

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').

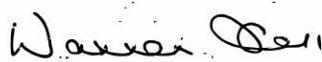
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act').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

Basics 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
	<u>2,492</u>	<u>2,415</u>

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	-
	<u>2,884</u>	<u>-</u>

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

	2023	2022
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 2022 and 30th April 2023	<u>3,057</u>
DEPRECIATION	
At 1st May 2022	2,140
Charge for year	<u>230</u>
At 30th April 2023	<u>2,370</u>
NET BOOK VALUE	
At 30th April 2023	<u>687</u>
At 30th April 2022	<u>917</u>

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> </u>	<u> </u>

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

9. MOVEMENT IN FUNDS		Net movement in funds	
	At 1.5.22 £	£	At 30.4.23 £
Unrestricted funds			
General fund	26,785	(5,274)	21,511
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	26,785	(5,274)	21,511
	<u> </u>	<u> </u>	<u> </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> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	33,503	(38,777)	(5,274)
	<u> </u>	<u> </u>	<u> </u>

Comparatives for movement in funds

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