

MIGRANT CHILDREN'S FOUNDATION

England & Wales · Charity number 1154709

Details

Status	Registered
Legal form	Charitable company
Company number	07211447
Registered	2013-11-22
Register	View on the Charity Commission register

Contact

Address	Xing yuan Nanli Jing Shang Yuan Building 20 Room 229 Chaoyang district Beijing
Phone	+8615611009486
Email	info@mcfchina.org
Website	www.mcfchina.org

Activities

Objects: THE RELIEF OF POVERTY OF CHILDREN ATTENDING MIGRANT SCHOOLS THROUGH THE PROVISION OF HEALTH CHECKS UPS, EDUCATIONAL FACILITIES AND EQUIPMENT AND THE PROVISION OF VOLUNTEER TEACHERS AND SUCH OTHER SUPPORT OF THE CHARITABLE WORK OF THE MIGRANT SCHOOLS SHALL BE THOUGHT FIT.

Activities: To support the children of migrant schools in the form of teaching, vocational training, medical check-ups, educational facilities and equipment such as books, computers and sports equipment. To supply part-time volunteers to teach English. To provide opportunities for the volunteers and to better the understanding of Chinese culture and help children from less privileged backgrounds.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** Children/young People

Geography

- China

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£43,110	£45,839	-	-
2024-04-30	£32,118	£34,934	-	-
2023-04-30	£33,503	£38,777	-	-
2022-04-30	£42,194	£43,239	-	-
2021-04-30	£67,921	£67,230	-	-

Trustees

Name	Role	Appointed
HELEN BOYLE	Chair	2013-03-06
ANTHONY RAYMOND BOYLE		2013-03-06
DAVID GERAINT EVANS		2013-10-04
DR Jing Jin		2015-04-01

Accounts

REGISTERED COMPANY NUMBER: 07211447 (England and Wales)
REGISTERED CHARITY NUMBER: 1154709

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2025
FOR
MIGRANT CHILDREN'S FOUNDATION

Sproull & Co.
Chartered Accountants
First Floor, Jebson House
53-61 High Street
Ruislip
Middlesex
HA4 7BD

MIGRANT CHILDREN'S FOUNDATION

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2025

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6 to 7
Notes to the Financial Statements	8 to 12
Detailed Statement of Financial Activities	13 to 14

MIGRANT CHILDREN'S FOUNDATION

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 30TH APRIL 2025**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30th April 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Migrant Children's Foundation (MCF) is a non-profit, non-political and non-religious organisation whose sole aim is to enrich and develop the lives and education of disadvantaged children in Beijing, China. The organisation is staffed by a dedicated team of long-term volunteers who organise and manage MCF events and programs, and maintain relationships with schools and parents.

Introduction

This report details the activities and achievements of The Migrant Children's Foundation (MCF) during the reporting period. MCF remains steadfast in its mission as a non-profit, non-political, and non-religious organisation with the sole aim of enriching and developing the lives and education of disadvantaged children. This work is made possible by a dedicated team of long-term volunteers who coordinate programs, manage events, and foster relationships with schools and parents.

Charitable Purposes

As established in its governing document, MCF exists to enrich and develop the lives and education of disadvantaged children. All activities undertaken are designed to fulfil this purpose through practical support, educational enhancement, health interventions, and the creation of opportunities for personal growth.

Summary of Activities and Progress

MCF has delivered a broad portfolio of programs, demonstrating both consistency in its core services and growth in its reach and impact.

Health and Wellbeing

- Dental Care: Provision of dental check-ups continued, serving over 150 children.
- Health Checkups: Over 200 children received general health screenings.
- Glasses Galore: The program scaled significantly, providing eye examinations for over 700 children and glasses for more than 125.

Educational Enrichment and Skills Development

- Future Thinkers: The ongoing partnership with ArkA architectural company continues to foster design thinking, creativity, and teamwork among migrant and international students.
- Fun with Science: The program is now active with the support of Professor David Evans from Beijing University of Chemical Technology.
- MCF IMPROV Program: Continued successfully, engaging over 100 students to develop improvisation, adaptive thinking, and communication skills in a fun, interactive setting.

Opportunities and Experience

- School Outings: Various cultural outings and activities were organised in collaboration with international schools and embassies.
- Internship Opportunities: MCF continued to provide valuable internship placements for international school students.
- Sponsoring Higher Education: The higher education sponsorship program is ongoing. Li Xiao Qing, now in her second year at an international school, is making tremendous progress despite initial language barriers, thanks to continued support from MCF volunteers.

MIGRANT CHILDREN'S FOUNDATION

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 30TH APRIL 2025**

OBJECTIVES AND ACTIVITIES

Community and Seasonal Support

- Secret Santa: Successfully distributed Christmas gifts to children across partner schools.

MCF has not only sustained its core programs but also expanded its impact and undertaken new initiatives. Key achievements include:

- A major scale-up of the Glasses Galore program, significantly increasing its reach.
- The successful continuation and growth of educational programs like IMPROV and Future Thinkers.
- A new community project: Sponsoring and designing a sensory room for autistic children at a local school in Eastcote, extending MCF's impact to a new beneficiary group.
- Ongoing, successful support for a sponsored student in higher education.
- Building 2nd library in school part of the FT program.

The organisation's growth reflects its unwavering commitment to creating opportunities and improving outcomes for disadvantaged children.

FINANCIAL REVIEW

Financial position

The foundation undertakes commitments that are tailored to our resources. It does not speculate on donations that may or may not be received but works according to our budget. This also applies to our volunteers who are not paid but vetted for suitability and are hand chosen for various undertakings.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

MCF is a small organisation which works on a purely voluntary basis which means we have a fluid structure to be able to cater to the potential changes in personnel when people relocate.

Plans for Future Periods

MCF will continue to focus on developing children's creativity, communication, and future vocational skills. Strategic priorities include:

- Expanding cultural activities and experiences for children in the UK to enhance their understanding of cultural differences and adaptability.
- Deepening collaborations with international schools in China and the UK to strengthen program delivery and create global learning connections.
- Exploring further opportunities to support children's holistic development in an ever-changing world.

Conclusion

Over the past year, The Migrant Children's Foundation has strengthened its foundational programs, scaled its impact, and embarked on meaningful new projects. Through the dedication of its volunteers and strategic partnerships, MCF remains a vital force in enriching the lives and education of disadvantaged children, and is well-positioned for continued growth and service.

MIGRANT CHILDREN'S FOUNDATION

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH APRIL 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
07211447 (England and Wales)

Registered Charity number
1154709

Registered office
First Floor, Jebson House
53-61 High Street
Ruislip
Middlesex
HA4 7BD

Trustees
H Boyle
D G Evans
A Boyle
J Jin

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 18th February 2026 and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'H Boyle', written over a circular stamp or seal.

H Boyle - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MIGRANT CHILDREN'S FOUNDATION**

Independent examiner's report to the trustees of Migrant Children's Foundation ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30th April 2025.

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.

Sproull & Co.

Michelle Wickwar A.C.A., F.C.C.A.

