Company Number: 370089
Charity Number: CHY17227

Akina Dada Wa Africa Company Limited By Guarantee

Annual Report and Audited Financial Statements

for the financial year ended 31 December 2020

Akina Dada Wa Africa Company Limited By Guarantee

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Akina Dada Wa Africa Company Limited By Guarantee
REFERENCE AND ADMINISTRATIVE INFORMATION

Directors	Beth Kinyua (Appointed 1 January 2020) Porter Oluchi (Appointed 1 January 2020) Kudakwashe Mushaya (Appointed 1 January 2020) Ashimedua Okonkwo Jules Buckley (Resigned 1 January 2020) Aradhana Ghai (Resigned 1 January 2020)
Company Secretary	Paola Maggiorotto
Charity Number	CHY17227
Company Number	370089
Registered Office and Principal Address	Unit 2, Killarney Court Buckingham Street Upper Dublin 1
Auditors	Derivan & Co. Chartered Accountants and Statutory Audit Firm 46A Upper Dorset Street Dublin 1
Bankers	Bank of Ireland Merrion Road Dublin 4
Solicitors	Cyril & Co 19 Bridge Street Balbriggan Co Dublin

Akina Dada Wa Africa Company Limited By Guarantee
DIRECTORS' ANNUAL REPORT
for the financial year ended 31 December 2020

The directors present their Directors' Annual Report, combining the Directors' Report and Trustees' Report, and the audited financial statements for the financial year ended 31 December 2020.

The financial statements are prepared in accordance with the Companies Act 2014, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The Directors' Report contains the information required to be provided in the Directors' Annual Report under the Statement of Recommended Practice (SORP) guidelines. The directors of the company are also charity trustees for the purpose of charity law and under the company's constitution are known as members of the board of trustees.

In this report the directors of Akina Dada Wa Africa Company Limited By Guarantee present a summary of its purpose, governance, activities, achievements and finances for the financial year 2020.

The company is a registered charity and hence the report and results are presented in a form which complies with the requirements of the Companies Act 2014 and, although not obliged to comply with the Statement of Recommended Practice applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015), the organisation has implemented its recommendations where relevant in these financial statements.

The charity has been granted charitable tax status under Section 207 and 208 of the Taxes Consolidation Act 1997.

The charity number is CHY17227 and is registered with The Charities Regulatory Authority.

The company is limited by guarantee not having a share capital.

Financial Review
The principal sources of funding for the charity are grants from government bodies and local authorities. At the end of the year the company had assets of €101,513 (2018: €124,174). The net funds of the company have decreased by €21,822 (2018: €13,164 decrease) and the directors are satisfied with the level of retained reserves at the year end.

Financial Results
At the end of the financial year the company has assets of €217,577 (2019 - €101,513) and liabilities of €14,482 (2019 - €10,503). The net assets of the company have increased by €112,085.

Future Developments
The directors are not expecting to make any significant changes in the nature of the business in the near future. At the time of approving the financial statements, the company is exposed to the effects of the Covid-19 pandemic which has had a negative effect on its trading activities since the year end and has resulted in a lower than expected level of trading activity since the year end. In planning its future activities, the directors will seek to develop the company's activities whilst managing the effects of the difficult trading period caused by this outbreak.

Directors and Secretary
The directors who served throughout the financial year, except as noted, were as follows:

Beth Kinyua (Appointed 1 January 2020)
Porter Oluchi (Appointed 1 January 2020)
Kudakwashe Mushaya (Appointed 1 January 2020)
Ashimedua Okonkwo
Jules Buckley (Resigned 1 January 2020)
Aradhana Ghai (Resigned 1 January 2020)

The secretary who served throughout the financial year was Paola Maggiorotto.

