

REGISTERED CHARITY NUMBER: 1153361
REGISTERED COMPANY NUMBER: CE000055

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 October 2020
for
African Adventures Foundation**



aaf.african-adventures.co.uk

Butler & Co Audit Limited
Chartered Accountants & Registered Auditors
Bennett House
The Dean
Alresford
Hampshire
SO24 9BH

African Adventures Foundation

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for the Year Ended 31 October 2020**

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**African Adventures Foundation
Report of the Trustees Including Directors Report
for the Year Ended 31 October 2020**

The trustees present their report with the financial statements of the charity for the year ended 31 October 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our charitable objectives:

- The relief of people in Africa who are in need by reason of poverty, financial hardship, youth, age, ill-health, disability or other disadvantage.
- The advancement of education of people in Africa.
- Such other purposes as are exclusively charitable in accordance with the laws of England and Wales as the trustees may from time to time decide.

Significant activities

There is no denying that the past 18 months has been a very tough period for both African Adventures and The Foundation, and the impact on our partner schools has been considerable. We have worked hard to adapt to the situation and focus on longer-term aims for the Foundation, whilst trying to ensure continuation of funds provision for our partner schools.

Over the first few months of the pandemic, we became something of a food relief agency, providing emergency support to our partner schools in Africa. We achieved this through targeted email campaigns, and Foundation supporters really responded to the call to action.

For many of the children we support, the food they receive at school may be the only meal they eat that day. Widespread school and business closures in our host destinations – designed to curb the spread of Coronavirus – created much food insecurity and economic uncertainty.

As a result, in April 2020 we launched our ‘Fund a Food Parcel’ campaign, which aimed to raise the funds needed to enable our partner schools to continue running their feeding programmes for the duration of the school closures. Between April and June 2020, African Adventures Foundation raised £10,268 for our partner schools, enabling them to provide food security for families in their local communities when they needed it most. In November 2020, we launched our annual Christmas Meal Appeal fundraising campaign, which raised further funds for the essential feeding programmes.

Through this campaign, the Foundation raised £4,716. In January 2021, after nine months of closures, schools in our host destinations began to reopen. As volunteers were still unable to travel, our partner schools were in desperate need of additional funding in order to cope with the costs of reopening. For this reason, we launched an additional fundraising campaign to support with these costs, which raised a further £2,500.

Thanks to the generosity of our supporters, between April 2020 and April 2021, African Adventures Foundation funded 211,000 meals for the children at our partner schools.



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for the Year Ended 31 October 2020**

Another key focus of our work over the past 18 months has been helping to ensure that our partner schools were able to reopen safely to their students. As such, African Adventures Foundation provided funding for key equipment to promote good hygiene practices. Our partner schools in Kenya received funding for water tanks with taps for hand washing, as well as hand sanitiser, face masks and thermometers. To mitigate the economic impact of the pandemic, we also provided funding to help cover administrative costs such as rent, teachers' salaries, utility bills, textbooks, exam fees and exercise books. In Ghana, each of the 10 schools we support received a Veronica bucket in April 2021, funded by African Adventures Foundation. These simple but effective hand washing stations consist of a water tank with a tap installed and a basin underneath, so that staff and students can wash their hands in clean, running water. Ideally, each school needs two or three Veronica buckets to cater for the number of students who attend, and funding these will be one of our core aims over the next few months.

As a result of grant applications, African Adventures Foundation has been awarded funding for a new Water and Sanitation Hygiene (WASH) and Menstrual Health Management (MHM) programme which will benefit 8,253 girls and 7,798 boys who attend our partner schools in Zanzibar. Through a combination of educational workshops and construction of better sanitation facilities, the programme will enable the students to reach their full potential by ensuring that all children feel safe and able to attend school.

This programme is vitally important because, currently, all three of our partner schools in Zanzibar have inadequate sanitation facilities. At Fuoni School, there are just four latrine toilets for 3,727 children, with no toilet paper or hand-washing facilities. Similarly, at Kijito Upele School, there are just three latrines for 6,212 children; at Kinuni School, 6,102 children share just four latrine toilets. At all three schools, the water supply is dependent on rainfall. This lack of adequate facilities, combined with poor understanding of hygiene and menstrual health, has resulted in reduced attendance amongst boys and girls.

Our WASH & MHM programme will improve understanding of good hygiene amongst students through the delivery of hygiene education workshops at our partner schools. The Foundation will also fund the construction of new latrines and handwashing facilities, and the installation of clean piped water. This will enable the students to put their improved understanding of good hygiene into practice.

