Company Number 6983520
Charity Number 1137207

St. Anna

(A Company Limited by Guarantee)

Trustees' Report and

Financial Statements

For the year ended 31 December 2025

ST. ANNA

COMPANY INFORMATION

Trustees / Directors	Mr A Botha Mr D Jones Dr E Tamkin Dr W Tamkin
Company Secretary	Mr D Jones
Company Number	06983520
Charity Number	1137207
Registered Office	82 Culvers Way Carshalton Surrey SM5 2LP
Bankers	HSBC 90 Baker Street London W1

ST. ANNA

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ST. ANNA

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2025

The trustees, who are the charity's directors for the purposes of company law, have pleasure in submitting the Report and Accounts for the year.

Principal Activity

St. Anna is a Christian charity committed to the relief of persons in East Africa suffering hardship as a result of drought, earthquake, flood or other natural disaster, or who by reason of their social or economic conditions are in need of assistance.

St. Anna's activities are made available to all without regard to race, religion or ethnic background.

The trustees believe that St. Anna provides a benefit to the public through support of the work carried out at the St. Anna Day Care Centre in the Murang'a district of Kenya (designated "St. Anna (Kenya)" in this report). This centre exists to provide care and schooling for local disadvantaged children (many of whom are orphans), and support for people (regardless of race, age or religion) suffering from hardship and poverty in the local community, in accordance with the Christian faith.

Structure, Governance and Management

The trustees who served during the year were Mr Alex Botha, Mr Douglas Jones, Dr Elaine Tamkin and Dr William Tamkin. Each trustee has issued a guarantee on behalf of the company to the extent of £1. Mr Douglas Jones was the Company Secretary.

The trustees are responsible for policy setting and the day to day running of the company, and there are no paid staff members. New trustees are recruited and appointed by the existing trustees.

The company is limited by guarantee, number 6983520 and is governed by its Memorandum and Articles of Association. St. Anna has charitable objectives, and registration with the Charity Commission was sought and gained in 2010.

St. Anna Activities 2025

The child sponsorship model, as well as various other forms of fundraising, continued throughout the year. In 2025, 56 children at the St. Anna (Kenya) were being supported through standing orders paid to St. Anna in the UK (2024, 63 children). A number of pupils have finished their education and have written final thank you letters to their sponsors. Some sponsors have taken on another child.

The Centre has continued to support its pupils and the elderly in the local community through another year of high inflation in Kenya.

It remains our pleasure and privilege to be one of the partners of St. Anna (Kenya). During the year, the child sponsorship donations were the primary method we were able to support St. Anna (Kenya).

Plans for Future Periods

Our intention - arising from our Principal Activity stated above - is to provide relief and assistance to those who need it in East Africa, in accordance with the Christian faith. This will be carried out primarily by our continuing support of St. Anna (Kenya) through friendship, advice and financial assistance. We intend to identify and fundraise for larger capital projects to support St. Anna (Kenya) as the need arises in future, with the hopes of helping them to build their sustainability and reduce unnecessary overheads. Matching children in need identified by the Centre with long-term sponsors in the UK will remain one of the primary means by which we provide support in the years ahead.

In the forthcoming years we are also open to working with other similar organisations providing grass-roots development services in that area, and to supporting them in whatever way we are able to.

Financial Review

Income and Expenditure: Incoming resources of £28,350 (2024: £25,503) consisted mostly of donations, and were higher than the previous year due to one-off donations. Expenditure of £21,919 (2024: £32,772) related mostly to monetary support paid across as grants to the St. Anna Day Care Centre, Kenya; together with small administrative costs incurred in the UK. In 2024, targeted grants were made to larger capital projects, but the opportunity for this did not arise in 2025. This excess of income over grants made in the year produced a surplus of £6,431 (2024: Deficit of £7,269).

Restricted Funds: On restricted income St. Anna had reserves at year end of £16,447 (2024: £10,404) related to unspent specified donations and grants intended for the St. Anna Day Care Centre, Kenya (partly regular child sponsorship amounts paid across in early 2026, and partly a strategic fund which will be used by the trustees when a suitable project or a particularly urgent need arises at the Centre.)

