



Books2Africa



Trustees Annual Report and Financial Statements 2020



www.books2africa.org

Books To Africa International (trading as Books2Africa) is a UK Registered Charity 1152599, in Special Consultative Status with the United Nations ECOSOC.

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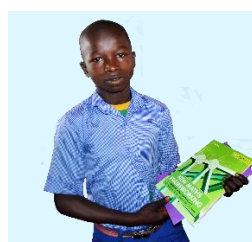
Organisational Profile

What Is Books2Africa About?

Books To Africa International (trading as Books2Africa) is a UK registered charity number 1152599 founded in 2012 that is committed to addressing two major problems faced by two communities simultaneously:

- ✓ **Reducing environmental waste in the UNITED KINGDOM**
- ✓ **Improving the quality of education in AFRICA.**

The charity achieves these dual objectives through the collection of books and educational resources that would otherwise be sent to landfill by individuals and organisations in the United Kingdom, processing, shipping, and distributing them instead to individuals and communities across Africa, where their use leads to an immediate and remarkable improvement in the quality of education for those in need.



Our mission is to improve the quality of education in Africa through the provision of books, computers and educational resources that enable students to acquire knowledge and achieve their full potential in a globalized world.

Books2Africa was founded in 2012 by 4 African students from the same family whose parents sponsored them to attend university in the UK. The charity has since shipped and distributed more than 1 million books to individuals and organisations across 20 African countries. The charity's current goal is to collect **1 million books every year** that would otherwise go to landfill in the UK, processing, shipping, and distributing them to improve the quality of education for individuals and communities in need across Africa. As an organisation in Special Consultative Status with the United Nations ECOSOC, Books2Africa's work is contributing towards achieving the United Nation's Sustainable Development Goals 4 and 12.

This document sets out the operational and financial performance of the charity and how, with your support as a collaborator, the charity's objectives and goals can continue to be achieved.

Our Founding Principles

As an organisation that works within very diverse communities in the UK and across the African continent, Books2Africa's approach is centred upon three key foundational principles that are shared by the founders as well as our supporters:



African-led Global Collaboration

Books2Africa is an organisation founded by African students in 2012, whose vision and passion for the continent's development continue to guide the charity's operational model and strategic priorities, within a framework that enables international collaboration and mutual respect. Books2Africa's founding members continue to play active roles within the Board of Trustees, together with Honorary Trustees who are appointed according to their expertise, ensuring the Board reflects the diversity within the communities served by the charity.



Universal Education

Books2Africa's definition of education is centred on a perspective of the world as a global community where different nations and civilisations can learn from one another to advance human development. Because every culture has something to teach us, sending Shakespeare's *Hamlet* to a reader in Africa, or promoting Achebe's *Things Fall Apart* to readers in the UK enables us to foster a more tolerant global community where donors and beneficiaries are equal collaborators. As such, the books we provide are determined by the curiosity and requests of the readers we serve.



Environmental and Financial Sustainability

Books2Africa accepts donations of not only new books but used books and educational resources too from the public, ensuring that more than 600 tonnes of books from UK households and the book trade are diverted from landfill yearly and *readcycled*. Furthermore, the overheads of the charity are funded from its Charity Shop, ensuring that 100% of donated funds are spent on shipping books to Africa for distribution. With the knowledge and consent of our book donors, up to 20% of donated books are traded via our UK Charity Shop, keeping the charity financially sustainable.

Two Things We Want To Change

1. Millions of books are being sent to landfill every year!

At least 13 million books, many in good and reusable condition, are thrown away and go to landfill in the UK every year according to conservative estimates by CODEP.



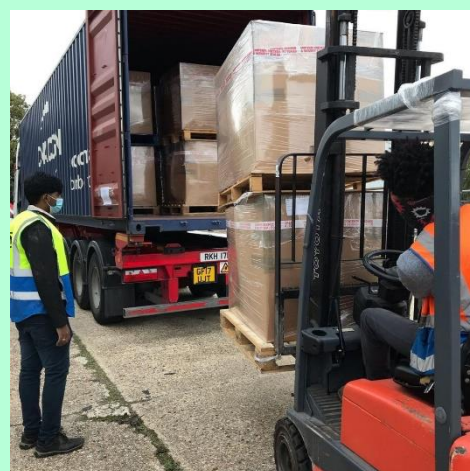
Tessa Boase, a University of Oxford Alumna and Books2Africa Sponsor.