Sproull & Co.
Chartered Accountants
First Floor, Jebson House
53-61 High Street
Ruislip
Middlesex
HA4 7BD

20th February 2026

MIGRANT CHILDREN'S FOUNDATION**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30TH APRIL 2025**

	Notes	2025 Unrestricted fund £	2024 Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Fundraising events		25,109	8,187
Donations		18,001	23,931
Total		43,110	32,118
EXPENDITURE ON			
Raising funds		8,757	1,807
Charitable activities			
Health checks		3,197	6,722
Computer expenses		56	212
Clothing		293	620
Equipment for schools		-	296
School fees		-	3,452
Governance costs		2,200	2,499
Teaching staff		5,200	3,584
Other charitable costs		4,745	-
Building library		1,820	-
Other		19,571	15,742
Total		45,839	34,934
NET INCOME/(EXPENDITURE)		(2,729)	(2,816)
RECONCILIATION OF FUNDS			
Total funds brought forward		18,695	21,511
TOTAL FUNDS CARRIED FORWARD		15,966	18,695

The notes form part of these financial statements

MIGRANT CHILDREN'S FOUNDATION

BALANCE SHEET
30TH APRIL 2025

		2025 Unrestricted fund £	2024 Total funds £
FIXED ASSETS	Notes		
Tangible assets	6	193	515
CURRENT ASSETS			
Debtors	7	676	676
Cash at bank and in hand		17,398	19,749
		<u>18,074</u>	<u>20,425</u>
CREDITORS			
Amounts falling due within one year	8	(2,301)	(2,245)
NET CURRENT ASSETS		<u>15,773</u>	<u>18,180</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>15,966</u>	<u>18,695</u>
NET ASSETS		<u>15,966</u>	<u>18,695</u>
FUNDS	9		
Unrestricted funds		15,966	18,695
TOTAL FUNDS		<u>15,966</u>	<u>18,695</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

MIGRANT CHILDREN'S FOUNDATION

BALANCE SHEET - continued
30TH APRIL 2025

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 18th February 2026 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'H Boyle', written over a horizontal line.

H Boyle - Trustee

The notes form part of these financial statements

MIGRANT CHILDREN'S FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 30TH APRIL 2025**

1. STATUTORY INFORMATION

Migrant Children's Foundation is a charity, limited by guarantee, registered in England and Wales. The charity's registered number and registered office address can be found on page 2.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the average rate of exchange. Exchange differences are taken into account in arriving at the operating result.

MIGRANT CHILDREN'S FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH APRIL 2025

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2025	2024
	£	£
Accountancy fees	2,256	2,322
Depreciation - owned assets	129	172
Deficit on disposal of fixed assets	193	-
	<u>2,578</u>	<u>2,494</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30th April 2025 nor for the year ended 30th April 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30th April 2025 nor for the year ended 30th April 2024.

5. STAFF COSTS

	2025	2024
	£	£
Wages and salaries	5,200	3,584
	<u>5,200</u>	<u>3,584</u>

The average monthly number of employees during the year was as follows:

	2025	2024
Trustees	4	4
	<u>4</u>	<u>4</u>

No employees received emoluments in excess of £60,000.

MIGRANT CHILDREN'S FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH APRIL 2025

9. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	43,110	(45,839)	(2,729)
TOTAL FUNDS	43,110	(45,839)	(2,729)

Comparatives for movement in funds

	At 1.5.23 £	Net movement in funds £	At 30.4.24 £
Unrestricted funds			
General fund	21,511	(2,816)	18,695
TOTAL FUNDS	21,511	(2,816)	18,695

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	32,118	(34,934)	(2,816)
TOTAL FUNDS	32,118	(34,934)	(2,816)

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30th April 2025.

MIGRANT CHILDREN'S FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH APRIL 2025

11. LEGAL STATUS OF THE CHARITY

Migrant Children's Foundation is a charitable company limited by guarantee and has no share capital. The liability of each member in the event of winding-up is limited to £1.

MIGRANT CHILDREN'S FOUNDATION**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**
FOR THE YEAR ENDED 30TH APRIL 2025

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Charitable activities		
Fundraising events	25,109	8,187
Donations	18,001	23,931
	<u>43,110</u>	<u>32,118</u>
Total incoming resources	43,110	32,118
EXPENDITURE		
Raising donations and legacies		
Events	8,757	1,506
Meeting costs	-	301
	<u>8,757</u>	<u>1,807</u>
Charitable activities		
Health checks	2,114	6,722
Computer	56	389
Clothing	293	620
Equipment for schools	-	296
School fees	-	3,452
Other charitable costs	4,745	-
Building library	1,820	-
Supporting disabled children	1,083	-
	<u>10,111</u>	<u>11,479</u>
Other		
Fixtures and fittings	129	172
Support costs		
Management		
Wages	5,200	3,584
Postage and stationery	4	191
Sundries	390	31
Travelling	5,710	5,062
Rent	13,000	10,156
	<u>24,304</u>	<u>19,024</u>
Finance		
Bank charges	89	130

This page does not form part of the statutory financial statements

MIGRANT CHILDREN'S FOUNDATION**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**
FOR THE YEAR ENDED 30TH APRIL 2025

	2025	2024
	£	£
Finance		
Information technology		
Loss on sale of tangible fixed assets	193	-
Governance costs		
Accountancy fees	2,256	2,322
Total resources expended	45,839	34,934
Net expenditure	(2,729)	(2,816)

This page does not form part of the statutory financial statements

Accounts

REGISTERED COMPANY NUMBER: 07211447 (England and Wales)
REGISTERED CHARITY NUMBER: 1154709

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2024
FOR
MIGRANT CHILDREN'S FOUNDATION

Sproull & Co.
Chartered Accountants
First Floor, Jebson House
53-61 High Street
Ruislip
Middlesex
HA4 7BD

MIGRANT CHILDREN'S FOUNDATION
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2024

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6 to 7
Notes to the Financial Statements	8 to 11
Detailed Statement of Financial Activities	12 to 13

MIGRANT CHILDREN'S FOUNDATION

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 30TH APRIL 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30th April 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Migrant Children's Foundation (MCF) is a non-profit, non-political and non-religious organisation whose sole aim is to enrich and develop the lives and education of disadvantaged children. The organisation is staffed by a dedicated team of long-term volunteers who organise and manage MCF events and programs, and maintain relationships with schools and parents.

Dental Care

The dental care continues and since last year over 200 children received dental check-ups.

The Volunteer Program

This program ensures that any potential volunteer goes through the process of an interview and a probation period to evaluate the volunteer's suitability.

Fun With Science

This program is presently under review.

Health Checkups

MCF Health Check-up Program is still ongoing. This year we were able to cater for over 260 children to receive health check-ups.

School Outings

A number of outings have been organised and acted upon such as tree planting on Earth Day, Mexican Independence Day at the embassy and international school fun days to name a few.

Glasses Galore

This program is back up and running and over 100 children were examined of which over 50 children were provided with glasses.

Secret Santa

This past Christmas saw the distribution of over 1500 Christmas gifts for the children from various schools.

Internship Opportunity

This year MCF was able to provide internships for a number of both international and MCF school students. Also, MCF worked in conjunction with UNICEF to provide the migrant students opportunities to work with other interns on UNICEF projects.

