

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

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 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.

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:

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 |

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><u>7,749</u></u> | <u><u>-</u></u> | <u><u>7,749</u></u> | <u><u>8,216</u></u> |
| FUNDS | 9 | | | | |
| Unrestricted funds | | | | <u>7,749</u> | <u>8,216</u> |
| TOTAL FUNDS | | | | <u><u>7,749</u></u> | <u><u>8,216</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 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 |
|-----------------|----------|----------|
| | 1 | 1 |
| Charity manager | <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 | <u>49</u> |
| 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 | <u>6,238</u> | <u>3,600</u> |
| | <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) | - |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | <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 |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | <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) | - |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | <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.