Motivated By The Environment

“I’d feel so terribly sorry if these books, which are such wonderful things, ended up in landfill as if they were rubbish. Good books are to be treasured. I can’t bear to see books being treated like rubbish, so I wanted to find a more meaningful life for them. It’s not just dumping a box of charitable leftovers – you’re providing a specific, thoughtful service, which is great. Also, we have so many books here [in the UK], and I don’t like just taking them to a charity shop, where they’re just sitting in a box – we’ve got a surplus of books, and it’s really nice for them to go where they really will be appreciated, and pored over, and will inform young minds.”

[Read more on our website](#)

Like Tessa, several Books2Africa’s supporters wish to extend the life of their books and feel strongly about conserving the environment. Books2Africa currently receives an average of 80,000 donated books every month from across the UK.





2. Millions of students attending school in Africa are not learning!

The poor quality of education especially in rural parts of Africa as well as the unaffordability of educational resources discourages families especially those below the poverty line, from sending their children to school.



This Secondary School in Ganawuri, Nigeria, has classrooms with no desks, chairs, or books – a problem quite common in public schools across rural parts of Africa.

Motivated By Education

According to UNESCO's and The World Bank's latest reports, 90% of children who attend school in Africa (202 million children) still cannot read or write proficiently after finishing school in part because they lack books and educational resources. This was also echoed in a research by Fredriksen and Brar (2015, p3) which found that most Sub-Sahara African countries face severe book shortages even in core subjects. According to Fredriksen and Brar, the shortages of teaching and learning materials undermine quality learning, and investments in teaching and learning materials would likely have great impact on student achievements than investing the same amount of resources in other education inputs.

[Read more on our website](#)

More than 100,000 books are requested by projects across Africa every month through Books2Africa's online book request application form. Despite having enough donated books to meet this demand, majority of these projects cannot afford to fund the shipment cost, leaving the charity to rely on individual and corporate sponsors (The 1 Million Books Club).



1 Million Books Club



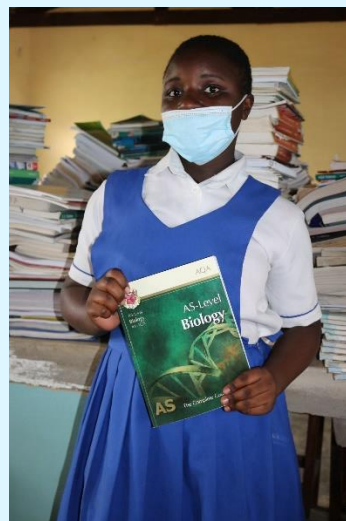
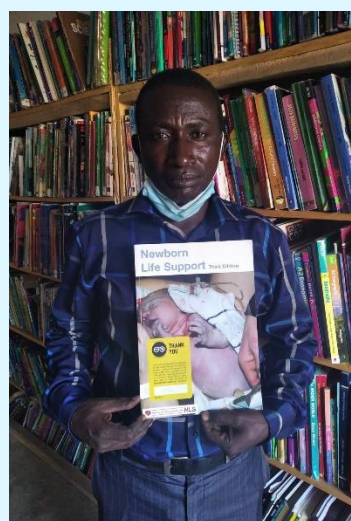
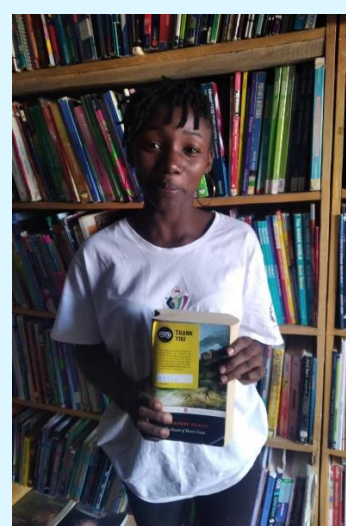
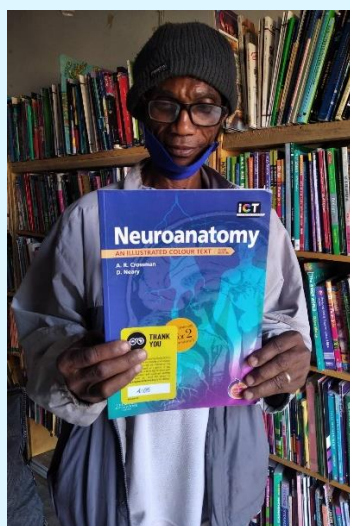
Your donation of **£8,000** ships a 40ft container of **40,000** books. Enough books for a community or university library.



