

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

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FOR THE YEAR ENDED 30TH APRIL 2022

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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)

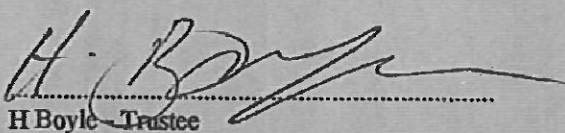
Registered Charity number
1154709

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

	Notes	2022 Unrestricted fund £	2021 Total funds £
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