With volunteer groups unable to travel to our partner schools, key construction projects have had to be put on hold, due to a lack of financial and humanitarian support. That said, a small amount of construction work has taken place over the past 18 months, largely thanks to the support of major donors who have kindly provided funding via African Adventures Foundation. At two of our partner schools in Zanzibar, perimeter walls have been built to improve security and keep the children safe throughout the school day. The funding for these projects was provided by two UK schools who have previously travelled with African Adventures. Thanks to a generous donation from a previous volunteer, one of our partner schools in Kenya has also been able to relocate to a new, three-acre plot of land, and funding has been provided for the construction of three permanent, brick-built classrooms. The new land also has a water source, so a borehole has been dug to provide fresh water for the school. So far, two classrooms have been completed, and work has begun on the school's new toilets. Finally, another of our partner schools in Kenya relocated to a new site in 2020, and, thanks to funding provided by African Adventures Foundation, the school now has three permanent, brick-built classrooms.

African Adventures Foundation has provided vital support through an unprecedented and very difficult period of time. We are looking forward to continuing, and increasing, this support over the coming year, to help our partner schools through their recovery and into their future development.



**African Adventures Foundation
Report of the Trustees Including Directors Report
for the Year Ended 31 October 2020**

FUTURE EVENTS

The charity ran its successful Christmas Meal Appeal in late 2020 to help continue its successful food security programme, which is estimated to have raised almost £18,000 and funded 175,000 meals. A new 'Zero Hunger This Summer' fundraising campaign will launch in June, aiming to raise enough money to ensure all partner schools in Kenya, and some in Ghana, can deliver their feeding programmes over the summer months.

FINANCIAL REVIEW

Reserves policy

It is the intention of the trustees to maintain a level of reserves to sufficiently deal with an orderly wind up of the charity's affairs should it cease to function.

Going concern

The going concern basis of accounting has been applied, this is considered to be appropriate by the trustees as there are no material uncertainties related to events or conditions that may cast significant doubt about the ability of the company to continue as a going concern.

Investment policy

The charity has no long-term investments. Our reserves are held in instant access accounts and do not currently earn any interest. The trustees monitor and review the position on a regular basis and will consider if changes are appropriate to this approach.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document last updated February 2017, a deed of trust and constitutes a Charitable Incorporated Organisation.



**African Adventures Foundation
Report of the Trustees Including Directors Report
for the Year Ended 31 October 2020**

Organisational structure

African Adventures Foundation is managed fully by the charity's trustees who meet regularly to track the progress of the charity and do so on a voluntary basis. All administration costs (staff time, fundraising efforts and grant management) incurred by the charity are covered by African Adventures Ltd, enabling 100% of all core donations that the charity receives to be used for meeting its charitable objectives.

The board continued its policy of using any Gift Aid reclaimed to fund promotional initiatives designed to increase unrestricted income it receives. The day-to-day running of the Foundation has been managed by **nominated members** of staff at African Adventures Ltd. Grants are approved by the trustees, and the nominated persons in Africa responsible for distributing and managing grants are Alex Maina Muhoro (Kenya), Siva Vordzorgbe (Ghana) and Samson Zuberi (Zanzibar).

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Public Benefit

The trustees have a duty to 'have regard' to the Charity commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant. Our aims detail how we aim to help under resourced communities within Africa through support, and education which aims to build self-dependency and encourages this via education which is shown to have a long more lasting beneficial impact over than simply providing food and funding.

REFERENCE AND ADMINISTRATIVE DETAILS

Website address - aaf.african-adventures.co.uk

Registered Company number
CE000055 (England and Wales)

Registered Charity number
1153361

Registered office
Unit 4, Crescent House
Yonge Close
Eastleigh
Hampshire
SO50 9SX

Board of Trustees
D Mew
Alex Maina Muhoro
S Vordzorgbe
Ms C Nolan
Ms R Northover

Independent Examiner

Mrs J Butler FCA (Independent Examiner)
Butler & Co Audit Limited
Chartered Accountants
Bennett House
The Dean
Alresford
Hampshire
SO24 9BH

Approved by order of the board of trustees on 11/08/2021 and signed on its behalf by:



.....
D Mew – Trustee

**Independent Examiner's Report to the Trustees of
African Adventures Foundation**

Independent examiner's report to the trustees of African Adventures Foundation ('the CIO')

I report to the charity trustees on my examination of the accounts of the Charitable Incorporated Organisation for the year ended 31 October 2020.

Responsibilities and basis of report

As the Trustees of the Charity (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')

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters than an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently, I express no opinion as to whether the financial statements present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement

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:

- accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
- the accounts do not accord with those records; or
- 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
- 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.