Your donation of **£5,000** ships a 20ft container of **20,000** books. Enough books for all the schools in a rural community.



Your donation of **£500** ships a pallet of **1,000** books. Enough books for one school or departmental library.



The Journey of a Book



Your books set-off on a voyage across the world, finding their way from your quiet shelves to the curious hands of a student or teacher in Africa where they'll find new life and their pages will turn once again...but not without your help!



Every journey begins with packing and saying goodbye. But not to worry, your beloved books will soon be bringing joy and knowledge to someone else.



Your books arrive our UK Processing Centre where they are catalogued and sorted into categories ready for departure. But they cannot set sail without funding.



After 4-6 weeks travelling across the ocean, your books arrive, go through customs, and are delivered to the hands of students and teachers who joyfully welcome them with open minds.

Collection Fee contribution by book donors pay for first trip to our UK Warehouse to be checked and processed, ready for boarding.

Shipping Fee contribution by monthly donors and sponsors club pay for second trip to a seaport in an African country.

Distribution Fee contribution by recipients or their sponsors cover the cost of clearing, haulage, and local delivery.



The Impact of a Book



Milestone Academy, Tanzania

“We have seen improvements in all aspect of the language, plus children have developed a tendency of reading books and this has helped them improve their creativity and vocabulary.”

Books Delivered 1,000	Students Impacted 300	Teachers Impacted 25	Community Impacted Dar Es Salaam
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- Shipment sponsored by Milestone Academy.
- Books delivered 27 November 2019.
- Impact report published 24 February 2020. Read the full report at <https://books2africa.org/milestone-academy-tanzania/>

Governance

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended **31 December 2020**.

Reference and Administrative Details

Charity Registered Name	Books To Africa International
Registered Trademark	Books2Africa
Charity Registration No	1152599
Company Registration No	08528635
Principal and Registered Office	Unit 2, Barton Business Park, New Dover Road, Canterbury, Kent, CT1 3AA
Charity Contact Details	www.books2africa.org info@books2africa.org +441227392239
Trustees	Dr T Sango – Founding Trustee Dr P Sango – Founding Trustee Mr C Sango – Founding Trustee Mr G Sango – Founding Trustee Ms A Kieffer – Honorary Trustee Ms A Nandan – Honorary Trustee
Independent Examiner	Tracey Percy FCCA 12 Dover Street, Canterbury, Kent, CT1 3HD

Structure and Governance

Books To Africa International is a registered company limited by guarantee (08528635) and a registered charity (1152599) in the UK.

Objectives and Activities

Books2Africa is a UK registered charity that is improving the quality of education in Africa through the provision of books, computers & educational resources that enable individuals & communities to acquire knowledge & achieve their full potential in a globalized world. The charity collects, sorts & ships books & donated educational resources from individuals & organisations, reducing waste & increasing 'readcycling'.

Trustees Annual Report 2020

Directors' Report

2020 will be remembered as the year that the Coronavirus (COVID-19) brought the entire world to a stand-still! Like most, the pandemic caught us by surprise and affected our operations in several ways. Thankfully, none of our team members lost their lives and by quickly putting emergency safety measures in place, we managed to achieve zero cases of COVID on site!

In March 2020, the UK government initiated the first total lockdown and we had to stop operations for a few weeks. During this period, we rapidly put in place and improved upon existing measures that allowed us to initiate a staggered return at our UK Processing Centre within a month, with our admin, fundraising, marketing, and tech teams working from home. These measures included layout changes and one-way systems, workstation dividers, social distancing markers and signage, wearing of facemasks, temperature checks, hand sanitising and a more rigorous cleaning regime.