Compliance with Sector-Wide Legislation and Standards
The company engages pro-actively with legislation, standards and codes which are developed for the sector. Akina Dada Wa Africa Company Limited By Guarantee subscribes to and is compliant with the following:

- The Companies Act 2014
- The Charities SORP (FRS 102)

Post Balance Sheet Events
In the first half of 2020, the Covid-19 virus spread worldwide. In common with many other countries, the Irish government issued guidance and restrictions on the movement of people designed to slow the spread of this virus. In early March 2020, many businesses closed voluntarily and throughout the month more restrictions were placed on people and businesses. On 28th March, all "non-essential" businesses were ordered to close temporarily.

The company was not impacted by the Covid-19 virus as, in keeping with government guidelines, staff continued to work remotely. The company did not feel it necessary to avail of the Temporary Wage Subsidy Scheme for employees. Once restrictions were lifted and due to the nature of the company's work, staff returned to work in an office environment. The directors believe that any effect on the company will be negative.

Auditors
The auditors, Derivan & Co., (Chartered Accountants) have indicated their willingness to continue in office in accordance with the provisions of section 383(2) of the Companies Act 2014.

Taxation Status
The company is a close company within the meaning of the Taxes Consolidation Act, 1997.

Accounting Records
To ensure that adequate accounting records are kept in accordance with Sections 281 to 285 of the Companies Act 2014, the directors have employed appropriately qualified accounting personnel and have maintained appropriate computerised accounting systems. The accounting records are located at the company's office at Unit 2, Killarney Court, Buckingham Street Upper, Dublin 1.

Approved by the Board of Directors on 20 September 2021 and signed on its behalf by:

	Oluch Porter
Beth Kinyua	**Porter Oluchi**
Director	**Director**

Akina Dada Wa Africa Company Limited By Guarantee
DIRECTORS' RESPONSIBILITIES STATEMENT
for the financial year ended 31 December 2020

The directors are responsible for preparing the financial statements in accordance with applicable Irish law and regulations.

Irish company law requires the directors to prepare financial statements for each financial year. Under the law the directors have elected to prepare the financial statements in accordance with the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" issued by the Financial Reporting Council. Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position of the company as at the financial year end date and of the net income or expenditure of the company for the financial year and otherwise comply with the Companies Act 2014.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Statement of Recommended Practice: Accounting and Reporting by Charities (2015);
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with the relevant financial reporting framework, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in operation.

The directors confirm that they have complied with the above requirements in preparing the financial statements.

The directors are responsible for ensuring that the company keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the company, enable at any time the assets, liabilities, financial position and net income or expenditure of the company to be determined with reasonable accuracy, enable them to ensure that the financial statements and the Directors' Annual Report comply with Companies Act 2014 and enable the financial statements to be audited. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the directors are aware:

- there is no relevant audit information (information needed by the company's auditor in connection with preparing the auditor's report) of which the company's auditor is unaware, and
- the directors have taken all the steps that they ought to have taken as directors in order to make themselves aware of any relevant audit information and to establish that the company's auditor is aware of that information.

Approved by the Board of Directors on 20 September 2021 and signed on its behalf by:

Oluch Prk

Beth Kinyua	**Porter Oluchi**
Director	**Director**

INDEPENDENT AUDITOR'S REPORT
to the Members of Akina Dada Wa Africa Company Limited By Guarantee

Report on the audit of the financial statements

Opinion
We have audited the company financial statements of Akina Dada Wa Africa Company Limited By Guarantee for the financial year ended 31 December 2020 which comprise the Statement of Financial Activities (incorporating an Income and Expenditure Account), the Balance Sheet, the Statement of Cash Flows and the notes to the financial statements, including the summary of significant accounting policies set out in note 2. The financial reporting framework that has been applied in their preparation is Irish law and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS 102.

In our opinion the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the company as at 31 December 2020 and of its surplus for the financial year then ended;
- have been properly prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", as applied in accordance with the provisions of the Companies Act 2014 and having regard to the Charities SORP; and
- have been properly prepared in accordance with the requirements of the Companies Act 2014.

