

**REGISTERED COMPANY NUMBER: CE027303 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1196707**

**Report of the Trustees and**  
**Unaudited Financial Statements**  
**for the Period 22 November 2021 to 31 December 2022**  
**for**  
**Tairona Heritage Trust**

Grant Harrod Lerman Davis LLP  
Chartered Accountants  
1st Floor  
Healthaid House  
Marlborough Hill  
Harrow  
Middlesex  
HA1 1UD

**Tairona Heritage Trust**

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for the period 22 November 2021 to 31 December 2022**

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**Tairona Heritage Trust**  
**Report of the Trustees**  
**for the period 22 November 2021 to 31 December 2022**

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 period 22 November 2021 to 31 December 2022. 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).

#### **INCORPORATION**

The charitable company was incorporated on 22 November 2021.

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The objects of the charity are to work towards the elimination of racial discrimination and to promote equality of opportunity and good relations between persons of different racial groups. It is also to advance education to relieve poverty and to promote good health within indigenous minority communities and to advance the religions and cultures of such communities.

##### **Significant activities**

At the end of 2021, the old Tairona Heritage Trust charity was wound down and its assets, obligations and liabilities were transferred to the new charity of the same name, a charitable incorporated organisation (CIO). That is a structure better suited, in the opinion of the Trustees, to managing the expanded work of the Trust that will follow from the development of the Munekan Masha project which is now its principal activity. The old board of Trustees resigned, though a number moved directly across to the new Board.

At the same time, we were able (with the help of one of our Trustees, Barbara Hoffman) to set up a connected US charitable organisation, the Friends of the THT-UK, to make it possible for US taxpayers to make tax-deductible donations. The Friends is managed by our long-time Florida-based ally, Bill Hamilton, and US\$ donations are handled through the King Baudouin Foundation, which then disperses them as grants to the UK Trust.

Munekan Masha has begun to get under way, with a visit by our field team including two scientists, Rodrigo Camera-Leret and Ingrid Olivares, to the Sierra to work with the Kogi on assessing lands which could be purchased as a base for the restoration work to be demonstrated. The trip was successful and we are now working on drawing up the legal papers required for the first acquisition.

Later in the year, the UNESCO-BRIDGES coalition initiated a number of global hubs, one of which is at the University of Wales, Trinity St David, where we have been embedded for decades, and our Trustee based there, Luci Attala, became the Hub's director. BRIDGES also paid for the Hub's senior administrator, Despoina Tsimpridou, to help with various things including social media management.

To round the year off, Luci and Des organised the launch of the Hub and the public presentation of Munekan Masha to a global audience. The University of Wales Trinity St. David funded the presence of a Kogi representative from Colombia.

We have been offered sufficient financial support to guarantee that we will be able to complete the first land purchase. We now have to secure funding for the running of the project, and the expansion of the land to be used.

##### **Public benefit**

The trust increases public awareness of indigenous cultures, helps promote global diversity and supports indigenous administration and health whilst also giving the Kogi people a platform for their voice to be heard globally, particularly in relation to their warning about damage to the environment.

#### **FINANCIAL REVIEW**

##### **Reserves policy**

The trust is totally dependant on donations received from the public. The charity cannot spend more money than it has in reserves.

## **Tairona Heritage Trust**

### **Report of the Trustees for the period 22 November 2021 to 31 December 2022**

#### **FUTURE PLANS**

To further develop the water project in conjunction with Bridges/Unesco and other partners, to assist in protecting Kogi territory and Kogi communities under threat from illegal industrial expansion and climate change. and help the Kogi spread their traditional knowledge so it can of benefit to other societies and cultures., particularly western scientists and environmentalists.

#### **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**

New trustees are appointed where it is felt that they would add value to the charity by being a trustee.

##### **Organisational structure**

There is no permanent organisational structure and the office is maintained by the chairmen of the Trustees.

