-</u>	<u>(1,625)</u>	<u>2,201</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(1,541)</u>	<u>-</u>	<u>(1,541)</u>	<u>2,313</u>
NET ASSETS		<u><u>(1,541)</u></u>	<u><u>-</u></u>	<u><u>(1,541)</u></u>	<u><u>2,313</u></u>
FUNDS					
Unrestricted funds	9			<u>(1,541)</u>	<u>2,313</u>
TOTAL FUNDS				<u><u>(1,541)</u></u>	<u><u>2,313</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 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 29 September 2023 and were signed on its behalf by:

L Craig - Trustee

Notes to the Financial Statements
for the Year Ended 31 December 2022

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on reducing balance

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. OTHER TRADING ACTIVITIES

	31.12.22	31.12.21
	£	£
Fundraising events	13,819	-
Card and Art sales	-	1,735
	<u>13,819</u>	<u>1,735</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.12.22	31.12.21
	£	£
Depreciation - owned assets	28	37
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

5. STAFF COSTS

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

	31.12.22	31.12.21
Charity manager	1	1
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	20,314	8,000	28,314
Other trading activities	1,735	-	1,735
Total	<u>22,049</u>	<u>8,000</u>	<u>30,049</u>
EXPENDITURE ON			
Charitable activities			
Providing workshops	11,513	804	12,317
School fees	1,900	7,196	9,096
Other	14,072	-	14,072
Total	<u>27,485</u>	<u>8,000</u>	<u>35,485</u>
NET INCOME/(EXPENDITURE)	(5,436)	-	(5,436)
RECONCILIATION OF FUNDS			
Total funds brought forward	7,749	-	7,749

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
TOTAL FUNDS CARRIED FORWARD	2,313	-	2,313

7. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 January 2022 and 31 December 2022	560
DEPRECIATION	
At 1 January 2022	448
Charge for year	28
At 31 December 2022	476
NET BOOK VALUE	
At 31 December 2022	84
At 31 December 2021	112

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22 £	31.12.21 £
Wages control	4,331	(408)
Social security and other taxes	382	241
Accruals and deferred income	3,127	6,119
	7,840	5,952

9. MOVEMENT IN FUNDS

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	2,313	(3,854)	(1,541)
TOTAL FUNDS	2,313	(3,854)	(1,541)

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

9. 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	31,699	(35,553)	(3,854)
Restricted funds			
Malawi project	5,000	(5,000)	-
TOTAL FUNDS	<u>36,699</u>	<u>(40,553)</u>	<u>(3,854)</u>

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	7,749	(5,436)	2,313
TOTAL FUNDS	<u>7,749</u>	<u>(5,436)</u>	<u>2,313</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	22,049	(27,485)	(5,436)
Restricted funds			
Malawi project	8,000	(8,000)	-
TOTAL FUNDS	<u>30,049</u>	<u>(35,485)</u>	<u>(5,436)</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

9. MOVEMENT IN FUNDS - continued

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

	At 1.1.21 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	7,749	(9,290)	(1,541)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>7,749</u>	<u>(9,290)</u>	<u>(1,541)</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	53,748	(63,038)	(9,290)
Restricted funds			
Malawi project	13,000	(13,000)	-
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>66,748</u>	<u>(76,038)</u>	<u>(9,290)</u>

10. RELATED PARTY DISCLOSURES

During the year, certain Trustees donated, in aggregate, amounts totalling £5,231 (2021: £1,075) to the charity.

ANNO'S AFRICA

England & Wales - Charity number 1131645

Accounts

REGISTERED COMPANY NUMBER: 06966878 (England and Wales)
REGISTERED CHARITY NUMBER: 1131645

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2021
for
Anno's Africa Limited

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for the Year Ended 31 December 2021

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Report of the Trustees
for the Year Ended 31 December 2021

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 December 2021. 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The directors shall hold the trust fund and its income upon trust to apply them for the following objects ("The Objects") particularly but not exclusively in Africa, namely:-

1) To advance in life and relieve the needs of children and young people (who require by reason of their youth, poverty or social and economic circumstances) through:

a) The provision of recreational artistic and leisure time activities provided in the interests of social welfare, designed to improve their conditions of life;

b) Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature independent and responsible individuals;

c) Through advancing education.

