REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS FOR THE YEAR END 31ST MAR 2020



SOS AFRICA

Registered Charity No: 1105747



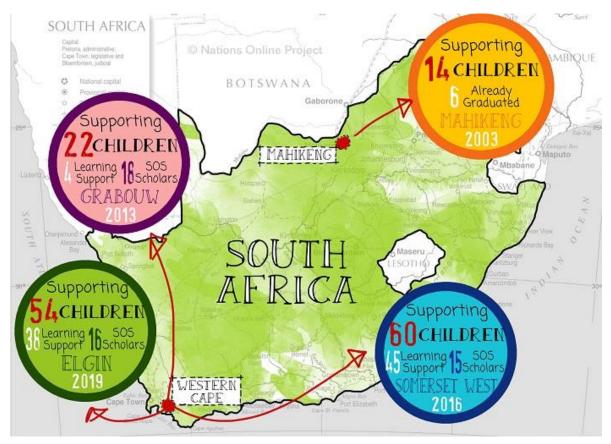
Summary of the Purposes of the Charity

The SOS Africa Staff and Children at St Michael's School, Elgin

The SOS Africa Children's Charity is a small UK based grassroots child sponsorship organisation which funds the education and care of underprivileged South African children from the poorest regions of South Africa. Since 2003 the charity has provided disadvantaged children, from grades 1 to 12, with a personal education programme or learning support scheme tailored specifically to their needs. This holistic approach enables children to break the cycle of poverty and reach their full potential.

The SOS Africa Children's Charity provides:

- A Personal Approach Originally founded by a family from Shepton Mallet in Somerset, SOS Africa provides a personal approach to charitable giving. Now in its 17th year of operation, the charity is still managed by its original founders under the direction of an experienced panel of passionate trustees.
- A Holistic Education Programme SOS Africa provides each of the children in its care with school tuition, after-school care, learning support, holiday workshops, mentoring, counselling, transport, clothing and stationery. SOS Africa's Education Programmes are tailored to the needs of the children in the charity's care.
- Regular Progress Reports SOS Africa maintains strong lines of communication between child, organisation and sponsor by providing regular updates including school reports, photo albums, updates via the SOS Africa Children's Blog and correspondence via email. Sponsors also have the option of visiting sponsored children throughout the process.
- Minimal Charity Expenses Prioritising transparency, SOS Africa guarantees that 100% of donations are invested in the education & care of its children; all UK expenses are covered by Gift Aid. This is possible because the charity only employs one full-time staff member in the UK and invests all resources into its education programmes in South Africa.



Summary of the Charity's Main Activities

SOS Africa currently operates in two of the poorest regions of South Africa; Mafikeng (North-West Province) and Somerset-West (Western Cape). The charity provides underprivileged children from these areas with the following support:

- A high standard of education and care within Preparatory, Primary and High Schools with a good reputation throughout local communities.
- Safe transportation to and from school.
- School uniform and stationery to eliminate potential inequalities and barriers to learning.
- After-school care at SOS Africa Aftercare Centres where the children receive lunch, homework assistance, tutoring and swimming lessons. SOS Africa also provides each child with a mentor, with whom they can consult about any day-to-day problems which they may encounter.
- SOS Africa's Western Cape Education Centres also provide learning support for students with learning difficulties. This is essential in combating illiteracy among Primary School children (currently 78% of South African Primary School Children between grades 1-4 are unable to read).
- Extra-curricular activities and holiday workshops to supplement their education and keep the children safe outside of school hours.

All activities carried out by the SOS Africa Charity fulfil the Charity Commission's public benefit requirements. The SOS Africa Trustees confirm that all the charity's operations benefit and empower South African township children through the provision of a high standard of education and care enabling them to break the poverty cycle.

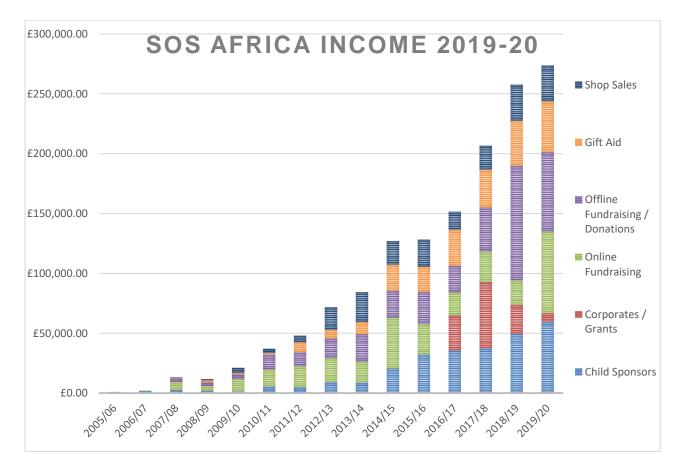
Summary of the Charity's Main Achievements

2019/20 Fundraising Achievements

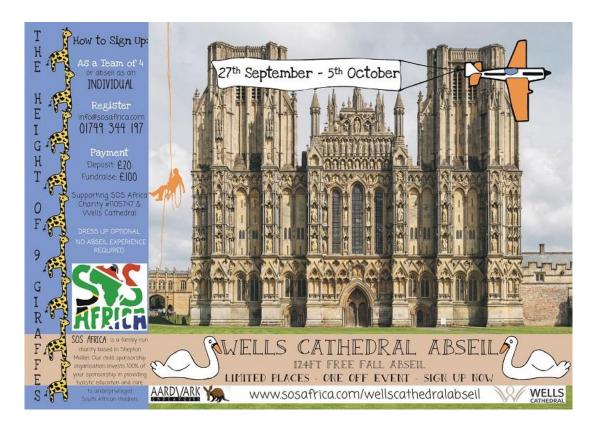
"It is honestly the most amazing thing for my soul that I am able to do this - I always wanted to help out my country and that I am able to do so I cannot express in words how much it means to me." Rendog North, SOS Africa Child Sponsor.