MIGRANT CHILDREN'S FOUNDATION

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 30TH APRIL 2024

OBJECTIVES AND ACTIVITIES

Future Thinkers

This is an ongoing program. FT is a joint project between MCF and the ArkA architectural company that aims to harness migrant students' potential for design through mentorship, learning and teamwork. It is a program designed to encourage and inspire the migrant students to work together with international students, to create a space conducive for learning for underprivileged students. By working together, MCF and ArkA aim to bring a new opportunity for the students annually, with the goal of:

1. Contributing to the community by building a reading space for its students.
2. Sharing principles of architecture and design with the students.
3. Fostering cooperation, social skills, creative thinking and teamwork among the participants.
4. Contributing to the implementation of international schools' CAS/IB program.
5. Further developing confidence and skills in MCF and international students alike.

Sponsoring students into higher education

This year for the first time, MCF has joined with an international school to sponsor higher education for those students that have difficulty to continue their education due to various restrictions. This year Li Xiao Qing, a student who MCF has been responsible for through her primary and secondary education school in terms of development and fees, enrolled her in one of the international school so she has the opportunity to continue with her studies and go to university.

MCF IMPROV Program

MCF IMPROV started last year. The program is designed to encourage young people to think on their feet and improvise through adaptation and spontaneous thinking. It will also give the children the opportunity to develop the above-mentioned skills in a fun and interactive way.

So far over 70 students took part in the program and it has proved to be a very successful. We propose continuing this program in the current year.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

As detailed above, MCF has continued with a number of its core activities, and it is going from strength to strength. This is a reflection on the determination the organisation has to continue providing services to create opportunities for those less fortunate than ourselves.

FINANCIAL REVIEW

Financial position

The foundation undertakes commitments that are tailored to our resources. It does not speculate on donations that may or may not be received but works according to our budget. This also applies to our volunteers who are not paid but vetted for suitability and are hand chosen for various undertakings.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

We are a small organisation which works on a purely voluntary basis which means we have a fluid structure to be able to cater to the potential changes in personnel when people relocate.

Plans for the future

MCF is continuously searching for ways to develop children's creativity, imagination and their communication skills in terms of both speaking and listening and future vocational development. Also, after the experience of the pandemic, the ability to accept and adapt to a particular situation is an important skill for children to develop. With the growth of globalisation across numerous industries, MCF hopes to bring cultural activities and experiences for children in the UK, to develop their understanding of cultural differences and adaptation in the near future. MCF will achieve this through creating stronger bonds and collaborations with international schools in China and schools in the UK.

MIGRANT CHILDREN'S FOUNDATION

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 30TH APRIL 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07211447 (England and Wales)

Registered Charity number

1154709

Registered office

First Floor, Jebson House

53-61 High Street

Ruislip

Middlesex

HA4 7BD

Trustees

H Boyle

D G Evans

A Boyle

J Jin

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 20th January 2025 and signed on its behalf by:

H Boyle - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MIGRANT CHILDREN'S FOUNDATION**

Independent examiner's report to the trustees of Migrant Children's Foundation ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30th April 2024.

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.

Michelle Wickwar A.C.A., F.C.C.A.

Sproull & Co.
Chartered Accountants
First Floor, Jebson House
53-61 High Street
Ruislip
Middlesex
HA4 7BD

22nd January 2025

MIGRANT CHILDREN'S FOUNDATION**STATEMENT OF FINANCIAL ACTIVITIES****(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)****FOR THE YEAR ENDED 30TH APRIL 2024**

		2024	2023
		Unrestricted	Total funds
	Notes	fund	
		£	£
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Fundraising events		8,187	9,214
Donations		23,931	24,289
Total		32,118	33,503
EXPENDITURE ON			
Raising funds		1,807	3,975
Charitable activities			
Health checks		6,722	8,171
Computer expenses		212	152
Clothing		620	-
Equipment for schools		296	33
School fees		3,452	3,444
Governance costs		2,499	2,916
Teaching staff		3,584	2,884
Other		15,742	17,202
Total		34,934	38,777
NET INCOME/(EXPENDITURE)		(2,816)	(5,274)
RECONCILIATION OF FUNDS			
Total funds brought forward		21,511	26,785
TOTAL FUNDS CARRIED FORWARD		18,695	21,511

The notes form part of these financial statements

MIGRANT CHILDREN'S FOUNDATION**BALANCE SHEET**
30TH APRIL 2024

		2024	2023
		Unrestricted	Total funds
	Notes	fund	
		£	£
FIXED ASSETS			
Tangible assets	6	515	687
CURRENT ASSETS			
Debtors	7	676	676
Cash at bank and in hand		19,749	22,270
		20,425	22,946
CREDITORS			
Amounts falling due within one year	8	(2,245)	(2,122)
NET CURRENT ASSETS		18,180	20,824
TOTAL ASSETS LESS CURRENT LIABILITIES		18,695	21,511
NET ASSETS		18,695	21,511
FUNDS	9		
Unrestricted funds		18,695	21,511
TOTAL FUNDS		18,695	21,511

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

MIGRANT CHILDREN'S FOUNDATION

BALANCE SHEET - continued
30TH APRIL 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 20th January 2025 and were signed on its behalf by:

H Boyle - Trustee

The notes form part of these financial statements

MIGRANT CHILDREN'S FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 30TH APRIL 2024**

1. STATUTORY INFORMATION

Migrant Children's Foundation is a charity, limited by guarantee, registered in England and Wales. The charity's registered number and registered office address can be found on page 2.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the average rate of exchange. Exchange differences are taken into account in arriving at the operating result.

MIGRANT CHILDREN'S FOUNDATION**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE YEAR ENDED 30TH APRIL 2024**3. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Accountancy fees	2,322	2,262
Depreciation - owned assets	172	230
	<u>2,494</u>	<u>2,492</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30th April 2024 nor for the year ended 30th April 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30th April 2024 nor for the year ended 30th April 2023.

5. STAFF COSTS

	2024	2023
	£	£
Wages and salaries	3,584	2,884
	<u>3,584</u>	<u>2,884</u>

The average monthly number of employees during the year was as follows:

	2024	2023
Trustees	4	4
	<u>4</u>	<u>4</u>

No employees received emoluments in excess of £60,000.

6. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1st May 2023 and 30th April 2024	3,057
DEPRECIATION	
At 1st May 2023	2,370
Charge for year	172
At 30th April 2024	2,542
NET BOOK VALUE	
At 30th April 2024	515
At 30th April 2023	687

MIGRANT CHILDREN'S FOUNDATION**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE YEAR ENDED 30TH APRIL 2024**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024	2023
	£	£
Other debtors	676	676

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Accrued expenses	2,245	2,122

9. MOVEMENT IN FUNDS

	At 1.5.23	Net movement in funds	At 30.4.24
	£	£	£
Unrestricted funds			
General fund	21,511	(2,816)	18,695
TOTAL FUNDS	21,511	(2,816)	18,695

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	32,118	(34,934)	(2,816)
TOTAL FUNDS	32,118	(34,934)	(2,816)

Comparatives for movement in funds

	At 1.5.22	Net movement in funds	At 30.4.23
	£	£	£
Unrestricted funds			
General fund	26,785	(5,274)	21,511
TOTAL FUNDS	26,785	(5,274)	21,511

MIGRANT CHILDREN'S FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH APRIL 2024

9. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	33,503	(38,777)	(5,274)
TOTAL FUNDS	<u>33,503</u>	<u>(38,777)</u>	<u>(5,274)</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30th April 2024.

11. LEGAL STATUS OF THE CHARITY

Migrant Children's Foundation is a charitable company limited by guarantee and has no share capital. The liability of each member in the event of winding-up is limited to £1.