2) To promote social inclusion of children and young people for the public benefit: by preventing them from becoming socially excluded, relieving the needs of those young people who are socially excluded and assisting them to integrate into society.

Significant activities

Provision of Children's Arts programmes, namely,

Dance and movement programmes encompassing all forms of dance (including ballet).

Drama - including basics of film making, poetry and lyric writing classes.

Music classes - singing and recording and the creation of their own percussion musical instruments and instruction in how to play.

Fabric design and printing and clay modelling workshop training.

Still life and creative painting classes and training in the use of photographic equipment.

Circus troupe technique and skills training.

Teacher training for Kenyan artists in Nairobi.

Public benefit

The Charity Trustees consider themselves to have complied with the duty in section 17(5) of the Charities Act 2011 to have due regard to the guidance published by the Charity Commission.

Report of the Trustees
for the Year Ended 31 December 2021

ACHIEVEMENT AND PERFORMANCE

Charitable activities
Workshops

Due to the continued Covid epidemic and lockdown there was very little activity for the Anno's Africa U.K teams in either country this year. No visits were possible and any teacher training was still on hold.

However, we did manage to sustain the classes in both countries thanks to donations from The Blond Trust and various other supporters. As a result, the children in Malawi did some beautiful paintings that were shipped to the UK last summer for our planned exhibition and Fund raiser in September. They were framed by Lia and Olivia Craig to be sold alongside the printed aprons designed by the art teachers.

During this difficult year the Kibera children did still manage to gather in the arts centre and continue holiday classes until the schools resumed in September. The Kenyan government has changed the schools' timetable and now the year will begin in September and not January, so we organized some more scholarships for the secondary children via Old Possum's Practical (Charitable) Trust as well as through personal support from various friends of the charity to help them through the first term. But this programme may have to be cut down due to the problems of fund raising generally although 20 children are still benefitting for the rest of this year.

In Malawi we added another school to the two already holding classes and also bought bicycles for the team so that they could reach the various outlying schools in the area since public transport has become more of a problem during the pandemic. This project was paid for by the Blond Foundation and in the autumn, we added 4 more bikes so that the team could hire them out as a means to fund raise towards bike repairs and any extra materials that might be needed. We have meanwhile, collected a lot of materials and clothes etc. to be shipped out as soon as CART resumes their container shipments to Malawi - hopefully in the New Year.

The construction of the arts centre building in Kibera went on hold due to the pandemic but is now picking up again and the hope is that it can be completed by January 2023. There have been various zoom classes held there in the interim, arranged by our Kenyan director and we have been helped in this by the new French Foundation, Anno's Arts, who are partnering us in Kenya. They have also helped towards the cost of paying the teachers which has been a huge challenge during this time when funds were so hard to come by. But amazingly we have struggled through and now it looks as if we can get back to some serious fundraising and pick up on some new and exciting projects.

Fundraising activities

The children in Malawi did some beautiful paintings that were shipped to the UK last summer for our planned exhibition and Fund raiser in September. They were framed by Lia and Olivia Craig to be sold alongside the printed aprons designed by the art teachers. We also had several autographed screenplays donated by various actors and directors and planned to launch these at an on-line auction at the event which would run for ten days thereafter.

We were also offered various painting by professional artists to sell to raise funds. However due to the Omicron variant raising its head in late August we had to cancel this event - but are holding on to everything until such time as we can go ahead with the exhibition - hopefully in June 2022.

FINANCIAL REVIEW

Reserves policy
The charity has no policy regarding reserves in place.