"I amazed myself by pushing myself further than ever. The abseil was thrilling, the thought of benefiting the African children spurred me on." Barry Ellis, Wells Cathedral Abseiler.

"I am so proud to be part of SOS Africa. The charity is so careful to always put the children first in every decision. The grassroots nature of our organisation means that our staff know each child and their needs; I think this what makes this charity so special." Amy Gough, SOS Africa Trustee.



- During the 2019/20 financial year SOS Africa maintained its record of sustained growth increasing the charity's overall annual income from £258,000 to £273,000. This represents the charity's highest annual income to date.
- Throughout the past 12 months, SOS Africa's Shepton Mallet based Charity Shop generated record takings for the second straight year thanks to the appointment of a new manager and the introduction of a series of changes at the end of the previous year. Our shop is now well-known for attractive displays and utilises social media to increase its customer base. We also now sell any unsold stock to collectors and businesses. We would like to thank our loyal staff and volunteers (many of whom have volunteered since the shop first opened in 2013) for their incredible support.



 Throughout the 2019/20 financial year, SOS Africa organised its largest and most successful fundraising event to date; a "124ft Free Fall Abseil from Wells Cathedral." After a formidable 6 months fundraising and an unforgettable 5 days of abseiling, our 350 brave Wells Cathedral Abseilers raised an incredible £61,200 for SOS Africa.



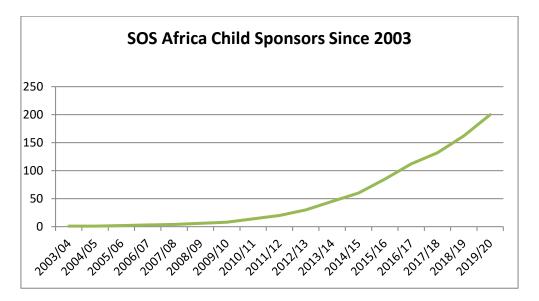
The Bishop of Bath & Wells and The Dean of Wells Cathedral abseiling for SOS Africa

The SOS Africa Trustees would like to thank Wells Cathedral, Aardvark Endeavours, Reflex First Aid, our many brave abseilers and the SOS Africa volunteers for their invaluable support throughout this remarkable event.



SOS Africa Wells Cathedral Abseil Event Organisers and Volunteers

 In June 2019, SOS Africa also recruited 100 fundraisers to participate in Glastonbury Festival's Charity Litter Picking Scheme. Across the duration of the 3-day event SOS Africa's volunteers kept the Pyramid Stage Field litter-free and in return raised over £10,800 for SOS Africa's education projects in South Africa. We would like to thank Recycling Crew Co-ordinator Fiona Case for her incredible support and for enabling SOS Africa to generate this invaluable funding each year.



 Throughout the 2019/20 financial year SOS Africa experienced a surge in the recruitment of child sponsors from across the globe. By the end of March SOS Africa's 200 long-term sponsors now generate an annual income of approximately £75,000 for our organisation. This sustainable sponsorship enables SOS Africa to safeguard the long-term education and care of the SOS Africa children.



SOS Africa child sponsors Lindsay and Angela visiting Britney in February

 In late 2019 SOS Africa received a grant from the Mordaunt Foundation to sponsor the education of 10 children and carry out the renovation of toilet blocks based within partnering school, Somerset West Methodist Primary. Sharon Mordaunt visited our education programmes in Feb 2020 and met the children directly benefitting from her foundation's sponsorship.



Sharon Mordaunt visits SOS Africa children in Somerset West

• Throughout the 2019/20 financial year, SOS Africa also benefitted from a significant increase in individual donations and sponsorship. These generous donations have enabled us to expand the scope of support provided by our holistic education programmes and further assist our partnering schools.



Our children thank sponsor Rendog North for his generous donation

A big thank you to Rendog North, Jordan Hill, Gloria Rodrigues, Angela Huettemann, Tim Doe and all the other generous individuals, groups and businesses who have supported our cause over the last 12 months.

 Lastly, following on from the fundraising successes of the 2018/19 financial year and the unprecedented amount of funds raised online throughout the current financial year, the SOS Africa Trustees were able to claim more Gift Aid than in previous years equating to £42,300. This income is vital as it covers UK expenses and guarantees that 100% of all initial funds raised/donated are invested in the charity's education projects in South Africa.

On behalf of the SOS Africa Staff and Children, the Trustees would like to say a big thank you to all SOS Africa sponsors, fundraisers and donors for your incredible support and generosity over the past 12 months.