MIGRANT CHILDREN'S FOUNDATION**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**
FOR THE YEAR ENDED 30TH APRIL 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Charitable activities		
Fundraising events	8,187	9,214
Donations	23,931	24,289
	32,118	33,503
Total incoming resources	32,118	33,503
EXPENDITURE		
Raising donations and legacies		
Events	1,506	3,891
Meeting costs	301	84
	1,807	3,975
Charitable activities		
Health checks	6,722	8,171
Computer	389	185
Clothing	620	-
Equipment for schools	296	-
School fees	3,452	3,444
	11,479	11,800
Other		
Fixtures and fittings	172	230
Support costs		
Management		
Wages	3,584	2,884
Telephone	-	36
Postage and stationery	191	225
Sundries	31	570
Travelling	5,062	3,763
Rent	10,156	12,233
	19,024	19,711
Finance		
Bank charges	130	181
Governance costs		
Accountancy fees	2,322	2,262
Carried forward	2,322	2,262

This page does not form part of the statutory financial statements

MIGRANT CHILDREN'S FOUNDATION

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH APRIL 2024

	2024	2023
	£	£
Governance costs		
Brought forward	2,322	2,262
Legal & professional fees	-	618
	<u>2,322</u>	<u>2,880</u>
Total resources expended	<u>34,934</u>	<u>38,777</u>
Net expenditure	<u><u>(2,816)</u></u>	<u><u>(5,274)</u></u>

This page does not form part of the statutory financial statements

Accounts

REGISTERED COMPANY NUMBER: 07211447 (England and Wales)
REGISTERED CHARITY NUMBER: 1154709

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2023
FOR
MIGRANT CHILDREN'S FOUNDATION

Sproull & Co.
Chartered Accountants
First Floor, Jebson House
53-61 High Street
Ruislip
Middlesex
HA4 7BD

MIGRANT CHILDREN'S FOUNDATION

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2023

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6 to 7
Notes to the Financial Statements	8 to 11
Detailed Statement of Financial Activities	12 to 13

MIGRANT CHILDREN'S FOUNDATION

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 30TH APRIL 2023**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30th April 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Migrant Children's Foundation (MCF) is a non-profit, non-political, and non-religious organisation whose sole aim is to enrich and develop the lives and education of migrant workers' children in and around Beijing, China but not solely limited to this area.

The organisation is staffed by a dedicated team of long-term volunteers who organise and manage MCF events and programs and maintain relationships with migrant schools and parents.

Dental Care

Now that the restriction due to COVID is lifted, we have started our Dental care for the children.

The Volunteer Program

This program has also restarted, and we have volunteers visiting a school running extra curriculum activities every Friday.

Fun With Science

We are now in the process of restarting our fun with science program with the support of the local Chinese graduates supervised by professor at the Beijing University of Chemical Technology (BUCT).

Health Checkups

MCF's Health Check-up Program is still active. This year we were able to cater for 258 children to receive health checkups.

The MCF Connect Program

This program is still ongoing and the activities between the MCF schools and international schools are conducted mainly online.

School Outings

Since last year, MCF has organised a number of school outings & cultural activities and educational visits for the children including:

1. Celebrating the 50th anniversary of Alfons Aberg, a beloved children's book character, created by Swedish author Gunilla Bergstrom at the Swedish Embassy.
2. Celebrating World Children's Day in partnership with UNICEF.
3. Visiting Art galleries.
4. Children visiting and working with the students from international schools such as Western Academy of Beijing, Beijing City International School, International School of Beijing, Daystar Academy of Beijing and others.

Glasses Galore

This year over 400 children received eye tests which led to 221 children being provided with prescription glasses.

MIGRANT CHILDREN'S FOUNDATION

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 30TH APRIL 2023**

OBJECTIVES AND ACTIVITIES

Secret Santa

This past Christmas saw the distribution of over 2000 Xmas gifts for the children from various migrant schools in the Beijing area.

Internship Opportunity

This year MCF were able to provide internships for a number of both international and migrant school students. Also, some universities & organisations in Beijing are partnering with MCF to provide the opportunities for everyone to work together.

Future Thinkers

FT is a joint project between MCF and the ArkA architectural company that aims to harness migrant students' potential for design through mentorship, learning and teamwork. It is a program designed to encourage and inspire the migrant students to work together with the international students, to create a space conducive for learning for underprivileged students. By working together, MCF and ArkA aim to bring a new opportunity for the students annually, aiming to:

1. Contribute to the community by building a reading space for its students.
2. Share principles of architecture and design to the students.
3. Foster cooperation, social skills, creative thinking, and teamwork among the participants.
4. Contribute to the implementation of international schools' CAS/IB program.
5. Further develop confidence and skills in MCF students.

MCF completed the first FT program successfully and we are in the process of implementing the winner's design at one of the migrant schools, and at the same time continuing the program.

MCF IMPROV Program

MCF IMPROV is a program that we started this year. It is designed to encourage young people to think on their feet and improvise through adaptation and spontaneous thinking. This program will give the children the opportunity to develop the above-mentioned skills in a fun and interactive way.

Earlier this year we had over 50 students who took part in the program and it proved to be a very successful. We propose continuing this program in the current year.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

As detailed above, MCF has continued with a number of its core activities which is a reflection on the determination the organisation has to continue providing services to migrant children which in many cases its taking for granted to more privileged member of the society.

FINANCIAL REVIEW

Financial position

The foundation undertakes commitments that are tailored to our resources. It does not speculate on donations that may or may not be received but works according to the current budget. This also applies to our volunteers who are not paid, vetted for suitability and are hand chosen for various undertakings.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

We are a small organisation and do not have a structure as such.

MIGRANT CHILDREN'S FOUNDATION

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 30TH APRIL 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Plans for the future

To continue providing core activities to support migrant schools and the children.

MCF is continuously searching for ways to develop children's creativity, imagination, and their communication skills in terms of both speaking and listening and cultural exchanges programs. It is important to understand that we are living in a multi cultural society which must be understood and respected. The ability to accept and adapt to different cultures is an important aspect of people's life. This will allow the children to experience firsthand cultures of other countries in the early stages of their lives.

Hence, MCF is working on a new program called MCF Cultural Exchange through Embassies which will give the children the opportunity to develop the abilities in understanding different cultures, customs and be respectful to other cultures views in an enjoyable and interactive way.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07211447 (England and Wales)

Registered Charity number

1154709

Registered office

First Floor, Jebson House

53-61 High Street

Ruislip

Middlesex

HA4 7BD

Trustees

H Boyle

D G Evans

A Boyle

J Jin

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 12th December 2023 and signed on its behalf by:



H Boyle - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MIGRANT CHILDREN'S FOUNDATION**

Independent examiner's report to the trustees of Migrant Children's Foundation ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30th April 2023.

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').

