

# Trustees' Report & Accounts

## Anonymous Child

Charity number: 1166698



**ANONYMOUS  
CHILD**

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### REPORT OF THE TRUSTEES FOR THE YEAR ENDING 31 DECEMBER 2021

The trustees of Anonymous Child ("AC"), a Charitable Incorporated Organisation ("CIO"), present their annual report and unaudited accounts for the year ended 31 December 2021 and confirm that they comply with the requirements of the Charities Act 2011 and AC's governing document.

In preparing this document, the trustees note the typographical error in the annual report for the year ending 31 December 2021, which stated in the introductory paragraph that the annual report and unaudited accounts presented at that time were for the year ending 31 December 2019. This should have read "2020". The title of the report and the financial period in the accounts themselves were correctly stated.

### AIMS & OBJECTIVES

AC aims to fight the cycle of poverty and inequality through the power of education that enables the most vulnerable group of society – children and young adults – to become a positive driving force within their communities. We envision a world where all children and young people, regardless of their economic background, are given access to high-quality education and care to ensure a fair start in life and set them on the path towards a brighter future.

Our registered objects are the relief of those in need because of youth, age, ill-health, disability, financial hardship or other disadvantage and any other solely charitable purpose for the public benefit under English law as the Trustees may specify. We aim to fulfil these objectives by supporting and providing education initiatives such as afternoon classes, mentorship programmes, continuing development classes for teachers, scholarships, and grants.

### REVIEW OF ACTIVITIES AND ACHIEVEMENTS

During the period covered by this Report (1 January 2021 to 31 December 2021), Anonymous Child's programme in co-operation with Anonymous Child Peru, a charity registered in Peru, and Fe Y Alegria remained closed in accordance with local Coronavirus restrictions. We look forward to reopening the school once all restrictions are lifted.

### FUTURE PLANS

In conjunction with its associated charities in Germany, the USA and Peru, Anonymous Child continues to explore and consider opportunities and other programmes to expand our work and reach. The funding is in place for the after-school class to relaunch once we are given the go-ahead, and the students will be provided – as previously – with a meal between the end of the morning state education and our after-school classes. That aside, our focus will be to explore other opportunities and to ensure any such future projects financially viable.

## FINANCIAL REVIEW

The trustees have agreed to prepare cash-based receipts and payments accounts in accordance with Section 133 of the Charities Act 2011.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>Anonymous Child</b>	No (if any) <b>1166698</b>
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## Receipts and payments accounts

**CC16a**

For the period from	Period start date 01/01/2021	To	Period end date 31/12/2021
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### 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 £
<b>A1 Receipts</b>					
Fundraising events	-	-	-	-	-
Individual donations	1,897.92	-	-	1,897.92	732.62
Grant income	-	-	-	-	-
Other income	-	-	-	-	-
Refund	-	-	-	-	6.88
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	1,897.92	-	-	1,897.92	739.50
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	1,897.92	-	-	1,897.92	739.50
<b>A3 Payments</b>					
Charitable activities	-	-	-	-	-
Cost of fundraising events	-	-	-	-	-
Administrative expenses	(343.46)	-	-	(343.46)	(535.20)

Bank interest and charges	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>(343.46)</b>	<b>-</b>	<b>-</b>	<b>(343.46)</b>	<b>(535.20)</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>(343.46)</b>	<b>-</b>	<b>-</b>	<b>(343.46)</b>	<b>(535.20)</b>
<b>Net of receipts/(payments)</b>	<b>1,554.46</b>	<b>-</b>	<b>-</b>	<b>1,554.46</b>	<b>204.30</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>1,578.85</b>	<b>-</b>	<b>-</b>	<b>1,578.85</b>	<b>1,374.55</b>
<b>Cash funds this year end</b>	<b>3,133.31</b>	<b>-</b>	<b>-</b>	<b>3,133.31</b>	<b>1,578.85</b>

## 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 £
<b>B1 Cash funds</b>	General reserve	3,133.31	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>3,133.31</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-

	-	-	-
	-	-	-
	-	-	-
	-	-	-

### 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 asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

### B5 Liabilities

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

## STRUCTURE, GOVERNANCE AND MANAGEMENT

Anonymous Child is a Charitable Incorporated Organisation (CIO) and is governed by a Constitution adopted on 6 July 2017 and filed with the Charity Commission. Trustees are recruited and appointed after consideration by the existing Trustees of suitability and the benefit that individual can bring to the organisation and in accordance with the relevant provisions of the Constitution. At all times, Anonymous Child and its Trustees give due regard to the guidance on public benefit published by the Charity Commission when exercising their powers or duties.

## ADMINISTRATIVE INFORMATION

Trustees who have served from 1 January 2020 until the date of this report was approved are:

- Georg Philipp Ettstaller
- Paul Mueller
- Alexia Karavis
- Eva Maria Baumer
- Dina Lorentz
- Jorge Sandoval

## CONTACT DETAILS

Address: 32 Park Crescent  
London N3 2NJ, UK

Website: [www.anonymous-child.org](http://www.anonymous-child.org)

E-mail: [info@anonymous-child.org](mailto:info@anonymous-child.org)

Registered charity number: 1166698

Phone numbers: +44-789-490-4947 | +1-917-742-6118



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>Anonymous Child</b>	No (if any) <b>1166698</b>
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**CC16a**

## Receipts and payments accounts

For the period from	Period start 01/01/2021	To	Period end date 31/12/2021
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
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	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	(343.46)	-	-	(343.46)	(535.20)
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-

<b>Total payments</b>	(343.46)	-	-	(343.46)	(535.20)
<b>Net of receipts/(payments)</b>	1,554.46	-	-	1,554.46	204.30
<b>A5 Transfers between funds</b>	-	-	-	-	-
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		-	-	-
	<b>Total cash funds</b>	3,133.31	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-

		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

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
	Paul Mueller	31-Oct-22
	Alexia Karavis	<b>27-Oct-22</b>