2019/20 Achievements in South Africa

Children supported by SOS Africa Education Programmes throughout 2019/20:

| | Scholarship Scheme | Learning Support | Graduated |
|---------------|--------------------|------------------|-----------|
| Mafikeng | 14 | N/A | 6 |
| Grabouw | 18 | 4 | |
| Somerset West | 15 | 45 | |
| Elgin | 16 | 38 | |
| TOTAL | 63 | 87 | 6 |

SOS Africa Education Programme Formats:

SOS Africa Scholarship Schemes



The SOS Africa Charity Scholarship Scheme funds the holistic education and care of underprivileged children from the townships of South Africa, providing each child with the following support:

- School tuition at a school partnered with SOS Africa.
- **Transport** to and from school each day.
- School clothing, stationery and equipment.
- Attendance at an SOS Africa Education Centre (1.30pm 4pm each afternoon).
 The SOS Africa Aftercare Programme Provides each child with the following:
 - Nutrition home cooked food funded by SOS provided and cooked by team members. This ensures that the children are receiving a 'healthy' balanced meal every day.
 - **Homework support** including the introduction of reading and maths apps to further support the children who continue to struggle.

- **Student mentoring** one-on-one support.
- Access to an SOS Africa Library and other learning resources.
- Life skills tools and education Brain Gym / Yoga sessions / Mindfully me (meditation tools) / Occupational Therapy / workshops led by our Educational Psychologist on matters such as 'personal safety', bullying etc
- **Individual support / therapy** given to children in the club who we consider to be 'at risk' or not coping in school or at home.
- **Guest speakers** Police / Hero's in the community.
- **Holiday programmes**: aimed at bringing everyone together (team and children) having some creative fun time outside school. This year we visited the Two Oceans Aquarium in Cape Town.
- Provision of a safe space for parents and teachers to meet and discuss progress or intervention plans for children at risk. We have had to facilitate meetings with the school and parents where plans need to be put into place to best support the children.

SOS Africa Learning Support Scheme (8.30am – 12.30pm each morning):

Impact of SOS Africa Education Programmes:



Over the last four years SOS Africa has developed the Learning Support Programme offered to the Foundation Phase (grades 1-3) children of our partnering schools. Our staff received excellent basic training and assessment tools through the WORDWORKS "Ready, Steady Read Write" Programme which has been adapted to ensure we meet the needs of each partnering school.

For the most part, each of our tutors work with 2 - 3 children per 40-minute session. These children attend Learning Support four days a week. Every week we follow the same programme of activities but with a new story.

After our 5-minute warm up of Brain Gym; a series of exercises designed to engage learning through movement; the children are relaxed and ready to absorb new lessons.



With each new story the lessons then follow these four predetermined steps:

- Reading the new story.
- Having discussions about the story highlighting new sounds and words.
- Writing or drawing something based on the story.
- Playing letter and sound games.

These include playdough (and other tangible materials) to physically shape letters. We also have "Letter Boxes" filled with a random assortment of items; the aim is for the child to pick out the item that begins with the letter on the box. These and many other games are developed to help the child learn through a process of playing and therefore greater understanding.



At the start and end of each term we test the children to assess their progress. Each child needs to progress through three levels of reading proficiency and comprehension before leaving our programme and returning to their classroom having caught up with the level of their fellow classmates. Our staff provide regular progress updates to the teachers and we all work together for the betterment of each child's development.

Ultimately, the aim is not only to teach the children to simply read or write but also to comprehend, to question the story and form their own opinions. In grades 1 - 3 you learn to read but from grades 4 onwards you have to read in order to learn. If children are not properly prepared in the foundation of their education, with these fundamental yet basic skills, then the rest of the educational development is thwarted.

Mafikeng Scholarship Scheme



SOS Africa's Mafikeng Education Programme was first established in January 2003. It began by providing education and care to one child and has grown to support 14 children with 6 children having already graduated and now attending further education.

During a recent report from SOS Africa's Mafikeng Operations Manager Jenny Matthews, the Trustees were informed that it has been a successful 12 months for our children:

"The last year has been a good year for all with many exciting highlights for our children who continue to grow into wonderful young people. We are one big family and it is amazing how these kids are so close to each other, almost as if they were siblings. All I can say is thank you to the SOS Africa sponsors for helping these children achieve their dreams and create a better life for themselves and their families. The incredible achievements of our graduates are testament to the wonderful work SOS is doing throughout underprivileged communities." Jenny Matthews (Operations Manager, SOS Africa Mafikeng)

Some of the achievements included in Jenny's report are highlighted below:

SOS Africa Graduates Start University

What better way to mark the start of the school year and SOS Africa's 17th birthday, than to receive the wonderful news that 3 of the charity's first graduates have been accepted by North-West and Pretoria Universities? Having first joined SOS Africa's Mafikeng Education Programmes in 2006, Olebogeng, Obusitse and Othusitse have begun Batchelors courses in Organisational Psychology, Information Technology and Microbiology. We wish them every success with their studies and thank them for being such fantastic role models for the rest of the SOS Africa children.



Academic Achievements

2019/20 has been another strong academic year at SOS Africa Mafikeng with all but one of our children receiving promotion to the next grade.