FUTURE PLANS

We are planning a visit to Malawi in September - hopefully funded by the June 2022 event - and we will work on an environmental project to combat climate change where we will combine the arts with various eco ideas and will hold a performance at the beginning of November. The schools can then take this programme to others in the area.

We will then move on to Nairobi in November and run a month-long session with the aim of completing the musical which the team have been working on for the last year, which we will premiere at the Alliance Française at the beginning of December with various Christmas performance planned afterwards at other venues around the city. We are hoping to film this show and screen it in the UK to raise more funds for the next year.

Anno's Africa Limited (Registered number: 06966878).

Report of the Trustees
for the Year Ended 31 December 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The co-founders of the charity appointed trustees recruited amongst themselves, colleagues, associates and acquaintances within the Artistic Field.

The primary objective was to garner the requisite amount of expertise, both to initially set up and run the organisation, and also to allow significant future development.

The trustees are envisaged to remain in place until such a time as they no longer wish or are unable to continue for whatever reason.

In the event of the resignation of a trustee, the Charity will appoint a new member to the board of trustees, again recruited from suitable candidates within the Artistic Field.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
06966878 (England and Wales)

Registered Charity number
1131645

Registered office
Tu Hwnt i'r Gors
Llannor
Pwllheli
Gwynedd
LL53 8PX

Trustees
A Birkin Writer
A Corduner Actor
H Mills Actress
Ms C A Nygh Teacher
O R Lewis Theatre Director
S L Hamilton Designer
L Craig Self-employed
S F Chandler Marketing Manager

Independent Examiner
Lis Daly F.C.A.
Griffith, Williams & Co
Chartered Accountants
36 Stryd Fawr
Pwllheli
Gwynedd
LL53 5RT

The Trustees have delegated the day to day management of the charity to Bridget (Bee) Gilbert who is the de facto Chief Executiver of the charity.

Approved by order of the board of trustees on 30 September 2022 and signed on its behalf by:

Anno's Africa Limited (Registered number: 06966878)

Report of the Trustees
for the Year Ended 31 December 2021

A Birkin - Trustee

Independent Examiner's Report to the Trustees of
Anno's Africa Limited

Independent examiner's report to the trustees of Anno's Africa Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2021.

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.

Lis Daly F.C.A.
Griffith, Williams & Co
Chartered Accountants
36 Stryd Fawr
Pwllheli
Gwynedd
LL53 5RT

Date:

Anno's Africa Limited

Statement of Financial Activities
for the Year Ended 31 December 2021

	Notes	Unrestricted fund £	Restricted funds £	31.12.21 Total funds £	31.12.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		20,314	8,000	28,314	29,693
Other trading activities	2	1,735	-	1,735	3,021
Total		<u>22,049</u>	<u>8,000</u>	<u>30,049</u>	<u>32,714</u>
EXPENDITURE ON					
Charitable activities					
Providing workshops		11,513	804	12,317	14,953
School fees		1,900	7,196	9,096	3,299
Other		14,072	-	14,072	14,929
Total		<u>27,485</u>	<u>8,000</u>	<u>35,485</u>	<u>33,181</u>
NET INCOME/(EXPENDITURE)		(5,436)	-	(5,436)	(467)
RECONCILIATION OF FUNDS					
Total funds brought forward		7,749	-	7,749	8,216
TOTAL FUNDS CARRIED FORWARD		<u>2,313</u>	<u>-</u>	<u>2,313</u>	<u>7,749</u>

