



Trustees' Annual Report for the period

Period start date
From 01 01 2022 To 31 12 2022

Section A

Reference and administration details

Charity name ANAK TNK United Kingdom

Other names charity is known by

Registered charity number (if any) 1159030

Charity's principal address Flat52, Kensington Mansions

Trebovir rd

Postcode

SW5 9TE

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|----------------------------|-----------------|-----------------------------------|---|
| 1 | Valeria MANCA | Chair | | Yes |
| 2 | Mathieu PELIER | Contact | | Yes |
| 3 | Béatrice GROUT DE BEAUFORT | | | Yes |
| 4 | | | | |
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| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

Valeria MANCA = Chair of the Charity

Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|---|
| Type of governing document (eg. trust deed, constitution) | Constitution |
| How the charity is constituted (eg. trust, association, company) | CIO |
| Trustee selection methods (eg. appointed by, elected by) | Paragraph 9 and 10 from the constitution document Natural persons Resolution of Charity's trustees meeting |

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

- the charity's organisational structure and any wider network with which the charity works;
The original foundation is Tnk in the Philippines (Manila) (1998). The first European affiliated fundraising charity created was Anak-Tnk France.
Relationship with any related parties
Common communication policy. Monthly meeting with TnK Foundation. Transfer of funds to the Foundation in the Philippines.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objectives of the CIO are: 1) the prevention or relief of poverty 2) the advancement of education 3) the relief of those in need because of youth, ill health, disability, financial hardship or other disadvantage worldwide and in particular to the benefit of children living without secure or adequate accommodation in the streets, slums and refuse areas of Manila in the Philippines.

Fundraising events in the UK (London) and transfer of funds to the Tnk Foundation in Manila to buy food (mainly rice), pay for medicine, pay for other needs of the foundation within the scope of its mission.

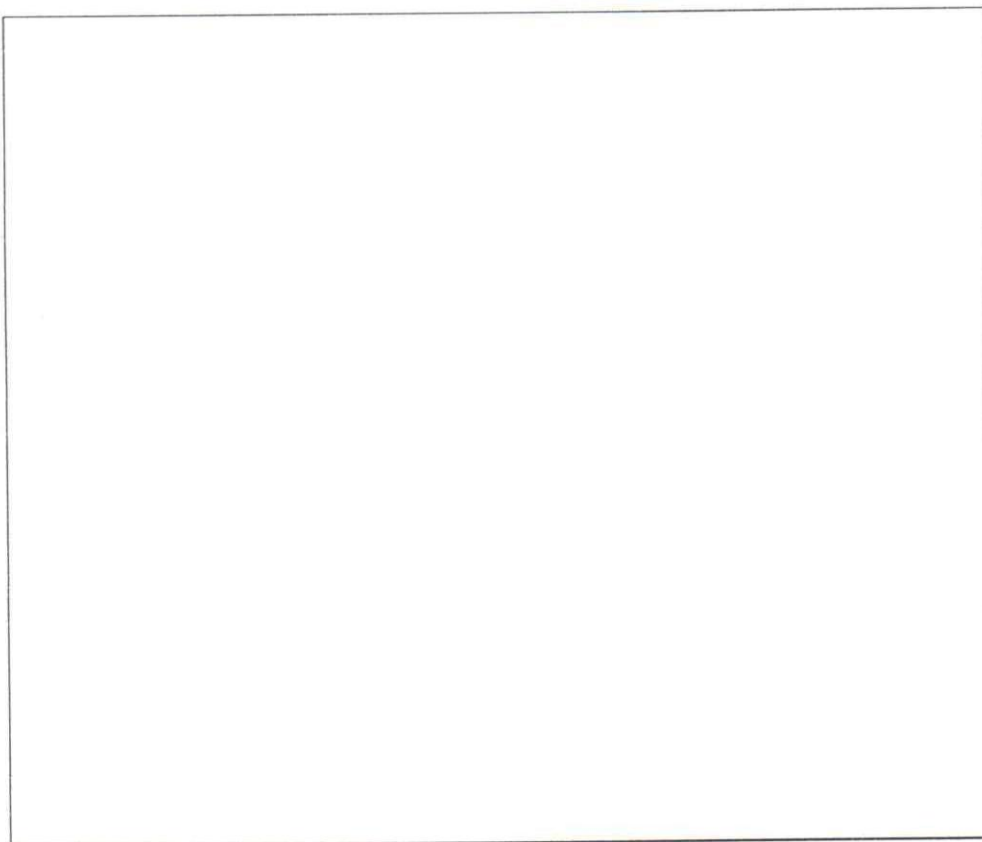
I, Mathieu PELIER of 57 The Avenue, Sunbury, TW16 5HY, do solemnly and sincerely declare, that the Trustees of Anak UK have had regard to the guidance issued by the Charity Commission on public benefit, and I make this solemn declaration conscientiously believing the same to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

In 2022, Anak-Tnk UK was able to collect GBP14,012 and to transfer GBP14,034 to the Tnk Foundation in Manila to help buying rice and other basic goods and medicine for the street children of Manila.