Special praise should be given to our most improved student, Olebogeng. Oleb has had a formidable work ethic over the past 12 months and received a special award at his school's end of year prizegiving for most improved student.

The start of this year also represented a significant milestone for Mathapelo and Tlolto who began their final year in High School and Boitshepo who has just started high school. The SOS Africa Trustees would like to wish them and all the SOS Africa children in Mafikeng all the best for the next 12 months.

Extra-Curricular Activities



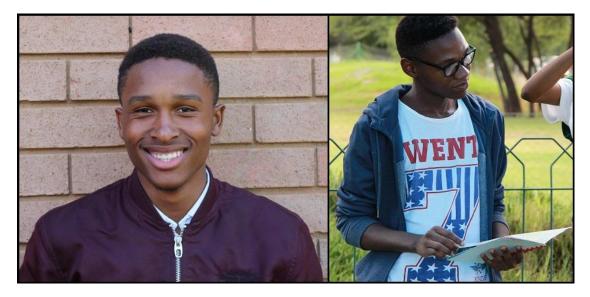
From school trips, interschool competitions, music and drama, many of SOS Africa's Curro Academy students also benefit from a wide range of extra-curricular activities. More recently Angela, Girly, Lele and Ofentse all participated in "Dancing around the world" performance which was a great success and attended by their very proud parents.

Sporting Achievements

The SOS Africa children in Mafikeng are also fortunate enough to be able to participate in a wide range of inter-school sports. Once again, SOS Africa's Dimpho led the way with Interschool Athletics gold medals, tournament trophies and netball certificates.

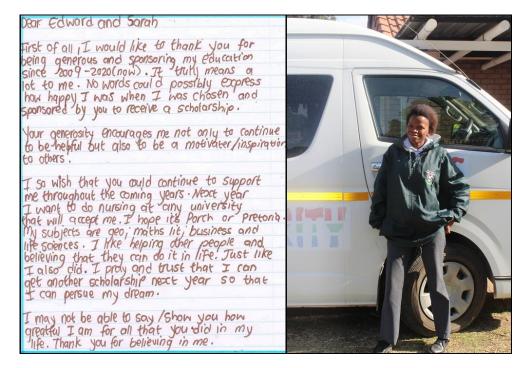


New Appointments



The SOS Africa Trustees are proud to welcome back SOS Africa Graduates Othu and Olebogeng who were appointed as SOS Africa Aftercare Staff as of January 2020. Fantastic role models for the younger children, Othu is providing extra maths lessons and Olebogeng Life Orientation support during the afternoons and on Saturday mornings whilst completing their degrees at University of North-West.

Sponsor Communication



Another exciting part of our Mafikeng Education Programme is the strong lines of communication our staff are able to maintain between child and sponsor. This is a huge benefit to both parties; it enables the sponsor to see the direct impact made by their donation and it is a huge source of encouragement and motivation for the child. Many of our Mafikeng sponsors have supported our Scholarship Scheme Children from Day 1 and have followed their progress and development ever since.

A Special Invitation



Matt and Claudia at their wedding with SOS Africa Mafikeng's staff and children

Lastly, in December 2019 SOS Africa's Matt and Claudia organised a special trip for the charity's Mafikeng graduates and High School children. As an incentive to work hard, Matt and Claudia agreed to pay for them to visit the coast for the very first time, if they all achieved good grades and passed their exams. The SOS children did not disappoint and true to their word Matt and Claudia not only paid for them to visit the coast but as an added bonus, invited them to attend their wedding at Robertson, in late December 2019.

"It was an emotional moment when our Mafikeng staff and children arrived at the wedding venue. We are so proud of them all and seeing them meet and inspire many of SOS Africa's Western Cape children during the wedding was an experience we will never forget."



Matt Crowcombe (Founder, SOS Africa)



SOS Africa Western Cape Scholarship Schemes

Matt and Claudia with staff and scholarship scheme children from SOS Africa Grabouw



Ops Manager Karen with staff and sponsored children from SOS Africa Somerset West



Education Centre Manager Abi and Assistant Nita with children from SOS Africa Elgin

"We are humbled by the continuous support of our UK Trustees and all our sponsors. We as the staff of SOS Africa Western Cape cannot express enough of our gratitude to you in making a difference in the lives of children who would otherwise have fallen through the system. Success is not measured by things we possess or titles we have gained, but by the acts of kindness of the people who put thought into giving love to children. This incredible support is paying dividends as our Western Cape education programmes continue to flourish and empower the lives of children through education."

Karen Damon (Operations Manager, SOS Africa Western Cape)

Here are some of the highlights of the last year:

Academic Progress

The SOS Africa Trustees are once again extremely pleased with the overall performance of SOS Africa's Scholarship Scheme Children in the Western Cape. They have consistently performed well academically despite the many challenges they face outside of the classroom.



Among the many success stories, in the Western Cape the charity reached another milestone as our 5 oldest children began High School. Kay-Leigh and Tashnee from Grabouw started Grade 8 at Grabouw High School, and Kim, Laytham and Quentin joined Grade 8 at Hottentots Holland High School in Somerset West.



This year the children supported by SOS Africa's Western Cape Education Programmes have also benefitted from an increase in teaching aids and resources including the introduction lpads and new maths and English software including Reading Eggs and Mathletics. These programmes make learning fun, as the children compete against students from schools across the country and receive certificates as and when they progress.

