

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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for the Year Ended 31 December 2023

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Report of the Trustees
for the Year Ended 31 December 2023

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 2023. 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 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, Syrcas Cimeria, 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. Cimeria 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 Cimeria 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

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 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

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		40,699	4,000	44,699	36,699
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		38,502	4,000	42,502	40,553
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		656	-	656	(1,541)

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		656	-	656	(1,541)
NET ASSETS/(LIABILITIES)		<u>656</u>	<u>-</u>	<u>656</u>	<u>(1,541)</u>
FUNDS	9				
Unrestricted funds				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	(1,541)	-	(1,541)
	<hr/>	<hr/>	<hr/>

7. TANGIBLE FIXED ASSETS

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

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/>
	3,526	7,840
	<hr/>	<hr/>

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	(1,541)	2,197	656
	<hr/>	<hr/>	<hr/>

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)	-
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	44,699	(42,502)	2,197
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	2,313	(3,854)	(1,541)
	<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	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/>

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.