Mrs J Butler FCA (Independent Examiner)
Butler & Co Audit Limited
Chartered Accountants & Registered Auditors
Bennett House
The Dean
Alresford
Hampshire
SO24 9BH

Date:

20 August 2021

African Adventures Foundation
Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 October 2020

	Notes	Unrestricted funds	Restricted funds	2020 Total funds	2019 Total funds
INCOMING RESOURCES:					
INCOME AND ENDOWMENTS FROM					
<i>Voluntary income: -</i>					
Donations and Legacies	2	86,674	100,910	187,584	93,525
Total incoming resources		<u>86,674</u>	<u>100,910</u>	<u>187,584</u>	<u>93,525</u>
RESOURCES EXPENDED:					
EXPENDITURE ON					
Cost of generating voluntary income	3	34,059	86,541	120,600	79,285
Charitable activities	4	1,926	2,543	4,469	5,563
Governance and support	5	48,211	-	48,211	3,476
Total resources expended		<u>84,196</u>	<u>89,084</u>	<u>173,280</u>	<u>88,324</u>
NET INCOME / (EXPENDITURE)		<u>2,478</u>	<u>11,826</u>	<u>14,304</u>	<u>5,201</u>
Transfers between funds	11	2,293	(2,293)	-	-
Net movement in funds		<u>4,771</u>	<u>9,533</u>	<u>14,304</u>	<u>5,201</u>
RECONCILIATION OF FUNDS					
Total funds brought forward	11	435	16,405	16,840	11,639
Total funds carried forward		<u>5,206</u>	<u>25,938</u>	<u>31,144</u>	<u>16,840</u>

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

The notes form part of these financial statements

African Adventures Foundation
Balance Sheet
31 October 2020

	Notes	Unrestricted funds	Restricted funds	2020 Total funds	2019 Total funds
CURRENT ASSETS					
Debtors	7	-	2,000	2,000	660
Cash at bank		7,036	23,938	30,974	18,160
		7,036	25,938	32,974	18,820
CREDITORS					
Amounts falling due within one year	8	(1,830)	-	(1,830)	(1,980)
NET CURRENT ASSETS		5,206	25,938	31,144	16,840
TOTAL ASSETS LESS CURRENT LIABILITIES		5,206	25,938	31,144	16,840
NET ASSETS		5,206	25,938	31,144	16,840
FUNDS					
Unrestricted funds	11	5,206	-	5,206	435
Restricted funds	11	-	25,938	25,938	16,405
TOTAL FUNDS		5,206	25,938	31,144	16,840

For the year ending 31 October 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.

11/08/2021

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:



.....
D Mew - Trustee

The notes form part of these financial statements

**African Adventures Foundation
Notes to the Financial Statements
for the Year Ended 31 October 2020**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) for accounting periods beginning after 31 October 2020, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and with the Charities Act 2011. The charity constitutes a public benefit entity as defined by FRS 102.

The financial statements are prepared on a going concern basis, under the historical cost convention. The activities are dependent on donation income and, as a consequence, the going concern basis for the charitable activities is dependent on donation income continuing.

The presentation currency of these financial statements is pounds sterling (£).

Income

All income is recognised in the Statement of Financial Activities once the charity becomes entitled to the resources and it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

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.

Donated services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), the general volunteer time is not recognised.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Taxation

The charity is exempt from corporation tax on its charitable activities subject to it meeting the conditions stipulated for that exemption.

Gift Aid

Gift Aid amount recovered on a donation is considered to be part of unrestricted funds in line with the information provided to donors, and is not classified as an addition to the same fund as the initial donation. Gift Aid in note 2 includes amounts recovered on donations made via third parties. The trustees believe the information provided on this policy to donors is sufficient clear and transparent. The board continued its policy of using any Gift Aid reclaimed to fund promotional initiatives designed to increase unrestricted income it receives.

Irrecoverable VAT

Where VAT cannot be recovered, it is charged against the cost heading to which the expenditure heading on which it arose.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. These comprise a general fund plus any designated funds deemed required by the trustees, set aside out of unrestricted funds, to provide for planned projects and other known contingencies.

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.