Basis for opinion
We conducted our audit in accordance with International Standards on Auditing (Ireland) (ISAs (Ireland)) and applicable law. Our responsibilities under those standards are described below in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the company in accordance with ethical requirements that are relevant to our audit of financial statements in Ireland, including the Ethical Standard for Auditors (Ireland) issued by the Irish Auditing and Accounting Supervisory Authority (IAASA), and the Provisions Available for Audits of Small Entities, in the circumstances set out in note 3 to the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern
In auditing the financial statements, we have concluded that the directors' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the company's ability to continue as a going concern for a period of at least twelve months from the date when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the directors with respect to going concern are described in the relevant sections of this report.

Other Information
The directors are responsible for the other information. The other information comprises the information included in the annual report other than the financial statements and our Auditor's Report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2014
In our opinion, based solely on the work undertaken in the course of the audit, we report that:

- the information given in the Directors' Annual Report for the financial year for which the financial statements are prepared is consistent with the financial statements; and

We have obtained all the information and explanations which, to the best of our knowledge and belief, are necessary for the purposes of our audit.
In our opinion the accounting records of the company were sufficient to permit the financial statements to be readily and properly audited. In our opinion the financial statements are in agreement with the accounting records.

INDEPENDENT AUDITOR'S REPORT
to the Members of Akina Dada Wa Africa Company Limited By Guarantee

Matters on which we are required to report by exception
Based on the knowledge and understanding of the company and its environment obtained in the course of the audit, we have not identified any material misstatements in the Directors' Annual Report. The Companies Act 2014 requires us to report to you if, in our opinion, the disclosures of directors' remuneration and transactions required by sections 305 to 312 of the Act are not complied with by the company. We have nothing to report in this regard.

Respective responsibilities

Responsibilities of directors for the financial statements
As explained more fully in the Directors' Responsibilities Statement, the directors are responsible for the preparation of the financial statements in accordance with the applicable financial reporting framework that give a true and fair view, and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the directors are responsible for assessing the company's ability to continue as a going concern, disclosing, if applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the company or to cease operations, or has no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements
Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an Auditor's Report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (Ireland) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Further information regarding the scope of our responsibilities as auditor
As part of an audit in accordance with ISAs (Ireland), we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by directors.
- Conclude on the appropriateness of the directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our Auditor's Report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our Auditor's Report. However, future events or conditions may cause the company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

INDEPENDENT AUDITOR'S REPORT

to the Members of Akina Dada Wa Africa Company Limited By Guarantee

The purpose of our audit work and to whom we owe our responsibilities

Our report is made solely to the company's members, as a body, in accordance with Section 391 of the Companies Act 2014. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an Auditor's Report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume any responsibility to anyone other than the company and the company's members, as a body, for our audit work, for this report, or for the opinions we have formed.

Peter R. Walsh.

Peter R Walsh
for and on behalf of
DERIVAN & CO.
Chartered Accountants and Statutory Audit Firm
46A Upper Dorset Street
Dublin 1

21 September 2021

Akina Dada Wa Africa Company Limited By Guarantee
STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating an Income and Expenditure Account)
for the financial year ended 31 December 2020

	Notes	Unrestricted Funds 2020 €	Total 2020 €	Unrestricted Funds 2019 €	Total 2019 €
Incoming Resources					
Voluntary Income	4.1	328,519	328,519	241,686	241,686
Resources Expended					
Charitable activities	5.1	216,434	216,434	272,650	272,650
Net incoming/outgoing resources before transfers		112,085	112,085	(30,964)	(30,964)
Gross transfers between funds		-	-	-	-
Net movement in funds for the financial year		112,085	112,085	(30,964)	(30,964)
Reconciliation of funds					
Balances brought forward at 1 January 2020	13	91,010	91,010	121,974	121,974
Balances carried forward at 31 December 2020		203,095	203,095	91,010	91,010

The Statement of Financial Activities includes all gains and losses recognised in the financial year.
All income and expenditure relate to continuing activities.