With the sudden interruption to cash donations and charity shop income, we applied and received a COVID-19 grant from the Canterbury City Council as well as a Bounce Back Loan through our bank. These cash injections enabled the charity to make more permanent adjustments to resume operations fully and remain COVID compliant. These adjustments included, but not limited to; installation of a split-unit air conditioning system to help improve airflow within enclosed spaces and the renovation/conversion of a storage bay into a working area to expand our Tech Refurbishing Programme and better accommodate social distancing. Furthermore, 4 of 5 Books2Africa Distribution Centres in Africa shut down because of the pandemic, which prompted us to accelerate the development of Books2Africa Curiosity Front End - our online book catalogue that enables people in Africa to browse, reserve and receive available books without the need to visit our Distribution Centres in person.

Despite the challenges of COVID-19, our brave team members remained committed to the cause! We collected and saved close to 400,000 books from going to landfill in the UK, processed and shipped close to 500,000 books to individuals and communities across Africa and re-launched our Technology Refurbishing Programme allowing people to request Personal Study Kits for working or studying from home.

So, a huge thank you to all our team members, supporters, and sponsors. Although the pandemic is not over yet, we are more confident about the future knowing that we can always count on your support, even in such difficult times.

Thank you!

Dr Tonson Sango
On behalf of the Board of Trustees

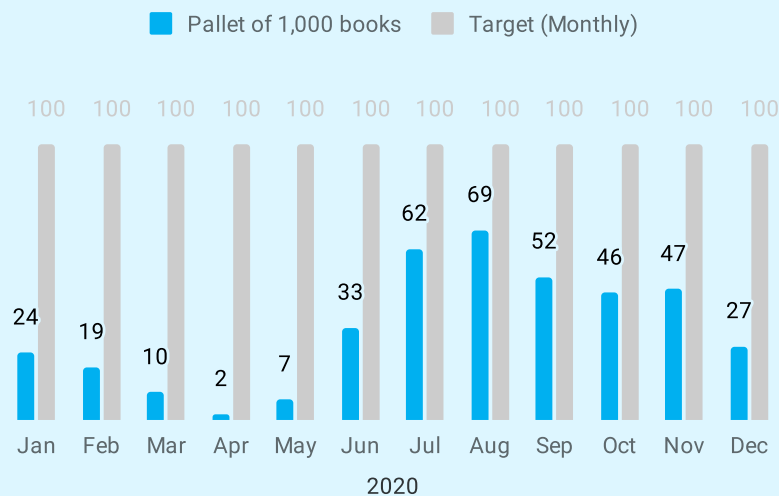
Key Performance Indicators 2020

1.

Books Saved From Landfill in the UK

This KPI measures how many books individuals and organisations donated to Books2Africa during the year as opposed to sending them to landfill in the UK.

Year Total	398,000	Yearly Target	1,200,000
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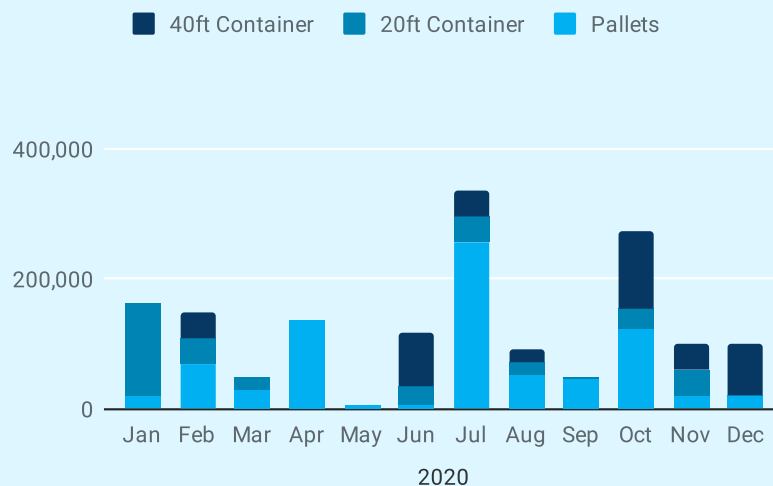


2.