The notes form part of these financial statements

Balance Sheet
31 December 2021

	Notes	Unrestricted fund £	Restricted funds £	31.12.21 Total funds £	31.12.20 Total funds £
FIXED ASSETS					
Tangible assets	7	112	-	112	149
CURRENT ASSETS					
Cash at bank		8,153	-	8,153	13,108
CREDITORS					
Amounts falling due within one year	8	(5,952)	-	(5,952)	(5,508)
NET CURRENT ASSETS		<u>2,201</u>	<u>-</u>	<u>2,201</u>	<u>7,600</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,313</u>	<u>-</u>	<u>2,313</u>	<u>7,749</u>
NET ASSETS		<u>2,313</u>	<u>-</u>	<u>2,313</u>	<u>7,749</u>
FUNDS					
Unrestricted funds	9			2,313	7,749
TOTAL FUNDS				<u>2,313</u>	<u>7,749</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 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 30 September 2022 and were signed on its behalf by:

A Birkin - Trustee

Notes to the Financial Statements
for the Year Ended 31 December 2021

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on reducing balance

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. OTHER TRADING ACTIVITIES

	31.12.21	31.12.20
	£	£
Card and Art sales	1,735	3,021
	<u> </u>	<u> </u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.12.21	31.12.20
	£	£
Depreciation - owned assets	37	49
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

5. STAFF COSTS

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

	31.12.21	31.12.20
Charity manager	1	1
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	22,693	7,000	29,693
Other trading activities	3,021	-	3,021
Total	<u>25,714</u>	<u>7,000</u>	<u>32,714</u>
EXPENDITURE ON			
Charitable activities			
Providing workshops	7,953	7,000	14,953
School fees	3,299	-	3,299
Other	14,929	-	14,929
Total	<u>26,181</u>	<u>7,000</u>	<u>33,181</u>
NET INCOME/(EXPENDITURE)	(467)	-	(467)
RECONCILIATION OF FUNDS			
Total funds brought forward	8,216	-	8,216

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
TOTAL FUNDS CARRIED FORWARD	7,749	-	7,749

7. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 January 2021 and 31 December 2021	560
DEPRECIATION	
At 1 January 2021	411
Charge for year	37
At 31 December 2021	448
NET BOOK VALUE	
At 31 December 2021	112
At 31 December 2020	149

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21 £	31.12.20 £
Wages control	(408)	(850)
Social security and other taxes	241	120
Accruals and deferred income	6,119	6,238
	5,952	5,508

9. MOVEMENT IN FUNDS

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	7,749	(5,436)	2,313
TOTAL FUNDS	7,749	(5,436)	2,313

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

9. 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	22,049	(27,485)	(5,436)
Restricted funds			
Malawi project	8,000	(8,000)	-
TOTAL FUNDS	<u>30,049</u>	<u>(35,485)</u>	<u>(5,436)</u>

Comparatives for movement in funds

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	8,216	(467)	7,749
TOTAL FUNDS	<u>8,216</u>	<u>(467)</u>	<u>7,749</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	25,714	(26,181)	(467)
Restricted funds			
Malawi project	7,000	(7,000)	-
TOTAL FUNDS	<u>32,714</u>	<u>(33,181)</u>	<u>(467)</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

9. MOVEMENT IN FUNDS - continued

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

	At 1.1.20 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	8,216	(5,903)	2,313
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>8,216</u>	<u>(5,903)</u>	<u>2,313</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	47,763	(53,666)	(5,903)
Restricted funds			
Malawi project	15,000	(15,000)	-
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>62,763</u>	<u>(68,666)</u>	<u>(5,903)</u>

10. RELATED PARTY DISCLOSURES

During the year, certain Trustees donated, in aggregate, amounts totalling £1,075 (2020: £6,093) to the charity.

In addition, the Charity manager and family members donated in aggregate £365 to the charity.

In the previous year a donation of £4,000 secured from a charitable fund linked to the industry in which a Trustee works and which that Trustee applied for on behalf of the charity. Also in the previous year, participants in a sponsored swim in October of a lake in Snowdonia, raising over £4,000, included the charity's chief executive and the wife of one of the Trustees.