Reserves Policy: The policy of the trustees is deliberately not to build up general reserves beyond the operating needs of the charity. As the charity currently has no paid staff and meets its limited expenses from donations, there are minimal general reserves of £2,153 at 31 December 2025 (2024: £1,765). Most donations are specified towards the work of the St. Anna Day Care Centre, Kenya.

Investment Policy: Due to the reserves policy outlined above, St. Anna will rarely have large excess funds to invest. However, from time to time when surpluses occur (due to the timing of grants or large donations received), the funds will be placed in a savings account with our commercial bank if the rate of interest is significantly better than our current account rate.

Policy on Grants: The trustees' policy is to pursue the charitable objects by making supportive grants to charities with similar objects where that is the most effective approach.

Remuneration Policy: As the charity currently employs no staff, and has no intention of doing so in the near future, we have not formulated a remuneration policy.

Risk Management

The trustees have considered the risks which the organisation faces, and have ensured that appropriate systems, policies and procedures are in place to manage and mitigate risk. Review and consideration of risk is a formal, annual event preceding the Trustees' Report.

In particular the trustees recognise the risk of fraud and misappropriation of funds surrounding the type of projects which the charity is set up to support. This risk will be mitigated by the regular reporting and communications provided by the school to its international sponsors; and periodic assessment of the school's financial processes and controls to gain assurance that the funds provided are spent for the intended purposes. The trustees have a close working relationship with the school’s manager who responds effectively to any issues that arise, and two trustees were able to visit the centre in the previous financial year, to review its operations and achievements and to meet the children who were sponsored through the UK charity.

A monthly newsletter is sent to each sponsor and the sponsored pupil writes twice a year to their sponsor.

Trustees' Responsibilities

Company law requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company as at the end of the financial year and of the profit or loss of the company for that period. In preparing these accounts, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- Follow applicable accounting standards, subject to any material departures disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in operation.

Any new trustees appointed to St. Anna attend a briefing by the Company Secretary on their responsibilities. They are provided with a copy of the Charity Commission guideline 'The Essential Trustee', as well as the Memorandum and Articles of the company, and the financial statements of the previous year.

All trustees give their time voluntarily and receive no benefit from the Company. None of the trustees were reimbursed any expense during the year. The trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report, which has been prepared in accordance with the provisions of the Companies Act 2006 relating to small companies, was approved by the trustees and signed on their behalf by:

Douglas Jones
Douglas Jones (Sep 10, 2026 07:02:39 GMT+1)

Mr Douglas Jones (Trustee)

Date: Sep 10, 2026

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF

ST ANNA
('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2025 on pages 5 to 8 following, which have been prepared on the basis of the accounting policies set out on page 7.

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.

Hannah Clack
Hannah Clack (Sep 17, 2026 08:58:37 GMT+1)

Hannah Clack
Stewardship
1 Lamb's Passage
London
EC1Y 8AB

Date: Sep 17, 2026

ST. ANNA

STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)

FOR THE YEAR ENDED 31 DECEMBER 2025

	Notes	2025 Unrestricted £	2025 Restricted £	2025 Total £	2024 Total £
INCOME					
Donations Under Gift Aid					
One Off		-	3,540	3,540	813
Regular		660	13,498	14,158	15,439
Income tax recovered		-	4,437	4,437	2,817
		660	21,475	22,135	19,069
Other Donations and Grants					
One Off		-	145	145	-
Regular		-	5,868	5,868	6,145
		-	6,013	6,013	6,145
Total donations		**660**	**27,488**	**28,148**	**25,214**
Other Income					
Interest earned		202	-	202	289
Total income		**862**	**27,488**	**28,350**	**25,503**
EXPENDITURE	4				
Charitable activities		474	21,445	21,919	32,772
Total expenditure		**474**	**21,445**	**21,919**	**32,772**
Net income / (expenditure) before transfers		**388**	**6,043**	**6,431**	**(7,269)**
Transfers between funds		-	-	-	-
Net movement in funds		**388**	**6,043**	**6,431**	**(7,269)**
Funds brought forward at 1 January		**1,765**	**10,404**	**12,169**	**19,438**
Funds carried forward at 31 December		**2,153**	**16,447**	**18,600**	**12,169**

All activities are classed as continuing. The notes on page 7-8 form part of these financial statements.
All recognised gains and losses are included in the statement of financial activities.
The Statement of Financial Activities also complies with the requirement for an income and expenditure account under the Companies Act 2006.