The Trustees would like to congratulate all of SOS Africa's Western Cape staff and children for their continued hard work and achievements throughout the year.

Construction of the Porta Romana Education Centre

It was the culmination of 2 years of fundraising, planning, designing and building as last June, the construction SOS Africa's brand new "Porta Romana Education Centre" was officially completed. The very definition of teamwork, this project has involved the collaboration of sponsors, designers and builders from across the UK and South Africa.



First discussed during a meeting at their headquarters in Farnham in 2017, project sponsors Porta Romana mentioned to SOS Africa's Matt and Claudia that they wished to be involved in an interaction and transformational education project to celebrate their 30th anniversary. What began as a discussion soon grew into an exciting project wholeheartedly supported by their staff and customers.



Right from the outset, Principal Rehard Smith and his staff from St Michael's embraced our vision to build a new education centre to provide holistic educational support to underprivileged children from the local communities. In partnership with the school our centre will provide essential services including reading workshops and learning support, after-school care, counselling and staff training. Our greatest appreciation goes to the farm owners for allowing Claudia Titley and Byron Russell to design a timber frame building overlooking the beautiful Elgin Valley.



And of course, these grand plans would still be theoretical if not for the skill and craftsmanship of Carpenter Jorrie and his team; Charles, Stephen, Advance, Blessing and Albert. Right from milling the timber through to the framing of the windows and doors; thanks to their dedication, the finished article has vastly surpassed all our expectations.



Testament to their commitment to the project, Porta Romana Director Ali Milam and a team of colleagues flew out to assist with the decoration of the facility before its official opening. It brings goose bumps to all our arms to think that thanks to this exciting new facility, a few years from now, children from St Michael's will graduate to High School, for the first time.

Growth of SOS Africa's Elgin Education Programme

The completion of our Porta Romana Education Centre enabled SOS Africa to expand its Scholarship Scheme to 16 children. It didn't take long for the new additions to our St Michael's family to settle in and many of them have already won over the hearts of our passionate staff.



The new children joining SOS Africa's Elgin Scholarship Scheme

The fantastic new facilities made available by the new centre also enabled us to expand the scope of our Learning Support Programme to support 38 children with learning difficulties.

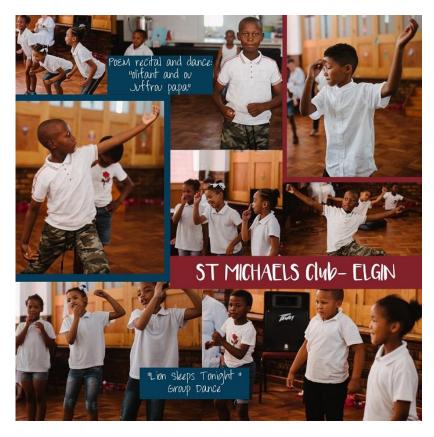


The SOS Africa trustees are very excited about the potential of this new centre and the impact it will have upon the lives of St Michael's Primary school children for generations to come.

Christmas Talent Show

At the end of every school year we host a big party for all the children from each of our three education programmes in the Western Cape. This year's party was a talent show with each education programme putting on a different performance...





At the end of the talent show, a special prizegiving took place to commend one outstanding student from each club for their formidable achievements throughout the year...



Occupational Therapy

As our grassroots organisation grows, we regularly re-evaluate the format of our holistic education programmes to maximise the impact they have upon the development of our children. Last term, we decided to trial Occupational Therapy Sessions to see if they could assist children facing physical development challenges.



Occupational Therapy sessions provide practical support and exercises to empower children and help them overcome physical factors underlying learning and behavioural problems. This drug-free and non-invasive approach can help children overcome the potential barriers to learning.



The kids have really enjoyed these sessions and we believe that they will have a big impact upon their development. The Trustees would like to thank Occupational Therapist Lisa Muir for running the sessions and training our staff at our Elgin Education Centre.

Extra-Curricular Activities

SOS Africa's holistic education programmes provide our children with the opportunity to get involved in a wide range of extra-curricular activities including gardening, art, and even Kung Fu and the children have loved every minute.



Staff Consultation

During the last few weeks of the 2019/20 financial year, Matt and Operations Manager Karen hosted consultation meetings with staff from each of our education programmes in the Western Cape.



Somerset West Education Programme Manager Li-andi and Assistant Eden

It was a great opportunity to receive feedback on how they feel everything is going and hear if they would like to recommend any positive changes which we can make next year. We were really impressed with the exciting ideas and enthusiasm of all our staff about the year ahead.



A Special Invitation

Lastly, in late December 2019, SOS Africa's Matt and Claudia invited all our Western Cape Staff and older children to attend their wedding at Robertson. The children were so excited to be part of the day and loved meeting staff and children from SOS Africa Mafikeng.

Somerset West Methodist Primary Toilet Renovation Project

In March 2020, SOS Africa completed its first school toilet renovation project at partnering school Somerset West Methodist Primary after responding to an appeal from the school principal and governors to renovate the school sanitation facilities. With only broken toilets, smashed hand basins and leaking pipes available to the school's 1200 students, their concerns were justified.