ANNO'S AFRICA

England & Wales - Charity number 1131645

Accounts

REGISTERED COMPANY NUMBER: 06966878 (England and Wales)
REGISTERED CHARITY NUMBER: 1131645

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2020
for
Anno's Africa Limited

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for the Year Ended 31 December 2020

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Report of the Trustees
for the Year Ended 31 December 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 December 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

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1) To advance in life and relieve the needs of children and young people (who require by reason of their youth, poverty or social and economic circumstances) through:

a) The provision of recreational artistic and leisure time activities provided in the interests of social welfare, designed to improve their conditions of life;

b) Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature independent and responsible individuals;

c) Through advancing education.

2) To promote social inclusion of children and young people for the public benefit: by preventing them from becoming socially excluded, relieving the needs of those young people who are socially excluded and assisting them to integrate into society.

Significant activities

Provision of Children's Arts programmes, namely,

Dance and movement programmes encompassing all forms of dance (including ballet).

Drama - including basics of film making, poetry and lyric writing classes.

Music classes - singing and recording and the creation of their own percussion musical instruments and instruction in how to play.

Fabric design and printing and clay modelling workshop training.

Still life and creative painting classes and training in the use of photographic equipment.

Circus troupe technique and skills training.

Teacher training for Kenyan artists in Nairobi.

Public benefit

The Charity Trustees consider themselves to have complied with the duty in section 17(5) of the Charities Act 2011 to have due regard to the guidance published by the Charity Commission.

Report of the Trustees
for the Year Ended 31 December 2020

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Workshops

Due to the Covid epidemic there was very little activity for Anno's Africa during this year and any proposed visits for teacher training were cancelled. Cancelled too was the ballet Gala planned for July in Nairobi and any other social fundraising events.

In January we did manage to send a load of equipment to Malawi in a large container via the charity CART. This included circus equipment - hoop, unicycle etc. plus many boxes of dance wear and costumes and three sewing machines.

We also included fabric, paints, pastels and paper for the art classes. This was very timely since after Covid19 hit, there was no way we could transport things to Africa and although the container was delayed, it did finally arrive in Southern Malawi and our team were able to collect and take it North.

However, through donations from the Blond Trust, The Old Possum's Charitable Trust, the Berni Foundation and Lloyd's charity wing as well as other private donors, we were able to continue in both Kenya and Malawi throughout the year. In Kenya, the pandemic meant that the children were in lockdown for a number of weeks, but the Kibera children did manage to gather in the arts centre and a hand washing stand was donated along with soap and towels and masks for the children to keep them as safe as possible.

The main problem though was the lack of food throughout the slums and the very strict lockdown with police making sure people did not travel outside their areas. We decided to use the money sent for the children's scholarships (as they were no longer able to attend their boarding schools) on classes for those kids who get to the centre. We also put the funds we had towards feeding as many of the families in the slums as we could and were able to hand out basic food parcels to keep people going through the worst deprivation at the start of the lockdown. We were aided by a Kenyan / Cyprus based company who donated £15,000 worth of basic supplies directly.

In Malawi we managed to keep classes going also, although the schools did shut down periodically but then reopened, it seemed rather randomly. However, many of the kids were able to have classes whenever the opportunity arose and here again we supplied basic food to the children and also to our team of trainers.

The construction of the arts centre building in Kibera went on hold due to the pandemic but thanks to a very generous donation from our Trustee Anna Nygh, we were able to lay a concrete floor at the centre and also a roof covering, so that all the classes could continue in rain or sun with the children protected from the elements. With the help of another charity based in Hawaii, we were able to set up a screen and computer with the software to hold weekly zoom classes at the centre and various teachers around the world could offer their services. With the donation of ballet Bares from our dancer friends in Canada, the dance classes in particular were really well attended by the children and Melvin, their new teacher, has made huge progress with the students in his classes (which include some boys!).

The other positive news this year was that our colleagues in Paris who had hosted the two ballet girls visit to France the August before for summer school classes, said that they are planning to start a French Foundation called Anno's Arts to help support the Kenyan programme in particular. As the Blond Trust donations go specifically to support Malawi, this was great news. Anno's Arts hopes to be operational by summer 2021.