##### **Induction and training of new trustees**

The trustee appointed is chosen on criteria including familiarity with the work of the trust.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

CE027303 (England and Wales)

##### **Registered Charity number**

1196707

##### **Registered office**

90 Summerlee Avenue  
London  
N2 9QH

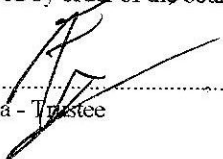
##### **Trustees**

A Freira (appointed 22.11.2021)  
D Tsimpridou (appointed 9.3.2023)  
J Martinez (appointed 31.10.2022)  
Dr F X Parra Witte (appointed 7.12.2021)  
B Hoffman (appointed 1.12.2021)  
Dr L Attala (appointed 22.11.2021)  
F J Nock (appointed 22.11.2021)

##### **Independent Examiner**

Jeremy Harrod FCCA  
Grant Harrod Lerman Davis LLP  
Chartered Accountants  
1st Floor  
Healthaid House  
Marlborough Hill  
Harrow  
Middlesex  
HA1 1UD

Approved by order of the board of trustees on 24/4/2023 and signed on its behalf by:

  
A Freira - Trustee

**Independent Examiner's Report to the Trustees of  
Tairona Heritage Trust**

**Independent examiner's report to the trustees of Tairona Heritage Trust ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the period 22 November 2021 to 31 December 2022.

**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').

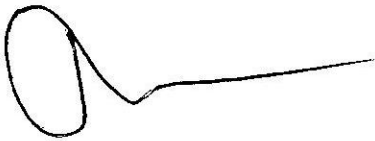
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). 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.



Jeremy Harrod FCCA

Grant Harrod Lerman Davis LLP  
Chartered Accountants  
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Healthaid House  
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Harrow  
Middlesex  
HA1 1UD

24/11/23

Date: .....

**Tairona Heritage Trust**  
**Statement of Financial Activities**  
**for the period 22 November 2021 to 31 December 2022**

	Notes	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>		
Donations and legacies		59,513
		<hr/>
<b>EXPENDITURE ON</b>		
Charitable activities		
Charitable Activities		33,729
		<hr/>
<b>NET INCOME</b>		25,784
		<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>		25,784
		<hr/> <hr/>

The notes form part of these financial statements

**Tairona Heritage Trust**

**Balance Sheet  
31 December 2022**

	Notes	Unrestricted fund £
<b>CURRENT ASSETS</b>		
Cash at bank		26,864
<b>CREDITORS</b>		
Amounts falling due within one year	3	(1,080)
<b>NET CURRENT ASSETS</b>		<u>25,784</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>25,784</u>
<b>NET ASSETS</b>		<u>25,784</u>
<b>FUNDS</b>	4	
Unrestricted funds		<u>25,784</u>
<b>TOTAL FUNDS</b>		<u>25,784</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2022.

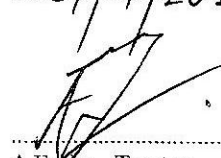
The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

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 24/4/2023 and were signed on its behalf by:

  
A Enra - Trustee

The notes form part of these financial statements

## **Tairona Heritage Trust**

### **Notes to the Financial Statements for the period 22 November 2021 to 31 December 2022**

#### **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.

##### **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. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the period ended 31 December 2022.

##### **Trustees' expenses**

There were no trustees' expenses paid for the period ended 31 December 2022.



**Tairona Heritage Trust**

**Notes to the Financial Statements - continued**  
for the period 22 November 2021 to 31 December 2022

**3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Accruals and deferred income	£ 1,080
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**4. MOVEMENT IN FUNDS**

	Net movement in funds £	At 31.12.22 £
<b>Unrestricted funds</b>		
General fund	25,784	25,784
<b>TOTAL FUNDS</b>	<u>25,784</u>	<u>25,784</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	59,513	(33,729)	25,784
<b>TOTAL FUNDS</b>	<u>59,513</u>	<u>(33,729)</u>	<u>25,784</u>

**5. RELATED PARTY DISCLOSURES**

There were no related party transactions for the period ended 31 December 2022.