

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

	Page
Report of the Trustees	1 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 to 12

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.

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: .....

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		31,699	5,000	36,699	30,049
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		35,553	5,000	40,553	35,485
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		(1,541)	-	(1,541)	2,313



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	9				
Unrestricted funds				<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>28</u>	<u>37</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
	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	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 £
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	2,313	-	2,313
	<hr/>	<hr/>	<hr/>

7. TANGIBLE FIXED ASSETS

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

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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

9. MOVEMENT IN FUNDS

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

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)	-
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	36,699	(40,553)	(3,854)
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	7,749	(5,436)	2,313
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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)	-
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	30,049	(35,485)	(5,436)
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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.