Fundraising activities

In October a group of friends, Bee, Karen, Kate and Daisy, did a sponsored swim down Lake Dinas in Snowdonia and raised over £4,000 to help keep the charity going.

FINANCIAL REVIEW

Reserves policy

The charity has no policy regarding reserves in place.

Anno's Africa Limited (Registered number: 06966878)

Report of the Trustees
for the Year Ended 31 December 2020

FUTURE PLANS

We have had to be very circumspect about future plans but will certainly do some fund raising, although it looks unlikely that we will be able to send a team to either Kenya or Nairobi within the next twelve months.

For future fund raising, we have been given some wonderful signed screenplays and TV scripts by friends of the charity, and will hold an auction of these and an exhibition of the children's art work late in 2021.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The co-founders of the charity appointed trustees recruited amongst themselves, colleagues, associates and acquaintances within the Artistic Field.

The primary objective was to garner the requisite amount of expertise, both to initially set up and run the organisation, and also to allow significant future development.

The trustees are envisaged to remain in place until such a time as they no longer wish or are unable to continue for whatever reason.

In the event of the resignation of a trustee, the Charity will appoint a new member to the board of trustees, again recruited from suitable candidates within the Artistic Field.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
06966878 (England and Wales)

Registered Charity number
1131645

Registered office
Tu Hwnt i'r Gors
Llannor
Pwllheli
Gwynedd
LL53 8PX

Trustees
A Birkin Writer
A Corduner Actor
H Mills Actress
Ms C A Nygh Teacher
O R Lewis Theatre Director
S L Hamilton Designer
L Craig Self-employed
S F Chandler Marketing Manager

Independent Examiner
Lis Daly F.C.A.
Griffith, Williams & Co
Chartered Accountants
36 Stryd Fawr
Pwllheli
Gwynedd
LL53 5RT

Anno's Africa Limited (Registered number: 06966878)

Report of the Trustees
for the Year Ended 31 December 2020

REFERENCE AND ADMINISTRATIVE DETAILS

The Trustees have delegated the day to day management of the charity to Bridget (Bee) Gilbert who is the de facto Chief Executiver of the charity.

Approved by order of the board of trustees on 14 December 2021 and signed on its behalf by:

A Birkin - Trustee

Independent Examiner's Report to the Trustees of
Anno's Africa Limited

Independent examiner's report to the trustees of Anno's Africa Limited ('the Company')

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

Lis Daly F.C.A.
Griffith, Williams & Co
Chartered Accountants
36 Stryd Fawr
Pwllheli
Gwynedd
LL53 5RT

Date:

Anno's Africa Limited

Statement of Financial Activities
for the Year Ended 31 December 2020

	Notes	Unrestricted fund £	Restricted funds £	31.12.20 Total funds £	31.12.19 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		22,693	7,000	29,693	74,358
Other trading activities	2	3,021	-	3,021	4,421
Total		25,714	7,000	32,714	78,779
EXPENDITURE ON					
Raising funds		-	-	-	706
Charitable activities					
Providing workshops		7,953	7,000	14,953	52,136
School fees		3,299	-	3,299	5,121
Other		14,929	-	14,929	12,070
Total		26,181	7,000	33,181	70,033
NET INCOME/(EXPENDITURE)		(467)	-	(467)	8,746
RECONCILIATION OF FUNDS					
Total funds brought forward		8,216	-	8,216	(530)
TOTAL FUNDS CARRIED FORWARD		7,749	-	7,749	8,216