Books Requested By People Across Africa

This KPI measures how many books individuals and organisations in Africa requested from Books2Africa via our online Book Request Application Form.

Year Total	1,569,246	Yearly Target	1,000,000
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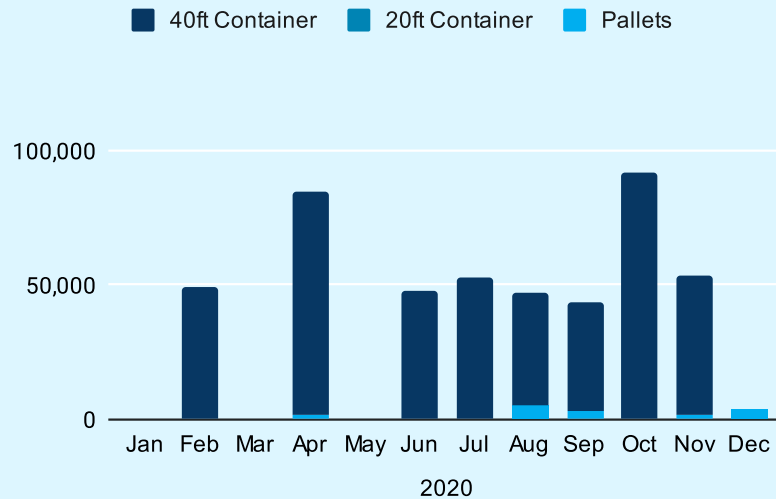


3.

Books Shipped To People Across Africa

This KPI measures how many books were shipped from the UK to Africa, directly to individuals and organisations, and indirectly via Books2Africa Distribution Centres.

Year Total	475,341	Yearly Target	1,000,000
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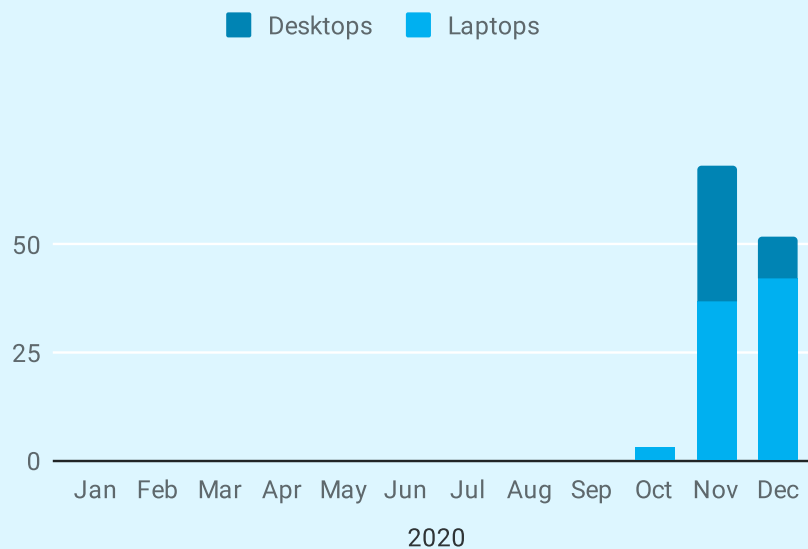


4.

Computers Requested By People Across Africa

This KPI measures how many laptops and desktops, individuals and organisations in Africa requested from Books2Africa via our online Book Request Application Form and online Personal Study Kit Application Form.

Year Total	123	Yearly Target	1,000
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5.

Computers Shipped To People Across Africa

This KPI measures how many laptops and desktops were shipped from the UK to Africa, directly to individuals and organisations, and indirectly via Books2Africa Distribution Centres, as part of Book Shipments or Personal Study Kits. As our Tech Refurbishing Programme was re-launched in October 2020, there was insufficient data on our Admin Dashboard to generate a chart.

