

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.

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: .....

Statement of Financial Activities  
for the Year Ended 31 December 2021

|                             | Notes | Unrestricted<br>fund<br>£ | Restricted<br>funds<br>£ | 31.12.21<br>Total<br>funds<br>£ | 31.12.20<br>Total<br>funds<br>£ |
|-----------------------------|-------|---------------------------|--------------------------|---------------------------------|---------------------------------|
| 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                       |       | 22,049                    | 8,000                    | 30,049                          | 32,714                          |
| 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                       |       | 27,485                    | 8,000                    | 35,485                          | 33,181                          |
| 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 |       | 2,313                     | -                        | 2,313                           | 7,749                           |



Balance Sheet  
31 December 2021

|  | Notes | Unrestricted<br>fund<br>£ | Restricted<br>funds<br>£ | 31.12.21<br>Total<br>funds<br>£ | 31.12.20<br>Total<br>funds<br>£ |
|--|-------|---------------------------|--------------------------|---------------------------------|---------------------------------|
| 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<br>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                                    | 9     |                           |                          |                                 |                                 |
| Unrestricted funds                       |       |                           |                          | <u>2,313</u>                    | <u>7,749</u>                    |
| 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      |
|-----------------|---------------|---------------|
|                 | 1             | 1             |
| Charity manager | <u>      </u> | <u>      </u> |

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

|                            | Unrestricted<br>fund<br>£ | Restricted<br>funds<br>£ | Total<br>funds<br>£ |
|----------------------------|---------------------------|--------------------------|---------------------|
| 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<br>fund<br>£ | Restricted<br>funds<br>£ | Total<br>funds<br>£ |
|-----------------------------|---------------------------|--------------------------|---------------------|
|                             |                           |                          |                     |
| TOTAL FUNDS CARRIED FORWARD | 7,749                     | -                        | 7,749               |

7. TANGIBLE FIXED ASSETS

|  | Plant and<br>machinery<br>£ |
|--|-----------------------------|
| 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<br>£ | 31.12.20<br>£ |
|---------------------------------|---------------|---------------|
| 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<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31.12.21<br>£ |
|--------------------|----------------|----------------------------------|---------------------|
| 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<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|--------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds |                            |                            |                           |
| General fund       | 22,049                     | (27,485)                   | (5,436)                   |
| Restricted funds   |                            |                            |                           |
| Malawi project     | 8,000                      | (8,000)                    | -                         |
|                    | <hr/>                      | <hr/>                      | <hr/>                     |
| TOTAL FUNDS        | 30,049                     | (35,485)                   | (5,436)                   |
|                    | <hr/> <hr/>                | <hr/> <hr/>                | <hr/> <hr/>               |

Comparatives for movement in funds

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

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

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

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<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31.12.21<br>£ |
|--------------------|----------------|----------------------------------|---------------------|
| 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<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|--------------------|----------------------------|----------------------------|---------------------------|
| 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.