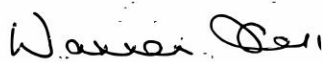
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act').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



Warren Gell

Sproull & Co.
Chartered Accountants
First Floor, Jebson House
53-61 High Street
Ruislip
Middlesex
HA4 7BD

14th December 2023

MIGRANT CHILDREN'S FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30TH APRIL 2023

	2023	2022
	Unrestricted fund	Total funds
	£	£
INCOME AND ENDOWMENTS FROM		
Charitable activities		
Fundraising events	9,214	6,545
Donations	24,289	35,649
Total	33,503	42,194
 EXPENDITURE ON		
Raising funds	3,975	2,523
Charitable activities		
Health checks	8,171	16,050
Computer expenses	152	530
Clothing	-	2,293
Equipment for schools	33	295
School fees	3,444	5,791
Governance costs	2,916	2,110
Teaching staff	2,884	-
Other	17,202	13,647
Total	38,777	43,239
 NET INCOME/(EXPENDITURE)	(5,274)	(1,045)
 RECONCILIATION OF FUNDS		
Total funds brought forward	26,785	27,830
 TOTAL FUNDS CARRIED FORWARD	21,511	26,785

The notes form part of these financial statements

MIGRANT CHILDREN'S FOUNDATION

BALANCE SHEET
30TH APRIL 2023

		2023 Unrestricted fund £	2022 Total funds £
FIXED ASSETS	Notes		
Tangible assets	6	687	917
CURRENT ASSETS			
Debtors	7	676	676
Cash at bank and in hand		22,270	27,253
		<u>22,946</u>	<u>27,929</u>
CREDITORS			
Amounts falling due within one year	8	(2,122)	(2,061)
NET CURRENT ASSETS		<u>20,824</u>	<u>25,868</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>21,511</u>	<u>26,785</u>
NET ASSETS		<u>21,511</u>	<u>26,785</u>
FUNDS	9		
Unrestricted funds		21,511	26,785
TOTAL FUNDS		<u>21,511</u>	<u>26,785</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

MIGRANT CHILDREN'S FOUNDATION

BALANCE SHEET - continued
30TH APRIL 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 12th December 2023 and were signed on its behalf by:



H Boyle - Trustee

The notes form part of these financial statements

MIGRANT CHILDREN'S FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 30TH APRIL 2023**

1. STATUTORY INFORMATION

Migrant Children's Foundation is a charity, limited by guarantee, registered in England and Wales. The charity's registered number and registered office address can be found on page 2.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the average rate of exchange. Exchange differences are taken into account in arriving at the operating result.

MIGRANT CHILDREN'S FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH APRIL 2023

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2023	2022
	£	£
Accountancy fees	2,262	2,110
Depreciation - owned assets	230	305

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30th April 2023 nor for the year ended 30th April 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30th April 2023 nor for the year ended 30th April 2022.

5. STAFF COSTS

	2023	2022
	£	£
Wages and salaries	2,884	-
	2,884	-

The average monthly number of employees during the year was as follows:

	2023	2022
Trustees	4	4

No employees received emoluments in excess of £60,000.

6. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1st May 2022 and 30th April 2023	3,057
DEPRECIATION	
At 1st May 2022	2,140
Charge for year	230
At 30th April 2023	2,370
NET BOOK VALUE	
At 30th April 2023	687
At 30th April 2022	917

MIGRANT CHILDREN'S FOUNDATION**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH APRIL 2023**

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2023	2022
	£	£
Other debtors	676	676
	<u>676</u>	<u>676</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2023	2022
	£	£
Accrued expenses	2,122	2,061
	<u>2,122</u>	<u>2,061</u>

9. MOVEMENT IN FUNDS		Net movement in funds	
	At 1.5.22	in funds	At 30.4.23
	£	£	£
Unrestricted funds			
General fund	26,785	(5,274)	21,511
	<u>26,785</u>	<u>(5,274)</u>	<u>21,511</u>
TOTAL FUNDS	<u>26,785</u>	<u>(5,274)</u>	<u>21,511</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	33,503	(38,777)	(5,274)
	<u>33,503</u>	<u>(38,777)</u>	<u>(5,274)</u>
TOTAL FUNDS	<u>33,503</u>	<u>(38,777)</u>	<u>(5,274)</u>

Comparatives for movement in funds

		Net movement in funds	
	At 1.5.21	in funds	At 30.4.22
	£	£	£
Unrestricted funds			
General fund	27,830	(1,045)	26,785
	<u>27,830</u>	<u>(1,045)</u>	<u>26,785</u>
TOTAL FUNDS	<u>27,830</u>	<u>(1,045)</u>	<u>26,785</u>

MIGRANT CHILDREN'S FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH APRIL 2023

9. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	42,194	(43,239)	(1,045)
TOTAL FUNDS	<u>42,194</u>	<u>(43,239)</u>	<u>(1,045)</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30th April 2023.

11. LEGAL STATUS OF THE CHARITY

Migrant Children's Foundation is a charitable company limited by guarantee and has no share capital. The liability of each member in the event of winding-up is limited to £1.

MIGRANT CHILDREN'S FOUNDATION**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**
FOR THE YEAR ENDED 30TH APRIL 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Charitable activities		
Fundraising events	9,214	6,545
Donations	24,289	35,649
	<u>33,503</u>	<u>42,194</u>
Total incoming resources	33,503	42,194
EXPENDITURE		
Raising donations and legacies		
Events	3,891	1,441
Meeting costs	84	1,082
	<u>3,975</u>	<u>2,523</u>
Charitable activities		
Health checks	8,171	16,050
Computer	185	417
Clothing	-	2,293
Equipment for schools	-	295
School fees	3,444	5,791
	<u>11,800</u>	<u>24,846</u>
Other		
Fixtures and fittings	230	305
Support costs		
Management		
Wages	2,884	-
Telephone	36	-
Repairs and renewals	-	113
Postage and stationery	225	553
Sundries	570	150
Travelling	3,763	3,282
Rent	12,233	9,131
	<u>19,711</u>	<u>13,229</u>
Finance		
Bank charges	181	31
Governance costs		
Accountancy fees	2,262	2,110
Carried forward	2,262	2,110

This page does not form part of the statutory financial statements

MIGRANT CHILDREN'S FOUNDATION

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH APRIL 2023

	2023	2022
	£	£
Governance costs		
Brought forward	2,262	2,110
Insurance	-	195
Legal & professional fees	618	-
	2,880	2,305
Total resources expended	38,777	43,239
Net expenditure	(5,274)	(1,045)

This page does not form part of the statutory financial statements

Accounts

REGISTERED COMPANY NUMBER: 07211447 (England and Wales)
REGISTERED CHARITY NUMBER: 1154709

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2022
FOR
MIGRANT CHILDREN'S FOUNDATION

Sproull & Co.
Chartered Accountants
First Floor, Jebson House
53-61 High Street
Ruislip
Middlesex
HA4 7BD

MIGRANT CHILDREN'S FOUNDATION

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2022

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6 to 7
Notes to the Financial Statements	8 to 11
Detailed Statement of Financial Activities	12 to 13

MIGRANT CHILDREN'S FOUNDATION

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 30TH APRIL 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30th April 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Migrant Children's Foundation (MCF) is a non-profit organisation, non-political and non-religious organisation whose sole aim is to enrich and develop the lives and education of migrant workers' children in and around Beijing, China but not solely limited to this area.

The organisation is staffed by a dedicated team of long-term volunteers who organise and manage MCF events and programs, and maintain relationships with migrant schools and parents.

Dental Care

Due to the Covid restrictions, we have not being able to provide children with more dental care. But the program will resume as soon as restrictions are lifted.

The Volunteer Program

This program has been on and off due to schools being put in lockdown.

Fun With Science

Again, due to the COVID pandemic, this program is also suspended.