Year Total	13	Yearly Target	1,000
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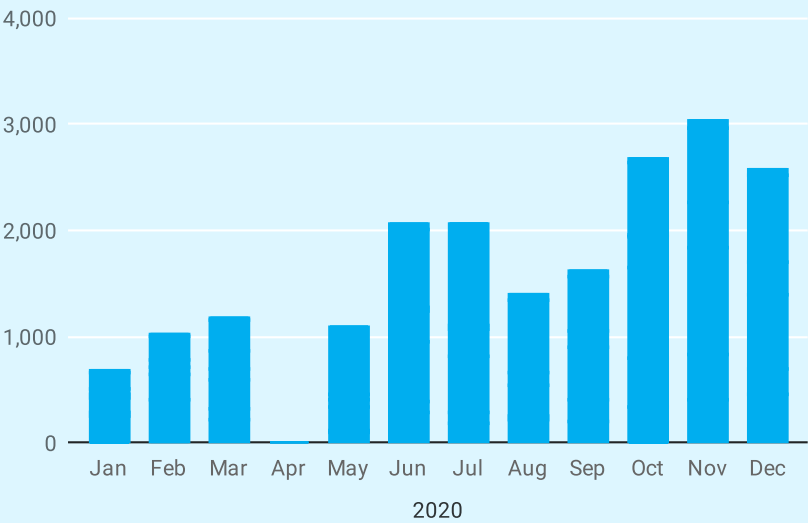


6.

Books Sold Via Charity Shop To Fund Overheads

This KPI measures how many books were sold via our Charity Shop, online and in store, to raise money to fund the charity's overhead costs – rent, rates, bills, staff, stationery, etc.

Year Total	19,355	Yearly Target	200,000
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7.

Countries Impacted in Africa

This KPI measures how many countries in Africa have received books or computers from Books2Africa.

Year End Total	21	Overall Target	55
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Independent Examiners Report 2020

I report to the trustees on my examination of the financial statements of Books to Africa International ('the charity') for the year ended 31 December 2020.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements 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 the 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

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies. 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 charity as required by section 386 of the 2006 Act; or
2. The financial statements do not accord with those records; or
3. The financial statements 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 financial statements 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.



Tracey Pearcy FCCA

Levicks Chartered Accountants, 12 Dover Street, Canterbury, Kent, CT1 3HD.

Statement of Financial Activities 2020

INCOME AND EXPENDITURE ACCOUNT

Year Ended 31 December 2020	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £	Total Funds 2019 £
Income and Endowments					
Donations and legacies	5	56,303		56,303	61,206
Charitable activities	6	207,317		207,317	92,470
Other income	7	3,339		3,339	2,554
Total Income		266,959		266,959	156,230
Expenditure					
Expenditure on charitable activities	8,9	272,439		272,439	167,705
Other expenditure	10	9,002		9,002	(42,501)
Total Expenditure		(281,441)		(281,441)	(125,204)
Net (expenditure)/income and net movement in funds		(14,482)		(14,482)	31,026
Reconciliation of Funds					
Total funds brought forward		56,397	(41,640)	14,757	(16,269)
Total Funds carried forward		41,915	(41,640)	275	14,757

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 19 to 27 form part of these financial statements.

Statement of Financial Position 2020

31 December 2020	Note	2020		2019	
		£	£	£	£
FIXED ASSETS					
Tangible fixed assets	15		11,304		15,073
CURRENT ASSETS					
Stocks	16	40,000		55,000	
Debtors	17	15,826		1,612	
Cash at bank and in hand		998		5,473	
		56,824		62,085	
CREDITORS: amounts falling due within one year	18	21,501		27,424	
NET CURRENT ASSETS			35,323		34,661
TOTAL ASSETS LESS CURRENT LIABILITIES			46,627		49,734
CREDITORS: amounts falling due after more than one year	19		46,352		34,977
NET ASSETS			275		14,757
FUNDS OF THE CHARITY					
Restricted funds			(41,640)		(41,640)
Unrestricted			41,915		56,397
Total Charity Funds	22		275		14,757

For the year ending 31 December 2020 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on **17 September 2021**, and are signed on behalf of the board by:



Dr Tonson Sango
Director



Dr Precious Sango
Director

The notes on pages 19 to 27 form part of these financial statements.

Notes To the Financial Statements 2020

1. General information

The charity is a private company limited by guarantee, incorporated and registered in England and Wales and a registered charity in England and Wales. The address of the registered office is Unit 2, Barton Business Park, New Dover Road, Canterbury, Kent, CT1 3AA.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value in accordance with FRS 102.

Going concern

There are no material uncertainties about the charity's ability to continue.