The notes form part of these financial statements

Balance Sheet
31 December 2020

	Notes	Unrestricted fund £	Restricted funds £	31.12.20 Total funds £	31.12.19 Total funds £
FIXED ASSETS					
Tangible assets	7	149	-	149	198
CURRENT ASSETS					
Cash at bank		13,108	-	13,108	9,058
CREDITORS					
Amounts falling due within one year	8	(5,508)	-	(5,508)	(1,040)
NET CURRENT ASSETS		<u>7,600</u>	<u>-</u>	<u>7,600</u>	<u>8,018</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7,749</u>	<u>-</u>	<u>7,749</u>	<u>8,216</u>
NET ASSETS		<u>7,749</u>	<u>-</u>	<u>7,749</u>	<u>8,216</u>
FUNDS					
Unrestricted funds	9			7,749	8,216
TOTAL FUNDS				<u>7,749</u>	<u>8,216</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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 14 December 2021 and were signed on its behalf by:

A Birkin - Trustee

Notes to the Financial Statements
for the Year Ended 31 December 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on reducing balance

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. OTHER TRADING ACTIVITIES

	31.12.20	31.12.19
	£	£
Card and Art sales	3,021	4,421
	<u> </u>	<u> </u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.12.20	31.12.19
	£	£
Depreciation - owned assets	49	66
	<u>49</u>	<u>66</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

5. STAFF COSTS

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

	31.12.20	31.12.19
Charity manager	1	1
	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	72,358	2,000	74,358
Other trading activities	4,421	-	4,421
Total	<u>76,779</u>	<u>2,000</u>	<u>78,779</u>
EXPENDITURE ON			
Raising funds	706	-	706
Charitable activities			
Providing workshops	50,136	2,000	52,136
School fees	5,121	-	5,121
Other	12,070	-	12,070
Total	<u>68,033</u>	<u>2,000</u>	<u>70,033</u>
NET INCOME	<u>8,746</u>	<u>-</u>	<u>8,746</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	(530)	-	(530)
TOTAL FUNDS CARRIED FORWARD	<u>8,216</u>	<u>-</u>	<u>8,216</u>

7. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 January 2020 and 31 December 2020	<u>560</u>
DEPRECIATION	
At 1 January 2020	362
Charge for year	49
At 31 December 2020	<u>411</u>
NET BOOK VALUE	
At 31 December 2020	<u>149</u>
At 31 December 2019	<u>198</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20 £	31.12.19 £
Wages control	(850)	(2,675)
Social security and other taxes	120	115
Accruals and deferred income	6,238	3,600
	<u>5,508</u>	<u>1,040</u>

9. MOVEMENT IN FUNDS

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	8,216	(467)	7,749
TOTAL FUNDS	<u>8,216</u>	<u>(467)</u>	<u>7,749</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

9. 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	25,714	(26,181)	(467)
Restricted funds			
Malawi project	7,000	(7,000)	-
	<u>32,714</u>	<u>(33,181)</u>	<u>(467)</u>

Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	At 31.12.19 £
Unrestricted funds			
General fund	(530)	8,746	8,216
	<u>(530)</u>	<u>8,746</u>	<u>8,216</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	76,779	(68,033)	8,746
Restricted funds			
Malawi project	2,000	(2,000)	-
	<u>78,779</u>	<u>(70,033)</u>	<u>8,746</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

9. MOVEMENT IN FUNDS - continued

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

	At 1.1.19 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	(530)	8,279	7,749
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>(530)</u>	<u>8,279</u>	<u>7,749</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	102,493	(94,214)	8,279
Restricted funds			
Malawi project	9,000	(9,000)	-
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>111,493</u>	<u>(103,214)</u>	<u>8,279</u>

10. RELATED PARTY DISCLOSURES

During the year, certain Trustees donated, in aggregate, amounts totalling £6,093 (2019: £6,078) to the charity.

As in the previous year, a donation of £4,000 was secured from a charitable fund linked to the industry in which a Trustee works and which that Trustee applied for on behalf of the charity.

Participants in a sponsored swim in October of a lake in Snowdonia raising over £4,000, included the charity's chief executive and the wife of one of the Trustees.