

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

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FOR THE YEAR ENDED 30TH APRIL 2021

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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 £
FIXED ASSETS	Notes		
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 dark 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> </u>	<u> </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> </u>	<u> </u>
	902	4,052
	<u> </u>	<u> </u>

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

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