Health Checkups

MCF Health Check-up Program is still active. This year we were able to cater for 3 groups to receive health checkups.

The MCF Connect Program

This program is still ongoing and the activities between the MCF schools and international schools are conducted mainly online.

School Outings

Again, due to the COVID pandemic, this program is also suspended.

Glasses Galore

Again, due to the COVID pandemic, this program is also suspended.

Secret Santa

This past Christmas saw the distribution of over 2000 Christmas gifts for the children from various migrant schools in the Beijing area.

Internship Opportunity

This year MCF were able to provide internships for a number of both international and migrant school students. Also, MCF worked in conjunction with UNICEF to provide the migrant students opportunities to work with other interns on UNICEF projects.

MIGRANT CHILDREN'S FOUNDATION

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 30TH APRIL 2022

OBJECTIVES AND ACTIVITIES

Future Thinkers

This is a new program. "FT" is a joint project between MCF and the ArkA architectural company that aims to harness migrant students' potential for design through mentorship, learning and teamwork. It is a program designed to encourage and inspire the migrant students to work together with the international students, to create a space conducive for learning for underprivileged students. By working together, MCF and ArkA aim to bring a new opportunity for the students annually, aiming to:

1. Contribute to the community by building a reading space for its students.
2. Share principles of architecture and design to the students.
3. Foster cooperation, social skills, creative thinking and teamwork among the participants.
4. Contribute to the implementation of international schools' CAS/IB program.
5. Further develop confidence and skills in MCF students.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

As detailed above, MCF has continued with a number of its core activities under, at times, very difficult conditions due to the COVID restrictions. This is a reflection on the determination the organisation has to continue providing services to migrant children, which in many cases its taking for granted to more privileged member of the society.

FINANCIAL REVIEW

Financial position

The foundation undertakes commitments that are tailored to our resources. It does not speculate on donations that may or may not be received, but works according to our budget. This also applies to our volunteers who are vetted for suitability and are hand chosen for various undertakings, though are not paid.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

We are a small organisation and do not have a structure as such.

Plans for future periods

To continue providing core activities to support migrant schools and the children.

MCF is continuously searching for ways to develop children's creativity, imagination and their communication skills in terms of both speaking and listening. It is important to understand that in particular, after the past couple of years with the pandemic, the ability to accept and adapt to a particular situation is an important aspect of people's abilities. Hence, MCF has brought a new program called MCF Improvisation to encourage young people to think on their feet and improvise through adaptation and spontaneous thinking.

This program will give the children the opportunity to develop the above-mentioned abilities in a fun and interactive way.

We hope to bring another cultural activity and experience for children to take part in for the benefit of all.

MIGRANT CHILDREN'S FOUNDATION (REGISTERED NUMBER: 07211447)

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH APRIL 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
07211447 (England and Wales)

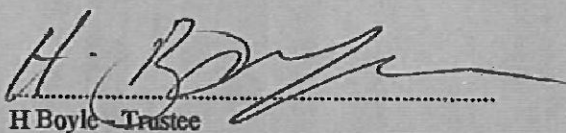
Registered Charity number
1154709

Registered office
First Floor, Jebson House
53-61 High Street
Ruislip
Middlesex
HA4 7BD

Trustees
H Boyle
D G Evans
A Boyle
J Jin

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on and signed on its behalf by:


.....
H Boyle Trustee

9/02/23

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MIGRANT CHILDREN'S FOUNDATION**

Independent examiner's report to the trustees of Migrant Children's Foundation ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30th April 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Spruill & Co.

Warren Gell
Spruill & Co.
Chartered Accountants
First Floor, Jebson House
53-61 High Street
Ruislip
Middlesex
HA4 7BD

Date: 10-02-2023

MIGRANT CHILDREN'S FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30TH APRIL 2022

		2022	2021
		Unrestricted	Total funds
	Notes	fund	
		£	£
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Fundraising events		6,545	27,417
Donations		35,649	40,504
Total		42,194	67,921
EXPENDITURE ON			
Raising funds		2,523	13,747
Charitable activities			
Health checks		16,050	23,662
Computer expenses		530	230
Clothing		2,293	621
Equipment for schools		295	301
School fees		5,791	8,220
Governance costs		2,110	2,388
Other charitable costs		-	1,151
Other		13,647	16,910
Total		43,239	67,230
NET INCOME/(EXPENDITURE)		(1,045)	691
RECONCILIATION OF FUNDS			
Total funds brought forward		27,830	27,139
TOTAL FUNDS CARRIED FORWARD		26,785	27,830

The notes form part of these financial statements

MIGRANT CHILDREN'S FOUNDATION

BALANCE SHEET

30TH APRIL 2022

		2022	2021
		Unrestricted	Total funds
		fund	
	Notes	£	£
FIXED ASSETS			
Tangible assets	6	917	1,222
CURRENT ASSETS			
Debtors	7	676	676
Cash at bank and in hand		27,253	27,933
		27,929	28,609
CREDITORS			
Amounts falling due within one year	8	(2,061)	(2,001)
NET CURRENT ASSETS		25,868	26,608
TOTAL ASSETS LESS CURRENT LIABILITIES		26,785	27,830
NET ASSETS		26,785	27,830
FUNDS	9		
Unrestricted funds		26,785	27,830
TOTAL FUNDS		26,785	27,830

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

BALANCE SHEET - continued
30TH APRIL 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:


.....
H Boyle - Trustee

9/02/23

MIGRANT CHILDREN'S FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 30TH APRIL 2022**

1. STATUTORY INFORMATION

Migrant Children's Foundation is a charity, limited by guarantee, registered in England and Wales. The charity's registered number and registered office address can be found on page 2.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the average rate of exchange. Exchange differences are taken into account in arriving at the operating result.

MIGRANT CHILDREN'S FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH APRIL 2022

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022	2021
	£	£
Accountancy fees	2,110	2,050
Depreciation - owned assets	305	408

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30th April 2022 nor for the year ended 30th April 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30th April 2022 nor for the year ended 30th April 2021.

5. STAFF COSTS

	2022	2021
	£	£
Wages and salaries	-	902

The average monthly number of employees during the year was as follows:

	2022	2021
Trustees	4	4
Teaching staff	-	1

No employees received emoluments in excess of £60,000.

MIGRANT CHILDREN'S FOUNDATION**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE YEAR ENDED 30TH APRIL 2022**6. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
COST	
At 1st May 2021 and 30th April 2022	<u>3,057</u>
DEPRECIATION	
At 1st May 2021	<u>1,835</u>
Charge for year	<u>305</u>
At 30th April 2022	<u>2,140</u>
NET BOOK VALUE	
At 30th April 2022	<u>917</u>
At 30th April 2021	<u>1,222</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other debtors	<u>676</u>	<u>676</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Accrued expenses	<u>2,061</u>	<u>2,001</u>

9. MOVEMENT IN FUNDS

	At 1.5.21 £	Net movement in funds £	At 30.4.22 £
Unrestricted funds			
General fund	27,830	(1,045)	26,785
TOTAL FUNDS	<u>27,830</u>	<u>(1,045)</u>	<u>26,785</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	42,194	(43,239)	(1,045)
TOTAL FUNDS	<u>42,194</u>	<u>(43,239)</u>	<u>(1,045)</u>

MIGRANT CHILDREN'S FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH APRIL 2022

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.5.20 £	Net movement in funds £	At 30.4.21 £
Unrestricted funds			
General fund	27,139	691	27,830
TOTAL FUNDS	<u>27,139</u>	<u>691</u>	<u>27,830</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	67,921	(67,230)	691
TOTAL FUNDS	<u>67,921</u>	<u>(67,230)</u>	<u>691</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30th April 2022.