Income tax

The taxation expense recognised in the Statement of Financial Activities represents the aggregate amount of current and deferred tax recognised in the reporting period.

Current tax is recognised on taxable income or expenditure for the current and past periods. Current tax is measured at the amounts of tax expected to be paid or recovered using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes. Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal.

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction

will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Intangible assets

Intangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated amortisation and impairment losses. Any intangible assets carried at revalued amounts, are recorded at the fair value at the date of revaluation, as determined by reference to an active market, less any subsequent accumulated amortisation and subsequent accumulated impairment losses. Intangible assets acquired as part of a business combination are only recognised separately from goodwill when they arise from contractual or other legal rights, are separable, the expected future economic benefits are probable and the cost or value can be measured reliably.

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful life of that asset as follows:

Goodwill	-	100% straight line
Social Media Hits	-	100% straight line

If there is an indication that there has been a significant change in amortisation rate, useful life or residual value of an intangible asset, the amortisation is revised prospectively to reflect the new estimates.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Motor Vehicles	-	25% reducing balance
Computer Equipment	-	25% reducing balance
Furniture Equipment	-	25% reducing balance

Impairment of fixed assets

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the company are assigned to those units.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

Finance leases and hire purchase contracts

Assets held under finance leases and hire purchase contracts are recognised in the statement of financial position as assets and liabilities at the lower of the fair value of the assets and the present value of the minimum lease payments, which is determined at the inception of the lease term. Any initial direct costs of the lease are added to the amount recognised as an asset.

Lease payments are apportioned between the finance charges and reduction of the outstanding lease liability using the effective interest method. Finance charges are allocated to each period so as to produce a constant rate of interest on the remaining balance of the liability.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument. Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument. Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

4. Limited by guarantee

Books To Africa International is a company limited by guarantee and accordingly does not have a share capital.

Each member of the company undertakes to contribute such amounts as may be required not exceeding £1 to the assets of the charitable company in the event of it's being wound up while he or she is a member, or within one year after he or she ceases to be a member.

5. Donations and Legacies

	Unrestricted Funds £	Total Funds 2020 £	Unrestricted Funds £	Total Funds 2019 £
DONATIONS				
Single Donations	11,492	11,492	18,906	18,906
GRANTS				
Grants receivable	19,811	19,811	42,300	42,300
Small business support grant	25,000	25,000	-	-
	56,303	56,303	61,206	61,206

6. Charitable activities

	Unrestricted Funds £	Total Funds 2020 £	Unrestricted Funds £	Total Funds 2019 £
Book Sales	75,341	75,341	32,235	32,235
International shipping	60,575	60,575	26,972	26,972
Collections	71,401	71,401	33,263	33,263
	207,317	207,317	92,470	92,470

7. Other income

	Unrestricted Funds £	Total Funds 2020 £	Unrestricted Funds £	Total Funds 2019 £
Gift Aid Income	207,317	207,317	92,470	92,470

8. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Total Funds 2020 £	Unrestricted Funds £	Total Funds 2019 £
Charitable Activity	251,641	251,641	167,042	167,042
Support costs	20,798	20,798	663	663
	272,439	272,439	167,705	167,705

9. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support Costs £	Total Funds 2020 £	Total Funds 2019 £
Charitable Activity	251,641	-	251,641	167,042
Governance costs	-	20,798	20,798	663
	251,641	20,798	272,439	167,705

10. Other expenditure

	Unrestricted Funds £	Total Funds 2020 £	Unrestricted Funds £	Total Funds 2019 £
Sub Contract Labour	9,002	9,002	(42,501)	(42,501)

11. Net (expenditure)/income

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

	2020 £	2019 £
Sub Contract Labour	9,002	(42,501)

12. Independent examination fees

	2020 £	2019 £
Fees payable to the independent examiner for: Independent examination of the financial statements	500	500

13. Trustee remuneration and expenses

One or more trustees has been paid remuneration or received other benefits from employment with the charity. The trustees Dr T Sango and Dr P Sango have received money in relation to costs incurred in the running of the charity and subsistence payments whilst working on the charity's behalf. Dr T Sango started a new employment with the charity on 1 June 2020. The employment contract is in agreement with the Memorandum & Articles. The trustee (Mr T Sango) will remain Chair of the Board of Trustees but has lost his voting rights. The charity has repaid £15,705 by the year end clearing all amounts due to the trustees by the charity (2019 - £15,705). Dr P Sango had lent the charity on a 3-year term £20,000, starting in April 2017, which has been fully repaid in the year at 0% interest as agreed with the trustee in the previous year.