The notes form part of these financial statements

**African Adventures Foundation
Notes to the Financial Statements
for the Year Ended 31 October 2020**

2. DONATIONS & LEGACIES

	2020 £	2019 £
RESTRICTED		
Gift Aid	-	-
Donations – Kenya	75,289	21,567
Donations – Ghana	8,821	1,485
Other donations	16,800	13,482
	<u>100,910</u>	<u>36,534</u>
UNRESTRICTED		
Gift Aid	2,276	3,258
Donations – Kenya	20,825	1,587
Donations – Ghana	-	-
Other donations	18,573	52,146
Donated services (see note five)	45,000	-
	<u>86,674</u>	<u>56,991</u>
TOTAL	<u>187,584</u>	<u>93,525</u>

3. EXPENDITURE ON FUND RAISING

	2020 £	2019 £
RESTRICTED		
Project funding – Kenya	60,669	10,482
Project funding – Ghana	-	1,400
Project funding – General	-	-
Project funding – Buildings	25,872	11,290
	<u>86,541</u>	<u>23,172</u>
UNRESTRICTED		
Project funding – Kenya	7,542	2,003
Project funding – Ghana	-	-
Project funding – General	3,913	-
Project funding – Buildings	22,604	54,110
	<u>34,059</u>	<u>56,113</u>
TOTAL	<u>120,600</u>	<u>79,285</u>

4. EXPENDITURE ON CHARITABLE ACTIVITIES

	2020 £	2019 £
RESTRICTED		
School fees paid	743	2,106
Christmas parties	1,800	1,457
	<u>2,543</u>	<u>3,563</u>
UNRESTRICTED		
School fees paid	1,926	457
Christmas parties	-	1,543
	<u>1,926</u>	<u>2,000</u>
TOTAL	<u>4,469</u>	<u>5,563</u>

The notes form part of these financial statements

**African Adventures Foundation
Notes to the Financial Statements
for the Year Ended 31 October 2020**

5. EXPENDITURE ON GOVERNANCE AND SUPPORT

	2020 £	2019 £
SUPPORT COSTS (UNRESTRICTED)		
Donated services	45,000	-
Foundation fees	1,411	1,736
	<u>46,411</u>	<u>1,736</u>
GOVERNANCE COSTS (UNRESTRICTED)		
Independent examiners fees	1,800	1,740
	<u>1,800</u>	<u>1,740</u>
	<u>48,211</u>	<u>3,476</u>

All support costs are met directly by African Adventures Ltd. The trustees estimate that this would have cost the Charity £45,000 in the year ended 31 October 2020 if it had to meet these costs itself. This has therefore allowed a greater proportion of income to be used in pursuit of its Charitable aims and objectives. The trustees wish to express a debt of gratitude to African Adventures Ltd for its contribution and commitment.

6. TRUSTEES' REMUNERATION AND EXPENSES

There were no trustees' remuneration or other benefits for the year ended 31 October 2020 nor for the year ended 31 October 2019.

There were no trustees' expenses paid for the year ended 31 October 2020 nor for the year ended 31 October 2019.

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade debtors (restricted)	2,000	-
Accrued income (unrestricted)	-	660
	<u>2,000</u>	<u>660</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade creditors (unrestricted)	30	-
Bank overdrafts, repayable on demand (unrestricted)	-	660
Accrued expenses (unrestricted)	1,800	1,320
	<u>1,830</u>	<u>1,980</u>

9. RELATED PARTY DISCLOSURES

African Adventures Ltd

African Adventures Foundation is the official charity of African Adventures Ltd. African Adventures Ltd is a tour operator specialising in volunteer trips, and is ultimately controlled by Dan Mew, who also serves as a member of the board for African Adventures Foundation. The company contributes staff time to help organise fundraising events for the charity, and to support its day-to-day running. It is estimated that had African Adventures Foundation needed to pay for this support, it would have cost it about £45,000. It is therefore deemed that these are donated services.

DPM Investments Ltd

Daniel Mew, a trustee of African Adventures Foundation is a Director of DPM Investments Ltd, which made donations to the charity in the year totalling £2,814. These donations were not made to infer any form of benefit to DPM Investments Ltd.

The notes form part of these financial statements

African Adventures Foundation
Notes to the Financial Statements
for the Year Ended 31 October 2020

9. RELATED PARTY DISCLOSURES (continued)

A Maina Muhoro

Alex Maina Muhoro, a trustee, is also the founder of one of the schools we support (The Walk Centre). We do not believe there is any benefit arising to Alex Maina Muhoro from his connection to both parties.

10. COVID-19

The charity's partner schools in Ghana, Kenya and Zanzibar were forced to close intermittently to help combat the spread of COVID-19 in their respective communities. Coupled with the UK's own lockdown restrictions, the charity has not been able to deliver its regular programmes as planned.

The charity has also not been able to host any in-person fundraising events due to the COVID-19 pandemic. The trustees took the view that the risk of them being cancelled, and subsequently incurring a financial loss, was too great. The trustees instead opted to run online fundraising events in lieu of cancelling all events/campaigns.