Approved by the Board of Directors on 20 September 2021 and signed on its behalf by:

Beth Kinyua
Director

Oluch Porter
Porter Oluchi
Director

Akina Dada Wa Africa Company Limited By Guarantee
BALANCE SHEET
as at 31 December 2020

	Notes	2020 €	2019 €
Current Assets			
Debtors	**9**	**3,500**	3,500
Cash at bank and in hand		**214,077**	98,013
		217,577	101,513
Creditors: Amounts falling due within one year	**10**	**(14,482)**	(10,503)
Net Current Assets		**203,095**	91,010
Total Assets less Current Liabilities		**203,095**	91,010
Funds			
General fund (unrestricted)		**203,095**	91,010
Total funds	**13**	**203,095**	91,010

Approved by the Board of Directors on 20 September 2021 and signed on its behalf by:

Oluch PoU

Beth Kinyua
Director

Porter Oluchi
Director

Akina Dada Wa Africa Company Limited By Guarantee
STATEMENT OF CASH FLOWS
for the financial year ended 31 December 2020

	Notes	2020 €	2019 €
Cash flows from operating activities			
Net movement in funds		**112,085**	(30,964)
		112,085	(30,964)
Movements in working capital:			
Movement in debtors		**-**	839
Movement in creditors		**3,979**	8,303
Cash generated from operations		**116,064**	(21,822)
Net increase in cash and cash equivalents		**116,064**	(21,822)
Cash and cash equivalents at 1 January 2020		**98,013**	119,835
Cash and cash equivalents at 31 December 2020	**15**	**214,077**	98,013

Akina Dada Wa Africa Company Limited By Guarantee
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2020

1. GENERAL INFORMATION

Akina Dada Wa Africa Company Limited By Guarantee is a company limited by guarantee incorporated in the Republic of Ireland. The registered office of the company is Unit 2, Killarney Court, Buckingham Street Upper, Dublin 1 which is also the principal place of business of the company. The financial statements have been presented in Euro (€) which is also the functional currency of the company.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charity's financial statements.

Basis of preparation
The financial statements have been prepared in accordance with the Statement of Recommended Practice applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) and with generally accepted accounting principles in Ireland and Irish statute comprising the Companies Act 2014. They comply with the financial reporting standards of the Accounting Standards Board, as promulgated by Chartered Accountants Ireland. The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charitable company's financial statements.

Akina Dada Wa Africa CLG is a Company Limited by Guarantee, incorporated in Ireland with a registered office at Unit 2, Killarney Court, Buckingham Street Upper, Dublin 1. Its company registration number is 370089.

Statement of compliance
The financial statements of the company for the financial year ended 31 December 2020 have been prepared on the going concern basis and in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)" and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Incoming Resources
Voluntary income or capital is included in the Statement of Financial Activities when the company is legally entitled to it, its financial value can be quantified with reasonable certainty and there is reasonable certainty of its ultimate receipt. Entitlement to legacies is considered established when the company has been notified of a distribution to be made by the executors. Income received in advance of due performance under a contract is accounted for as deferred income until earned. Grants for activities are recognised as income when the related conditions for legal entitlement have been met. All other income is accounted for on an accruals basis.

Income from charitable activities
Income from charitable activities include income earned from the supply of services under contractual arrangements and from performance related grants which have conditions that specify the provision of particular services to be provided by the company. Income from government and other co-funders is recognised when the company is legally entitled to the income because it is fulfilling the conditions contained in the related funding agreements. Where a grant is received in advance, its recognition is deferred and included in creditors. Where entitlement occurs before income is received, it is accrued in debtors.

Grants from governments and other co-funders typically include one of the following types of conditions:

• Performance based conditions: whereby the company is contractually entitled to funding only to the extent that the core objectives of the grant agreement are achieved. Where the company is meeting the core objectives of a grant agreement, it recognises the related expenditure, to the extent that it is reimbursable by the donor, as income.

•Time based conditions: whereby the company is contractually entitled to funding on the condition that it is utilised in a particular period. In these cases the company recognises the income to the extent it is utilised within the period specified in the agreement.