Fully-funded by the Mordaunt Foundation, the work was carried out by local building company JP Builders and after only a few weeks both boys' toilet blocks were fully renovated and retiled with new toilets, new water-saving hand basins and a vibrant new paint scheme.



The reaction from the staff and children when they first saw the newly restored toilet blocks was unforgettable: "Observing the children's facial expressions, I could see the look of thankfulness in their eyes since many of them do not have basic toilet facilities at home." (SOS Africa Somerset West Manager Li-andi Claassen)

Concluding Thoughts

The SOS Africa Trustees are extremely proud of the progress made by both the organisation's fundraising initiatives, run from the charity's Somerset office in the UK and the development of its education programmes based in Mafikeng and the Western Cape, South Africa.

Jenny Matthews opened up her home to the very first SOS Africa Mafikeng children back in January 2003. 17 years later these young adults are now studying at Varsity with incredibly bright futures ahead of them, and many other children following closely in their footsteps.

In September 2013, the first SOS Africa children attended Grabouw Primary School in the Western Cape. Just 6 years later our organisation provides holistic education and learning support to hundreds of children across the region, with limitless possibilities for growth and development in the near future.

What began as an exciting conversation between 2 friends over a bowl of jelly and ice cream, now has the potential to transform the lives of disadvantaged children across South Africa for generations. The trustees would like to wholeheartedly thank our sponsors, fundraisers and donors from the UK and right across the world for embracing this ambitious vision and enabling us to turn it into a reality.



The SOS Africa Trustees with SOS Africa CEO Matt Crowcombe

Lastly, The Trustees would like to bid a fond farewell to long-serving SOS Africa Trustees Marcus Wyburn-Mason, Ann Crowcombe and Emma Rose-Ellis and thank them for their loyal service and dedication as they stepped down from their roles this year. Welcome to Amy Holloway and Kim Williams who joined our Trustee Panel in August 2019. We look forward to working with them to help continue growing the charity's legacy over the years to come.

Financial Review

Review of SOS Africa's Financial Position

At the close of the 2019/20 financial year, SOS Africa is in a strong financial position following its most successful year of fundraising to date. As previously demonstrated, this increased growth resulted from significant increases in child sponsorship, our most successful fundraising event to date, the SOS Africa Charity Shop, increases in both online and offline fundraising, donations and consequent increases in Gift Aid claims.

Whilst investing this income in both new and existing SOS Africa Education Programmes, funding has also been kept in reserve to secure the long-term educational development of the children supported by the charity.

Policy for Holding Reserves

Each year SOS Africa holds reserves to ensure that the charity can guarantee the long-term education of all the children within its care, in line with the charity's policy never to remove a child from schooling for financial reasons.

Amount of Reserves Held

Following the close of the 2018/19 financial year SOS Africa held £193,745 in reserve. This is enough funding to safeguard all SOS Africa's Education Programmes and Projects for a year. This is particularly important given the outbreak of the Corona Virus Pandemic which is likely to severely disrupt SOS Africa's fundraising activities throughout the 2020/21 financial year.

Structure, Governance and Management

| Description of charity's trusts: | |
|--|---|
| Type of governing document | Trust Deed |
| How is the charity constituted? | Unincorporated Association |
| Trustee selection methods including details of any constitutional provisions | New SOS Africa trustees are appointed by resolution of the current trustees. For example, if one trustee resigns, the remaining trustees will appoint a replacement. |

Reference and Administrative Details

| Charity name | SOS Africa |
|-----------------------------|---|
| Registered charity number | 1105747 |
| Charity's principal address | SOS Africa 21 High Street Shepton Mallet Somerset BA4 5AA |

Names of Charity Trustees who Manage the Charity

| Trustee name | Office (if any) | Dates acted | Name of person (or body) entitled to appoint trustee (if any) |
|----------------|-------------------|----------------|---|
| Matthew Davies | Chair of Trustees | N/A | N/A |
| Richard Long | N/A | N/A | N/A |
| Kim Williams | N/A | N/A | N/A |
| Amy Holloway | N/A | N/A | N/A |

Names of Chief Executive or Names of Senior Staff Members

SOS Africa CEO: Matthew Crowcombe

Declarations

The Trustees declare that they have approved the Trustees' Report above.

1

Signed on behalf of the Charity Trustees:

| Signature(s) | Manies |
|-----------------------------------|-----------------------|
| Full Name(s) | MATTHEN LLOYD D'AVIES |
| Position (e.g. Chair of Trustees) | CHAIR OF TRUSTEES |

| Date | | | |
|------|------|-----|------|
| Date | nel. | 281 | 2020 |
| | 03/0 | 001 | 2020 |