The board took the decision to pause most of the charity's capital expenditure and/or infrastructure projects in order to focus on raising money for health and food security programmes for the most vulnerable beneficiaries.

11. FUNDS

	At 1 Nov 2019	Income	Expenditure	Transfer between funds	At 31 Oct 2020
RESTRICTED FUNDS					
KENYA					
Jubilee Academy	332	404	-	623	1,359
Ungana Academy	9,497	4,600	(12,521)	(335)	1,241
The Walk Centre	1,199	2,455	(3,322)	33	365
Mama Kerry	-	629	-	-	629
Child School	-	792	(743)	-	49
Chaddy Mission School	2,729	3,649	(5,378)	(1,000)	-
Cherish School	30	62,750	(56,833)	(30)	5,917
Lion Hill School	-	10	-	65	75
Bygrace School	30	-	-	-	30
Computers	10	-	-	(10)	-
GHANA					
Rhema Abutia	10	2,270	(2,188)	-	92
Dedzidi	408	1,120	(1,477)	-	51
TYSGI Child School Fees	480	720	-	(480)	720
Woe E.P	-	2,270	(2,188)	-	82
Aklorbordzi	-	2,420	(2,188)	-	232
Little Roses School	106	10	-	(31)	85
Gyapa Stoves	-	11	-	-	11
Other	74	-	-	(74)	-
ZANZIBAR					
Kijito Upele	1,500	-	(446)	(1,054)	-
Wash Programme	-	15,000	-	-	15,000
FUNDRAISING					
Christmas meal appeal	-	1,800	(1,800)	-	-
	16,405	100,910	(89,084)	(2,293)	25,938

The notes form part of these financial statements

African Adventures Foundation
Notes to the Financial Statements
for the Year Ended 31 October 2020

11. FUNDS (continued)

	At 1 Nov 2019	Income	Expenditure	Transfer between funds	At 31 Oct 2020
UNRESTRICTED FUNDS					
DESIGNATED					
KENYA					
St Trizah	-	884	(828)	-	56
Ungana	-	884	-	-	884
The Walk Centre	-	1,757	(1,589)	381	549
Destiny	-	8,317	(8,316)	-	1
Mama Kerry	-	3,101	(3,096)	-	5
Chaddy Mission School	-	384	(1,282)	1,000	102
Cherish School	-	384	-	30	414
Computers	-	-	-	10	10
Food Security Campaign	-	5,114	(5,074)	-	40
ZANZIBAR					
Kijito Upele	-	-	(1,054)	1,054	-
GENERAL					
Fundraising	-	-	-	631	631
School Fees	-	-	-	480	480
Gift aid	-	2,276	-	(1,898)	378
UK miscellaneous	-	-	-	439	439
General	435	18,573	(17,957)	166	1,217
Donated services	-	45,000	(45,000)	-	-
	435	86,674	(84,196)	2,293	5,206
TOTAL FUNDS	16,840	187,584	(173,280)	-	31,144

Further information about our current projects is available via our website - <https://aaf.african-adventures.co.uk/our-work/>

RESTRICTED FUNDS EXPENDITURE ADDITIONAL INFORMATION

KENYA

Ungana	The expenditure of £12,521 consisted of £699 project funding, £9,722 for land acquisition, £2,100 for building costs.
The Walk Centre	The expenditure of £3,322 consisted of £1,014 for land acquisition and £2,308 to cover the costs of an employee.
Child School	The expenditure of £743 was to cover school fees.
Chaddy Mission School	The expenditure of £5,378 was for building costs.
Cherish School	The expenditure of £56,833 consisted of £9,908 for building costs and £46,925 for land acquisition.

The notes form part of these financial statements

**African Adventures Foundation
Notes to the Financial Statements
for the Year Ended 31 October 2020**

RESTRICTED FUNDS NOTES (continued)

GHANA

Rhema Abutia	The expenditure of £2,188 was for building costs
Dedzidi	The expenditure of £1,477 was for building costs.
Woe E.P	The expenditure of £2,188 was for building costs
Aklorbordzi	The expenditure of £2,188 was for building costs.

ZANZIBAR

Kijito Upele	The expenditure of £466 was for building costs.
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FUNDRAISING

Christmas meal appeal	The expenditure of £1,800 was to meet the cost of funding meals
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12. A MESSAGE TO ALL DONORS

The trustees wish to express their gratitude to all donors, without whom it would not have been possible to do what we set out to do.

The notes form part of these financial statements