In the absence of such conditions, assuming that receipt is probable and the amount can be reliably measured, grant income is recognised once the company is notified of entitlement.

Grants received towards capital expenditure are credited to the Statement of Financial Activities when received or receivable, whichever is earlier.

Resources Expended
All resources expended are accounted for on an accruals basis. Charitable activities include costs of services and grants, support costs and depreciation on related assets. Costs of generating funds similarly include fundraising activities. Non-staff costs not attributed to one category of activity are allocated or apportioned pro-rata to the staffing of the relevant service. Finance, HR, IT and administrative staff costs are directly attributable to individual activities by objective. Governance costs are those associated with constitutional and statutory requirements.

Tangible fixed assets and depreciation
Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

Fixtures, fittings and equipment - 15% Straight line

Debtors
Debtors are recognised at the settlement amount due after any discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due. Income recognised by the company from government agencies and other co-funders, but not yet received at financial year end, is included in debtors.

Cash at bank and in hand
Cash at bank and in hand comprises cash on deposit at banks requiring less than three months notice of withdrawal.

Taxation and deferred taxation

No charge to current or deferred taxation arises as the charity has been granted charitable status under Sections 207 and 208 of the Taxes Consolidation Act 1997, Charity No CHY17227.

Irrecoverable value added tax is expensed as incurred.

3. PROVISIONS AVAILABLE FOR AUDITS OF SMALL ENTITIES

In common with many other charitable companies of our size and nature, we use our auditors to assist with the preparation of the financial statements.

4. INCOME

4.1 DONATIONS AND LEGACIES

	Unrestricted Funds	Restricted Funds	2020	2019
	€	€	€	€
Grants Received	328,519	-	328,519	241,686

5. EXPENDITURE

5.1 CHARITABLE ACTIVITIES

	Direct Costs	Other Costs	Support Costs	2020	2019
	€	€	€	€	€
Admin. Expenses	-	-	216,434	216,434	272,650

5.2 SUPPORT COSTS

	Charitable Activities	2020	2019
	€	€	€
Support Cost category 2	162,406	162,406	162,100
Support Cost category 3	36,968	36,968	90,446
Support Cost category 4	(2)	(2)	-
Support Cost category 5	10,284	10,284	-
Support Cost category 6	-	-	10,643
Governance Costs 4	1,250	1,250	1,411
Governance Costs 5	1,250	1,250	8,050
Governance Costs 6	4,278	4,278	-
	216,434	216,434	272,650

6. ANALYSIS OF SUPPORT COSTS

	Basis of Apportionment	2020 €	2019 €
Support Cost category 2		162,406	162,100
Support Cost category 3		36,968	90,446
Support Cost category 4		(2)	-
Support Cost category 5		10,284	-
Support Cost category 6		-	10,643
Governance Costs 4		1,250	1,411
Governance Costs 5	Governance	1,250	8,050
Governance Costs 6	Governance	4,278	-
		216,434	272,650

7. EMPLOYEES AND REMUNERATION

Number of employees
The average number of persons employed (including executive directors) during the financial year was as follows:

	2020 Number	2019 Number
Full time	4	4

The staff costs comprise:	2020 €	2019 €
Wages and salaries	162,406	162,100

8. TANGIBLE FIXED ASSETS

	Fixtures, fittings and equipment €	Total €
Cost		
At 31 December 2020	7,142	7,142
Depreciation		
At 31 December 2020	7,142	7,142
Net book value		
At 31 December 2020	-	-

8.1 TANGIBLE FIXED ASSETS PRIOR FINANCIAL YEAR

	Fixtures, fittings and equipment €	Total €
Cost		
At 31 December 2019	7,142	7,142
Depreciation		
At 31 December 2019	7,142	7,142
Net book value		
At 31 December 2019	-	-