ST. ANNA

BALANCE SHEET

AS AT 31 DECEMBER 2025

	Notes	2025 £	2024 £
Assets			
Sundry debtors		884	1,003
Cash at bank		18,190	11,626
Total Assets		**19,074**	**12,629**
Liabilities		**(474)**	**(460)**
Total net assets		**18,600**	**12,169**
Fund balances			
Restricted funds	**5**	16,447	10,404
Unrestricted funds		2,153	1,765
Total funds		**18,600**	**12,169**

For the year ending 31/12/25 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

In accordance with Section 145 of the Charities Act 2011, the accounts have been examined by an independent examiner and their report has been included in these financial statements.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

Douglas Jones
Douglas Jones (Sep 10, 2026 07:02:39 GMT+1)

Sep 10, 2026

Douglas Jones
Trustee
St. Anna - Company Number 6983520

The notes on pages 7-8 form part of these financial statements.

1. Accounting Policies

Basis of accounting

The financial statements have been prepared in accordance with the 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)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Funds

Unrestricted funds represent the funds of the charity that are not subject to any restrictions regarding their use and are available for application on the general purposes of the charity.

Restricted funds represent those received for specific purposes as specified by the donor, or the terms under which the funds were received.

The accounts include all transactions, assets and liabilities for which the company is responsible in law.

Incoming Resources

Voluntary income and capital sources

Donations, gifts and other income are recognised as income when they are received.
Donations and grants received for specific purposes are accounted for as restricted funds.
Where appropriate the charity has taken advantage of the Gift Aid scheme. Tax recovered and recoverable is credited as income in the year in which the related donation is recognised.

Grants are credited as income in the year in which they are receivable.

Income from investments

Interest entitlements on bank accounts are accounted for as they accrue.

Resources expended

Resources expended are accounted for on an accruals basis and recognised when they fall due.

Going concern

The trustees (who are the charitable company's directors for the purposes of company law) have assessed whether the use of the going concern basis is appropriate and have considered possible events or conditions that might cast significant doubt on the ability of the charity to continue as a going concern. The trustees have made this assessment for a period of at least one year from the date of approval of the financial statements.
In particular the trustees have considered the charity's forecasts and projections and the possible implications should projected income and / or expenditure vary unexpectedly.
The trustees have concluded that there is a reasonable expectation that the charity has adequate resources to continue to operate for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

2. Staff costs

There were no staff members employed by the charity in 2025 or 2024.

3. Trustees (Directors under Company Law)
The trustees received no remuneration or expenses during the year.

4. Resources Expended
All resources expended were costs in furtherance of the charity's objectives. There were no governance costs incurred during the year. The only support costs were bank charges of £126 (2024: £217), and an independent examination fee of £474 (2024: £460).

5. Restricted funds

	Opening balance	Income	Expenditure	Transfer to unrestricted fund	Closing balance
	£	£	£	£	£
St. Anna Centre-Kenya	10,404	27,488	(21,445)	-	16,447
	10,404	**27,488**	**(21,445)**	**-**	**16,447**

The "St Anna Centre-Kenya" restricted fund consists of donations specifically given towards the school and community project St Anna (Kenya).

6. Transactions with related parties
During the year the charity received donations totalling £5,100 (2024: £2,240) from related parties (which includes trustees and anyone closely connected to them).

7. Prior year statement of Financial Activities

	2024 Unrestricted £	2024 Restricted £	2024 Total £
INCOME			
Donations Under Gift Aid	863	18,206	19,069
Other Donations and Grants	-	6,145	6,145
Total donations	**863**	**24,351**	**25,214**
Other Income - interest earned	289	**-**	289
Total income	**1,152**	**24,351**	**25,503**
EXPENDITURE			
Total expenditure - charitable activities	**460**	**32,312**	**32,772**
Net income / (expenditure) before transfers	**692**	**(7,961)**	**(7,269)**
Transfers between funds	**-**	**-**	**-**
Net movement in funds	**692**	**(7,961)**	**(7,269)**
Funds brought forward at 1 January	**1,073**	**18,365**	**19,438**
Funds carried forward at 31 December	**1,765**	**10,404**	**12,169**