| CHARITY COMMISSION | SOS Africa | | ŕ | 1105747 | E. |
|--|--|---|------------------|---|--|
| Receipts and payments accounts | | | | | CC16a |
| | For the period from | 1st April 2019 | То | 31st March 2020 | |
| Section A Receipts and | navments | • | | 1 | |
| Section A Receipts and | Unrestricted | Restricted | Endowment | | |
| | funds to the nearest | funds | funds | Total funds | Last year |
| | £ | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ |
| A1 Receipts | | | s60 | | |
| Child Sponsorship | - | 59,670 | | 59,670 | 49,886 |
| Offline Fundraising | - | 28,072 | - | 28,072 | 1,710 |
| Online Fundraising & Donations | - | 68,319 | - | 68,319 | 20,190 |
| Bank Interest | 477 | | - | 477 | 235 |
| Donations | - | 14,187 | | 14,187 | 118,258 |
| Gift Aid | 42,309 | | | 42,309 | 37,640 |
| Shop Sales | 30,000 | | - | 30,000 | 30,000 |
| Glastonbury Litterpicking Deposits | | 31,200 | - | 31,200 | |
| Sub total (Gross income for AR) | 72,786 | 201,447 | - | 274,233 | 257,919 |
| A2 Asset and investment sales, (see table). | 3 A.J | | | | 57 |
| | - | - | | (13) | |
| | - | - | | 120 | |
| Sub total | - | - | - | (2) (2) | 12 |
| Total receipts | 72,786 | 201,447 | - | 274,233 | 257,919 |
| A3 Payments | | | | | |
| Education Programme in South Africa | 12,983 | 170,247 | - · . | 183,230 | 157,095 |
| Website Fees | 180 | - | | 180 | 1,098 |
| Bank Charges / Just Giving Fees | 599 | - | | | |
| Tax / National Insurance Payments | | | | 599 | 597 |
| | 9,015 | | | 9,015 | 597 7,042 |
| | 31,499 | - | - | 9,015 31,499 | 597 7,042 26,053 |
| Printing / Travel | 31,499 3,297 | - | | 9,015 31,499 3,297 | 597 7,042 26,053 3,776 |
| Printing / Travel Event Expenses | 31,499 3,297 13,140 | - - - | - - - - | 9,015 31,499 3,297 13,140 | 597 7,042 26,053 3,776 1,879 |
| Printing / Travel Event Expenses Funds Raised for Other Charities | 31,499 3,297 13,140 9,667 | - - - - | | 9,015 31,499 3,297 13,140 9,667 | 597 7,042 26,053 3,776 1,879 4,042 |
| Printing / Travel Event Expenses Funds Raised for Other Charities Accounts / Prof Fees | 31,499 3,297 13,140 | | | 9,015 31,499 3,297 13,140 9,667 187 | 597 7,042 26,053 3,776 1,879 4,042 |
| Printing / Travel Event Expenses Funds Raised for Other Charities Accounts / Prof Fees | 31,499 3,297 13,140 9,667 | - - - - | | 9,015 31,499 3,297 13,140 9,667 | 597 7,042 26,053 3,776 1,879 |
| Printing / Travel Event Expenses Funds Raised for Other Charities Accounts / Prof Fees | 31,499 3,297 13,140 9,667 | | | 9,015 31,499 3,297 13,140 9,667 187 | 597 7,042 26,053 3,776 1,879 4,042 532 |
| Event Expenses Funds Raised for Other Charities Accounts / Prof Fees Glastonbury Litterpicking Deposits | 31,499 3,297 13,140 9,667 187 | - - - - - - - - - - - - - - - - - - - | | 9,015 31,499 3,297 13,140 9,667 187 31,200 | 597 7,042 26,053 3,776 1,879 4,042 |
| Printing / Travel Event Expenses Funds Raised for Other Charities Accounts / Prof Fees Glastonbury Litterpicking Deposits Sub total | 31,499 3,297 13,140 9,667 187 | - - - - - - - - - - - - - - - - - - - | | 9,015 31,499 3,297 13,140 9,667 187 31,200 | 597 7,042 26,053 3,776 1,879 4,042 532 |
| Printing / Travel Event Expenses Funds Raised for Other Charities Accounts / Prof Fees Glastonbury Litterpicking Deposits Sub total A4 Asset and investment | 31,499 3,297 13,140 9,667 187 | - - - - - - - - - - - - - - - - - - - | | 9,015 31,499 3,297 13,140 9,667 187 31,200 | 597 7,042 26,053 3,776 1,879 4,042 532 |
| Printing / Travel Event Expenses Funds Raised for Other Charities Accounts / Prof Fees Glastonbury Litterpicking Deposits Sub total A4 Asset and investment | 31,499 3,297 13,140 9,667 187 | - - - - - - - - - - - - - - - - - - - | | 9,015 31,499 3,297 13,140 9,667 187 31,200 282,015 | 597 7,042 26,053 3,776 1,879 4,042 532 |
| Printing / Travel Event Expenses Funds Raised for Other Charities Accounts / Prof Fees Glastonbury Litterpicking Deposits Sub total A4 Asset and investment | 31,499 3,297 13,140 9,667 187 - - - - - - | - - - - - - - - - - - - - - - - - - - | | 9,015 31,499 3,297 13,140 9,667 187 31,200 282,015 | 597 7,042 26,053 3,776 1,879 4,042 532 |
| Printing / Travel Event Expenses Funds Raised for Other Charities Accounts / Prof Fees Glastonbury Litterpicking Deposits Sub total A4 Asset and investment purchases, (see table) | 31,499 3,297 13,140 9,667 187 - - - - - - | - - - - - - - - - - - - - - - - - - - | | 9,015 31,499 3,297 13,140 9,667 187 31,200 282,015 | 597 7,042 26,053 3,776 1,879 4,042 532 - 202,114 |
| Printing / Travel Event Expenses Funds Raised for Other Charities Accounts / Prof Fees Glastonbury Litterpicking Deposits Sub total A4 Asset and investment purchases, (see table) Sub total Total payments | 31,499 3,297 13,140 9,667 187 - - - - - - - - - - - - - - - - - - - | - - - - - - - 31,200 201,447 | | 9,015 31,499 3,297 13,140 9,667 187 31,200 282,015 - - - 282,015 | 597 7,042 26,053 3,776 1,879 4,042 532 - 202,114 |
| Printing / Travel Event Expenses Funds Raised for Other Charities Accounts / Prof Fees Glastonbury Litterpicking Deposits Sub total A4 Asset and investment purchases, (see table) Sub total | 31,499 3,297 13,140 9,667 187 - - 80,568 | - - - - - - - 31,200 201,447 | | 9,015 31,499 3,297 13,140 9,667 187 31,200 282,015 | 597 7,042 26,053 3,776 1,879 4,042 532 - 202,114 |
| Printing / Travel Event Expenses Funds Raised for Other Charities Accounts / Prof Fees Glastonbury Litterpicking Deposits Sub total A4 Asset and investment purchases, (see table) Sub total Total payments Net of receipts/(payments) | 31,499 3,297 13,140 9,667 187 - - - - - - - - - - - - - - - - - - - | - - - - - - - 31,200 201,447 | | 9,015 31,499 3,297 13,140 9,667 187 31,200 282,015 - - - 282,015 | 597 7,042 26,053 3,776 1,879 4,042 532 - 202,114 |
| Printing / Travel Event Expenses Funds Raised for Other Charities Accounts / Prof Fees Glastonbury Litterpicking Deposits Sub total A4 Asset and investment purchases, (see table) Sub total Total payments Net of receipts/(payments) A5 Transfers between funds | 31,499 3,297 13,140 9,667 187 80,568 80,568 80,568 | - - - - - - - 31,200 201,447 | | 9,015 31,499 3,297 13,140 9,667 187 31,200 282,015 - 7,782 - 7,782 | 597 7,042 26,053 3,776 1,879 4,042 532 - 202,114 202,114 202,114 |
| Printing / Travel Event Expenses Funds Raised for Other Charities Accounts / Prof Fees Glastonbury Litterpicking Deposits Sub total A4 Asset and investment purchases, (see table) Sub total Total payments | 31,499 3,297 13,140 9,667 187 - - - - - - - - - - - - - - - - - - - | - - - - - - - 31,200 201,447 | | 9,015 31,499 3,297 13,140 9,667 187 31,200 282,015 - - - 282,015 | 597 7,042 26,053 3,776 1,879 4,042 532 - 202,114 |