11. LEGAL STATUS OF THE CHARITY

Migrant Children's Foundation is a charitable company limited by guarantee and has no share capital. The liability of each member in the event of winding-up is limited to £1.

MIGRANT CHILDREN'S FOUNDATION**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**
FOR THE YEAR ENDED 30TH APRIL 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Charitable activities		
Fundraising events	6,545	27,417
Donations	35,649	40,504
	<u>42,194</u>	<u>67,921</u>
Total incoming resources	42,194	67,921
EXPENDITURE		
Raising donations and legacies		
Events	1,441	12,045
Meeting costs	1,082	1,702
	<u>2,523</u>	<u>13,747</u>
Charitable activities		
Health checks	16,050	23,662
Computer setup	417	-
Clothing	2,293	621
Equipment for schools	295	301
School fees	5,791	8,220
Other charitable costs	-	1,151
	<u>24,846</u>	<u>33,955</u>
Other		
Fixtures and fittings	305	408
Support costs		
Management		
Wages	-	902
Telephone	-	8
Repairs and renewals	113	230
Postage and stationery	553	810
Sundries	150	208
Travelling	3,282	4,747
Rent	9,131	9,748
	<u>13,229</u>	<u>16,653</u>
Finance		
Bank charges	31	79

This page does not form part of the statutory financial statements

MIGRANT CHILDREN'S FOUNDATION

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH APRIL 2022

	2022 £	2021 £
Finance		
Governance costs		
Accountancy fees	2,110	2,050
Insurance	195	-
Legal & professional fees	-	338
	<u>2,305</u>	<u>2,388</u>
Total resources expended	<u>43,239</u>	<u>67,230</u>
Net (expenditure)/income	<u>(1,045)</u>	<u>691</u>

This page does not form part of the statutory financial statements

Accounts

REGISTERED COMPANY NUMBER: 07211447 (England and Wales)
REGISTERED CHARITY NUMBER: 1154709

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2021
FOR
MIGRANT CHILDREN'S FOUNDATION

Sproull & Co.
Chartered Accountants
First Floor, Jebson House
53-61 High Street
Ruislip
Middlesex
HA4 7BD

MIGRANT CHILDREN'S FOUNDATION

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2021

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6 to 7
Notes to the Financial Statements	8 to 11
Detailed Statement of Financial Activities	12 to 13

MIGRANT CHILDREN'S FOUNDATION

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 30TH APRIL 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30th April 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and activities

The Migrant Children's Foundation (MCF) is a non-profit, non-political and non-religious organisation whose sole aim is to enrich and develop the lives and education of migrant workers' children in and around Beijing, China but not solely limited to this area. We achieve our aim by providing a variety of resources from English speaking teachers, Chinese university volunteers, organisations such as the Royal Society of Chemistry, Institute of Physics and the Beijing United Foundation and Hospital. For years, the generosity of other organisations such as the Australian Embassy Social Club, British School of Beijing Sanlitun PA, to name but a few, have all responded with commitment and resources on numerous occasions.

The organisation is staffed by a dedicated team of long-term volunteers who organise and manage MCF events and programs, and maintain relationships with migrant schools and parents.

Our activities have extended to working closely with the Hilton Hotel Beijing and the Rotary Club Beijing. This has been ongoing for a number of years, along with working with the British Embassy. This has now become far more interrelated and we run a number of programs with all of the above organisations. For a limited number of 5 children, because their families are unable to meet their educational costs, MCF have been, with the help of sponsors, funding these educational costs.

Dental Care

A new MCF program launched this year is Dental Care in collaboration with the Oasis Hospital, Beijing. To date, 250 children were taught how to take care of their teeth and were given care kits provided by MCF and some of the children received fluoride treatment.

The Volunteer Program

The Volunteer Program is suspended at present due to the COVID-19 pandemic.

Fun With Science

The Fun With Science Program is a hugely successful event that occurs once a month. Dedicated members of the Royal Society of Chemistry (Beijing Local Section) and the Beijing University of Chemical Technology come to our migrant schools to expose students to the fascinating world of chemistry. Under the watchful eye of Chemistry Professor David Evans, students experiment and learn about Chemistry in a fun way. So far, we have run Chemistry lessons for over 300 Migrant children at different schools. Again, due to the COVID pandemic, this program also has been suspended.

Health Checkups

Another MCF cornerstone is the life-enhancing Health Checkups Program which is still active. This project is in conjunction with the GlobalCare Hospital and the migrant schools where MCF transports children to the hospital where they receive a full health checkup that is paid for by MCF and its sponsors. To date, over 6,500 children have benefited from the extensive health checks.

The MCF Connect Program

A growing bond has developed between MCF-sponsored migrant schools and the International schools which has resulted in many cross-cultural learning tools for all involved. In 2020, because of the pandemic, MCF started online lessons including a book club project because of the restrictions introduced due to COVID-19. This program is still ongoing.

MIGRANT CHILDREN'S FOUNDATION

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 30TH APRIL 2021**

OBJECTIVES AND ACTIVITIES

School Outings

School Outing is another one of MCF programs where Migrant children are given the opportunity and experience of day outings to a number of events, including the Universal Studios opening in Beijing and visits to embassies namely the British, Finnish, Danish, and Bulgarian embassies. These activities help build confidence and give a new dimension to the children's experience of life outside the daily routine of school.

Glasses Galore

Poor eyesight often keeps children at the low end of educational achievement. To counter this, MCF has created the Glasses Galore Program, during which children undergo eye examinations and are provided glasses if poor eyesight is detected. So far, 700 children have received glasses and their participation in class and marks have improved.

Secret Santa

This past Christmas saw the distribution of over 1,200 Christmas gifts for the children of various migrant schools in the Beijing area. These gifts were collected from numerous sources including individuals, international schools, private organisations and MCF purchases using funds donated for the purpose. These presents were given out by a visiting Santa Clause who would be a volunteer from one of the MCF groups.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

- Over 6,500 free health checks provided to children living in Beijing.
- Over 700 pairs of glasses provided to children with impaired vision.
- Over 1,200 presents given to children this Christmas.
- Due to COVID-19, our teaching lessons including English, Chemistry, Music, Photography and Horticulture to migrant children has temporarily stopped. We are hoping to restart once the situation changes.
- During 2020-21, new programs have been introduced such as a Dental program, where MCF is working with Oasis International Hospital to check the children's teeth and run sessions teaching them how to look after their teeth, and Online English lessons. We now have 30 migrant children on online teaching.
- MCF meets the financial needs of 5 migrant children to ensure the continuation of their academic development. The cost of this last year amounted to approximately 90,000 RMB which includes food and school insurances.
- 'Teach the teacher' training for a number of volunteers and interns.
- MCF worked with UNICEF which provided internships for two of the MCF migrant school students.

