

Trustees' Report & Accounts

Anonymous Child

Charity number: 1166698



**ANONYMOUS
CHILD**

Report of the trustees for the year ending 31 December 2016

The trustees of Anonymous Child ("AC"), a Charitable Incorporated Organisation ("CIO"), present their annual report and unaudited accounts for the year ended 31 December 2016 and confirm that they comply with the requirements of the Charities Act 2011 and AC's governing document.

AIMS & OBJECTIVES

AC aims to fight the cycle of poverty and inequality by providing support to projects that enable 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 object is the relief of those in need because of youth, age, ill-health, disability, financial hardship or other disadvantage by providing scholarships to pay for tuition fees and other school related expenses. In our founding year, our launch is focused on the Philippines and we have been active in achieving our objectives. In setting our objectives and planning our activities our trustees have given careful consideration to the Charity Commission's public benefit guidance.

REVIEW OF ACTIVITIES AND ACHIEVEMENTS

In 2016, we identified and partnered with two grassroots organisations in the Philippines. Both organisations provide educational assistance to disadvantaged children and young adults and complied with the scope of our objects.

1. Bahay Tuluyan

AC initiated its 1st program in May 2016 with Bahay Tuluyan, a children's rights organisation in Manila, Philippines. AC agreed to sponsor 10 young adults that had difficult upbringings and who were pursuing tertiary education. The students have all previously benefitted from a Bahay program and many give back to the organisation by contributing to or leading volunteer programs for the younger children. Many of the sponsored students balance their studies with working to support their families – our assistance helps them to focus on their studies, leading to better educational outcomes. In November 2016, one of the trustees visited Bahay Tuluyan's offices/ facilities, managers and students.

2. Children Shelter of Cebu (CSC)

Shortly after launching the program with Bahay Tuluyan, AC started working with CSC, an organisation that has provided a home for orphaned and abandoned children in Cebu since 1979. In response to the needs and challenges of the children it serves, CSC also opened a school – the Cebu Children of Hope School in 1997. AC intend to fund the improvement of its pre-school activities. The funds are used to modernise school materials and classroom utilities.

FUTURE PLANS

With the consent of the Charity Commission on 26 June 2017, the trustees have amended the charity's objects so to remove the geographic restriction on our work. We are currently developing, and aim to implement within the financial year 2017, our first primary project providing pre-school classes in Peru.

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
Anonymous Child

No (if any)
1166698

Receipts and payments accounts

CC16a

For the period from	Period start date 22-Apr-16	To	Period end date 31-Dec-16
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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 £
A1 Receipts					
Fundraising events	3,852	-	-	3,852	-
Individual donations	176	-	-	176	-
Grant income	500	-	-	500	-
Other income	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,527	-	-	4,527	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,527	-	-	4,527	-
A3 Payments					
Cost of fundraising events	- 72	-	-	- 72	-
Charitable activities	-	-	-	-	-
Marketing expense	-	-	-	-	-
Bank interest and charges	- 1	-	-	- 1	-
Administrative expenses	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	- 73	-	-	- 73	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	- 73	-	-	- 73	-
Net of receipts/(payments)	4,455	-	-	4,455	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	4,455	-	-	4,455	-

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	General reserve	4,455	-	-
		-	-	-
		-	-	-
	Total cash funds	4,455	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Rory Henson		
	Georg Philipp Ettstaller			

STRUCTURE, GOVERNANCE AND MANAGEMENT

Our Trustees are responsible for setting a strategy for achieving the objectives of AC. The focus of our strategy is the development of impoverished children and young adults in our target countries, their continued levels of academic and curricular achievement and to further widen access to the education our presence can provide.

Given AC's founding in mid-2016, the Trustees are currently forming a framework in which to record and review AC's impact in accordance to its objectives.

ADMINISTRATIVE INFORMATION

Anonymous Child is a Charitable Incorporated Organisation (CIO) registered with the Charity Commission with registration number 1166698.

Trustees who have served from 22 April 2016 until the date of this report was approved are:

Georg Philipp Ettstaller

Rory Waylon Henson

Bledion Sasa (removed as at 08-Mar-17)

Paul Mueller

Eva Maria Baumer (Appointed as at 08-Mar-17)

Alexia Karavis (Appointed as at 08-Mar-17)

Dina Lorentz (Appointed as at 07-Jul-17)

Jorge Sandoval (Appointed as at 07-Jul-17)

CONTACT DETAILS

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UK

Website: www.anonymous-child.org

Email: info@anonymous-child.org

Registered charity number: 1166698

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES/MEMBERS OF ANONYMOUS CHILD [TO BE ORGANISED]

I report on the accounts prepared on a receipts and payments account basis for the year ended 31st December 2016 which are set out on pages 2 and 3.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER [TO BE ORGANISED]

The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is required as the charity is registered as a Charitable Incorporated Organisation. The charity's gross income does not exceed £250,000 and therefore the accounts can be prepared under a receipts and payments account basis under Section 133 of the Charities Act.

It is my responsibility to:

- examine the accounts under Section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state what particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT [TO BE ORGANISED]

My examination was carried out in accordance with general Directions given by the Charity Commission. An example includes a review of the accounting records kept by the charity and a comparison of the accounts presented in accordance with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in a statement below.

INDEPENDENT EXAMINER'S STATEMENT [TO BE ORGANISED]

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material aspect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act; have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

[Accountant name]

[Relevant Professional Qualification or Body]

[Address]

[xx] September 2017