| Section B Statement | of assets and liabilities at | the end of th | e period | |
|--|---|---------------------------------------|-------------------------------------|------------------------------------|
| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| B1 Cash funds | SOS Africa UK HSBC ACCOUNT | 193,745 | - | |
| | | - | | |
| | | - | • | |
| | Total cash funds | 193,745 | • | - |
| | (agree balances with receipts and payments account(s)) | | | |
| | | Unrestricted funds | Restricted funds | Endowment funds |
| | Details - | to nearest £ | to nearest £ | to nearest £ |
| B2 Other monetary assets | | • | • | |
| | | | | |
| | | | • | |
| | | | | |
| | | | | |
| | | L] | | |
| | 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 | Solane | asserbeiongs | • | (optional) |
| charity's own use | | | - | - |
| | | | - | - |
| | | | • | • |
| 1.5 | | | - | • |
| | | | | |
| | | | | |
| | | | | |
| | | | L] | L |
| | Details | Fund to which Ilability relates | Amount due (optional) | When due (optional) |
| B5 Liabilities | | | • | |
| | | | • | |
| | | | | |
| | | | | |
| | | | | |
| Signed by one or two trustees on behalf of all the trustees | Signature | Print N | lame | Date of approval |
| | Mitcames | MATTHEW | DAVIES | 5/08/2020 |
| | - | | | |
| | MJDames | MATTHEW | DAVIES | 5/08/2020 |

21/07/2020



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

| Section A II | ndependent Examiner's Report | | | | |
|--|--|------------------------|------------|--|--|
| Report to the trustees/ members of | SOS AFRICA | * | | | |
| On accounts for the year ended | 2020 | Charity no (if any) | 1105747 | | |
| Set out on pages | 1 – 2. (remember to include the page numbers of additional sheets) | | | | |
| | I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended | | | | |
| Responsibilities and basis of report | | | | | |
| | I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act. | | | | |
| Independent examiner's statement | I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect: | | | | |
| | accounting records were not kept in accordance with section 130 of the Act or the accounts do not accord with the accounting records | | | | |
| | I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached. * Please delete the words in the brackets if they do not apply. | | | | |
| Signed: | Sullen. | Date: | 28 5 2020. | | |
| Name: | WENDY PULLEN | | | | |
| Relevant professional qualification(s) or body (if any): | DIRECTOR | | | | |
| Address: | LETS GO BRANNITO ROAD | 1 | | | |
| | BRAUNTON ROAD BARNSTAPLE N. DEVON EX31 ILG. | | | | |