9. DEBTORS

	2020 €	2019 €
Prepayments and accrued income	**3,500**	3,500

10. CREDITORS

Amounts falling due within one year	2020 €	2019 €
Taxation and social security costs (Note 11)	**11,982**	7,108
Accruals	**2,500**	3,395
	14,482	10,503

11. TAXATION AND SOCIAL SECURITY

	2020 €	2019 €
Creditors:		
PAYE / PRSI	**11,982**	7,108

12. RESERVES

	2020 €	2019 €
At 1 January 2020	**91,010**	121,974
Surplus/(Deficit) for the financial year	**112,085**	(30,964)
At 31 December 2020	**203,095**	91,010

13. FUNDS

13.1 RECONCILIATION OF MOVEMENT IN FUNDS

	Unrestricted Funds €	Total Funds €
At 1 January 2019	121,974	121,974
Movement during the financial year	(30,964)	(30,964)
At 31 December 2019	91,010	91,010
Movement during the financial year	112,085	112,085
At 31 December 2020	**203,095**	**203,095**

13.2 ANALYSIS OF MOVEMENTS ON FUNDS

	Balance 1 January 2020 €	Income €	Expenditure €	Transfers between funds €	Balance 31 December 2020 €
Unrestricted funds					
Voluntary Income	91,010	328,519	216,434	-	203,095
Total funds	**91,010**	**328,519**	**216,434**	**-**	**203,095**

13.3 ANALYSIS OF NET ASSETS BY FUND

	Current assets €	Current liabilities €	Total €
Unrestricted general funds	217,577	**(14,482)**	203,095
	217,577	**(14,482)**	**203,095**

14. STATUS

The company is limited by guarantee not having a share capital.

The liability of the members is limited.

Every member of the company undertakes to contribute to the assets of the company in the event of its being wound up while they are members, or within one year thereafter, for the payment of the debts and liabilities of the company contracted before they ceased to be members, and the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributors among themselves, such amount as may be required, not exceeding € 1.

15. CASH AND CASH EQUIVALENTS	**2020**	2019
	€	€
Cash and bank balances	**214,077**	98,013

16. POST-BALANCE SHEET EVENTS

In the first half of 2020, the Covid-19 virus spread worldwide. In common with many other countries, the Irish government issued guidance and restrictions on the movement of people designed to slow the spread of this virus. In early March 2020, many businesses closed voluntarily and throughout the month more restrictions were placed on people and businesses. On 28th March, all "non-essential" businesses were ordered to close temporarily.

At the time of approving the financial statements, there is uncertainty regarding how the balance sheet may be impacted based on events since the year end and as a result an estimate of its financial effect cannot be made.

17. APPROVAL OF FINANCIAL STATEMENTS

The financial statements were approved and authorised for issue by the Board of Directors on 20 September 2021.

AKINA DADA WA AFRICA COMPANY LIMITED BY GUARANTEE

SUPPLEMENTARY INFORMATION

RELATING TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020

NOT COVERED BY THE REPORT OF THE AUDITORS

Akina Dada Wa Africa Company Limited By Guarantee
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
Operating Statement
for the financial year ended 31 December 2020

	2020	2019
	€	€
Income	**328,519**	241,686
Expenses		
Wages and salaries	**162,406**	162,100
Training	-	25,541
Community health ambassadors	-	13,016
Policy and Research	**18,994**	18,636
Insurance	**985**	895
Light and heat	**2,306**	1,830
Cleaning	-	650
Repairs and maintenance	-	159
Printing, postage and stationery	**3,664**	7,159
Advertising	**34**	872
Telephone	**1,316**	1,670
Computer costs	**4,970**	4,531
Facilitation and childcare costs	**1,771**	4,329
Travel and subsistence	**451**	9,391
Consultancy fees	**4,278**	10,643
Accountancy	**11,534**	8,050
Auditor's remuneration	**1,248**	1,411
Bank charges	**304**	248
General expenses	**1,660**	1,256
Subscriptions	**513**	263
	216,434	272,650
Net surplus/(deficit)	**112,085**	(30,964)