14. Intangible assets

	Goodwill £	Development costs £	Total £
Cost			
At 1 January 2020 and 31 December 2020	16,315	306	16,621
Amortisation			
At 1 January 2020 and 31 December 2020	16,315	306	16,621
Carrying amount			
At 31 December 2020	-	-	-
At 31 December 2019	-	-	-

15. Tangible fixed assets

	Motor vehicles £	Equipment £	Furniture Equipment £	Total £
Cost				
At 1 January 2020 and 31 December 2020	20,097	1,491	5,920	27,508
Depreciation				
At 1 January 2020	8,792	902	2,741	12,435
Charge for the year	2,827	147	795	3,769
At 31 December 2020	11,619	1,049	3,536	16,204
Carrying amount				
At 31 December 2020	8,478	442	2,384	11,304
At 31 December 2019	11,305	589	3,179	15,073

16. Stocks

	2020 £	2019 £
Raw materials and consumables	40,000	55,000

The value of stock at the year end is £40,000. This represents 400,000 books which have been sorted, cleaned and boxed ready for shipping. The estimated market value of the stock to replace would cost at least £400,000. Therefore, it would cost the charity £400,000 to replace this stock.

17. Debtors

	2020 £	2019 £
Prepayments and accrued income	8,358	-
Other debtors	7,468	1,612
	15,826	1,612

18. Creditors: amounts falling due within one year

	2020 £	2019 £
Bank loans and overdrafts	4,399	3,320
Accruals and deferred income	1,000	1,000
Social security and other taxes	1,102	-
Director loan accounts	-	15,705
Other creditors	15,000	7,399
	21,501	27,424

19. Creditors: amounts falling due after more than one year

	2020 £	2019 £
Bank loans and overdrafts	36,400	-
Obligations under finance leases and hire purchase contracts	9,952	14,977
Dr P Sango Loan	-	20,000
	46,352	34,977

20. Finance leases and hire purchase contracts

The total future minimum lease payments under finance leases and hire purchase contracts are as follows:

	2020 £	2019 £
Not later than 1 year	9,059	4,508
Later than 1 year and not later than 5 years	893	10,469
	9,952	14,977

21. Pensions and other post-retirement benefits**Defined contribution plans**

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £416 (2019: £Nil).

22. Analysis of charitable funds**Unrestricted funds**

	At 1 January 2020 £	Income £	Expenditure £	At 31 December 2020 £
General funds	56,397	266,959	(281,441)	41,915
	At 1 January 2019 £	Income £	Expenditure £	At 31 December 2019 £
General funds	25,371	156,230	(125,204)	56,397

Restricted funds

	At 1 January 2020 £	Income £	Expenditure £	At 31 December 2020 £
Restricted fund	(41,640)	-	-	(41,640)

	At 1 January 2019 £	Income £	Expenditure £	At 31 December 2019 £
Restricted fund	(41,640)	-	-	(41,640)

23. Analysis of net assets between funds

	Unrestricted Funds £	Total Funds 2020 £
Tangible fixed assets	11,304	11,304
Current assets	56,824	56,824
Creditors less than 1 year	(18,901)	(18,901)
Creditors greater than 1 year	(48,952)	(48,952)
Net assets	275	275

	Unrestricted Funds £	Total Funds 2019 £
Tangible fixed assets	15,073	15,073
Current assets	62,085	62,085
Creditors less than 1 year	(27,424)	(27,424)
Creditors greater than 1 year	(34,977)	(34,977)
Net assets	14,757	14,757

24. Donated goods and volunteers

The charity receives most of its stock through books donated from organisations within the UK. The value has been placed at 10p per book as this reflects the work involved of preparing the books ready for shipping to Africa.

Volunteers also offer their labour free of charge as and when they are needed and available.

25. Related parties

There were no related parties' transactions in the year.