Section E Financial review

Brief statement of the charity's policy on reserves

Anak-Tnk has no other fixed costs than the monthly bank account fees of less than GBP100/year. Each year, Anak-Tnk UK tries to consistently send approximately between GBP15,000 and 20,000 to the Tnk Foundation as it is crucial for the foundation to be able to offer a stable and secure environment to its benefactors.

Details of any funds materially in deficit

Anak-Tnk UK has a cash position of GBP11,018 as at 31/12/2022. Anak-Tnk UK has a sound financial position at the end of 2022, as it has cash only and no debt.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

- the charity's principal sources of funds (including any fundraising);
Fundrasing events (concert, Auction sale, etc)
Second-hand clothes sale
A couple of "large amount" (>400GBP) donors

Section F Other optional information

The main risk for Anak-Tnk UK to stop operating is a lack of volunteers to run it and organize the fundraising events.

It is also key for Anak-Tnk UK to have a large base of small recurring donors.

Section G Declaration

The trustees declare that they have approved the trustees' report above.


Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

| | |
|---|--|
|  | |
| Mathieu PÉLISSIER | |
| Contact | |
| 22/10/2023 | |

ANAK-TnK UK Annual Accounts 2022

Receipts = **GBP 14,012**

Of which

Fundraising events:

| | |
|---------------------|-------|
| Sales (Auction) | 4,505 |
| Sales (Concert) | 1,767 |
| Second Hand clothes | 841 |

Donations:

| | |
|-------------------|-------|
| regular donations | 1,124 |
| XL Donor (>£400) | 5,590 |

Financial receipts:

| | |
|----------|---|
| Interest | 8 |
|----------|---|

HMRC:

| | |
|----------|-----|
| Gift Aid | 177 |
|----------|-----|

Payments = **GBP 14,140**

Of which

Transfers:

| | |
|--|----------|
| Transfers to TnK Foundation (Philippines) | - 14,034 |
|--|----------|

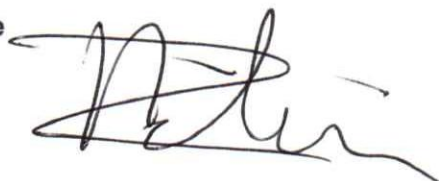
Costs:

| | |
|----------------------|------|
| FX Payment Charge | - 25 |
| Bank account charges | - 81 |

Net result = **GBP – 14,140**

Signed by:

Mathieu PELIER, Trustee





CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Anak-Tnk United Kingdom

No. (if any)
1150030

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/01/2022

To

Period end date
31/12/2022

Section A Receipts and payments

| | Unrestricted funds | Restricted funds | Endowment funds | Total funds | Last year |
|---|--------------------|------------------|------------------|------------------|------------------|
| | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ |
| A1 Receipts | | | | | |
| Donations | 6,714 | - | - | 6,714 | - |
| Sales (Auction) | 4,505 | - | - | 4,505 | - |
| Sales (Concert) | 1,767 | - | - | 1,767 | - |
| Second hand clothes | 841 | - | - | 841 | - |
| Interest | 8 | - | - | 8 | - |
| HMRC - Gift Aid | 177 | - | - | 177 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 14,012 | - | - | 14,012 | - |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 14,012 | - | - | 14,012 | - |
| A3 Payments | | | | | |
| TnK Foundation - Philippines (Manila) | 14,034 | - | - | 14,034 | - |
| FX payment charges | 25 | - | - | 25 | - |
| Bank account charges | 81 | - | - | 81 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 14,140 | - | - | 14,140 | - |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 14,140 | - | - | 14,140 | - |
| Net of receipts/(payments) | - 128 | - | - | - 128 | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | - | - | - | - | - |
| Cash funds this year end | - 128 | - | - | - 128 | - |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|--|-------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | CAF Bank Online | 11,018 | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 11,018 | - | - |
| (agree balances with receipts and payments account(s)) | | Agree | Correct | OK |


| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|--------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|----------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|--|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|----------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| | | |
|---|----------------|------------------|
| Signature | Print Name | Date of approval |
|  | Mathieu PELIER | 22/10/23 |