FINANCIAL REVIEW

Financial position

The foundation undertakes commitments that are tailored to our resources. It does not speculate on donations that may or may not be received, but works according to our budget. This also applies to our volunteers who are not paid, vetted for suitability and are hand chosen for various undertakings.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

MIGRANT CHILDREN'S FOUNDATION

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 30TH APRIL 2021**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Methods used to recruit new trustees

No trustees are recruited as such. Those that already hold a position have been in place since the beginning and were chosen because of their experience or their interest.

Plans for future periods

- MCF is working with various organisations and corporations to provide the migrant children who reach working age with an internship opportunity.
- MCF aims to extend their services to more schools beyond the Beijing area.
- To continue the training for volunteers in terms of teaching and helping children.
- To provide more children with health checks, glasses and dental care.
- As per last year, plans to expand our activities are still on hold due to the COVID-19 pandemic.
- Currently we are working on a new project called Future Thinkers Award. The project is based on a selected group of migrant children and international students working together on designing a library for a migrant school. The award will be given to the best team designer and an opportunity to implement their design.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07211447 (England and Wales)

Registered Charity number

1154709

Registered office

First Floor, Jebson House
53-61 High Street
Ruislip
Middlesex
HA4 7BD

Trustees

H Boyle
D G Evans
A Boyle
J Jin

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 21/02/2022 and signed on its behalf by:


.....
H Boyle - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MIGRANT CHILDREN'S FOUNDATION**

Independent examiner's report to the trustees of Migrant Children's Foundation ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30th April 2021.

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.

 Sproull & Co

Warren Gell
Sproull & Co.
Chartered Accountants
First Floor, Jebson House
53-61 High Street
Ruislip
Middlesex
HA4 7BD

Date: 24TH FEBRUARY 2022

MIGRANT CHILDREN'S FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30TH APRIL 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Fundraising events		27,417	889
Donations		40,504	53,133
Total		67,921	54,022
EXPENDITURE ON			
Raising funds		13,747	2,813
Charitable activities			
Health checks		23,662	13,908
Computer expenses		230	183
Clothing		621	2,924
Equipment for schools		301	735
School fees		8,220	4,311
Chemotherapy		-	1,204
Governance costs		2,388	1,970
Other charitable costs		1,151	-
Other		16,910	22,577
Total		67,230	50,625
NET INCOME		691	3,397
RECONCILIATION OF FUNDS			
Total funds brought forward		27,139	23,742
TOTAL FUNDS CARRIED FORWARD		27,830	27,139

The notes form part of these financial statements

MIGRANT CHILDREN'S FOUNDATION

BALANCE SHEET
30TH APRIL 2021

		2021 Unrestricted fund £	2020 Total funds £
	Notes		
FIXED ASSETS			
Tangible assets	6	1,222	1,630
CURRENT ASSETS			
Debtors	7	676	1,868
Cash at bank and in hand		27,933	25,542
		28,609	27,410
CREDITORS			
Amounts falling due within one year	8	(2,001)	(1,901)
NET CURRENT ASSETS		26,608	25,509
TOTAL ASSETS LESS CURRENT LIABILITIES		27,830	27,139
NET ASSETS		27,830	27,139
FUNDS	9		
Unrestricted funds		27,830	27,139
TOTAL FUNDS		27,830	27,139

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

MIGRANT CHILDREN'S FOUNDATION

BALANCE SHEET - continued
30TH APRIL 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 21/02/2022 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'H Boyle', is written over a dotted line.

H Boyle - Trustee

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2021

1. STATUTORY INFORMATION

Migrant Children's Foundation is a charity, limited by guarantee, registered in England and Wales. The charity's registered number and registered office address can be found on page 2.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the average rate of exchange. Exchange differences are taken into account in arriving at the operating result.

MIGRANT CHILDREN'S FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH APRIL 2021

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021	2020
	£	£
Accountancy fees	2,050	1,970
Depreciation - owned assets	408	544
	<u>408</u>	<u>544</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30th April 2021 nor for the year ended 30th April 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30th April 2021 nor for the year ended 30th April 2020.

5. STAFF COSTS

	2021	2020
	£	£
Wages and salaries	902	4,052
	<u>902</u>	<u>4,052</u>

The average monthly number of employees during the year was as follows:

	2021	2020
Trustees	4	4
Teaching staff	1	1
	<u>5</u>	<u>5</u>

No employees received emoluments in excess of £60,000.

MIGRANT CHILDREN'S FOUNDATION**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE YEAR ENDED 30TH APRIL 2021**6. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
COST	
At 1st May 2020 and 30th April 2021	<u>3,057</u>
DEPRECIATION	
At 1st May 2020	1,427
Charge for year	<u>408</u>
At 30th April 2021	<u>1,835</u>
NET BOOK VALUE	
At 30th April 2021	<u>1,222</u>
At 30th April 2020	<u>1,630</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other debtors	<u>676</u>	<u>1,868</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Accrued expenses	<u>2,001</u>	<u>1,901</u>

9. MOVEMENT IN FUNDS

	At 1.5.20 £	Net movement in funds £	At 30.4.21 £
Unrestricted funds			
General fund	27,139	691	27,830
TOTAL FUNDS	<u>27,139</u>	<u>691</u>	<u>27,830</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	67,921	(67,230)	691
TOTAL FUNDS	<u>67,921</u>	<u>(67,230)</u>	<u>691</u>

MIGRANT CHILDREN'S FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH APRIL 2021

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.5.19 £	Net movement in funds £	At 30.4.20 £
Unrestricted funds			
General fund	23,742	3,397	27,139
TOTAL FUNDS	<u>23,742</u>	<u>3,397</u>	<u>27,139</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	54,022	(50,625)	3,397
TOTAL FUNDS	<u>54,022</u>	<u>(50,625)</u>	<u>3,397</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30th April 2021.

11. LEGAL STATUS OF THE CHARITY

Migrant Children's Foundation is a charitable company limited by guarantee and has no share capital. The liability of each member in the event of winding-up is limited to £1.

MIGRANT CHILDREN'S FOUNDATION**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**
FOR THE YEAR ENDED 30TH APRIL 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Charitable activities		
Fundraising events	27,417	889
Donations	40,504	53,133
	<u>67,921</u>	<u>54,022</u>
Total incoming resources	67,921	54,022
EXPENDITURE		
Raising donations and legacies		
Events	12,045	1,582
Meeting costs	1,702	1,231
	<u>13,747</u>	<u>2,813</u>
Charitable activities		
Health checks	23,662	13,908
Computer setup	-	183
Clothing	621	2,924
Equipment for schools	301	735
School fees	8,220	4,311
Chemotherapy	-	1,204
Other charitable costs	1,151	-
	<u>33,955</u>	<u>23,265</u>
Other		
Fixtures and fittings	408	544
Support costs		
Management		
Wages	902	4,052
Telephone	8	506
Repairs and renewals	230	720
Postage and stationery	810	746
Sundries	208	204
Travelling	4,747	7,683
Rent	9,748	7,822
Light and heat	-	58
	<u>16,653</u>	<u>21,791</u>
Finance		
Bank charges	79	242

This page does not form part of the statutory financial statements

MIGRANT CHILDREN'S FOUNDATION

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH APRIL 2021

	2021 £	2020 £
Finance		
Governance costs		
Accountancy fees	2,050	1,970
Legal & professional fees	338	-
	2,388	1,970
Total resources expended	67,230	50,625
Net income	691	3,397

This page does not form part of the statutory financial statements

