

	<b>Trustees' Annual Report for the period</b>								
	From		Period start date			To	Period end date		
			06	04	22		05		04
Charity name			INDIGO CHILDREN'S FUND						
Other names charity is known by									
Registered charity number (if any)			1165291						
Charity's principal address			UNIT 1, THE CIRCLE,						
			QUEEN ELIZABETH STREET						
			LONDON						
			Postcode SE1 2JE						

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	LUKE DAYNES			
2	WILL DEBOOS			
3	LILY MCDUGALL			
4	GUY WARRILLOW			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year


### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

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### Description of the charity's trusts

Type of governing document  
(eg. trust deed, constitution)

CONSTITUTION

How the charity is constituted  
(eg. trust, association, company)

ASSOCIATION

Trustee selection methods  
(eg. appointed by, elected by)

APPOINTED BY

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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### Summary of the objects of the charity set out in its governing document

THE CHARITY'S OBJECTS ARE, FOR THE PUBLIC BENEFIT, TO ADVANCE THE EDUCATION OF CHILDREN AND YOUNG PEOPLE AROUND THE WORLD BY THE SUPPORT OF PROJECTS AND THE PROVISION OF FUNDS

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

IN ACCORDANCE WITH THE INDIGO CHILDREN'S FUND GOVERNING DOCUMENT, FOR THE PUBLIC BENEFIT WE HAVE PROVIDED FUNDING FOR THE CONSTRUCTION OF:

A VOCATIONAL TRAINING CENTER FOR THE DEEPLY VULNERABLE CHILDREN OF CAGAYAN DE ORO, THE PHILIPPINES, WORKING WITH THE CHARITY ISLAND KIDS OF THE PHILIPPINES.

A NEW SCHOOL IN MAE SOT THAILAND FOR BURMESE MIGRANT CHILDREN, WORKING WITH THE CHARITY BUILDING TRUST INTERNATIONAL (BTI)

A NEW SCHOOL IN RURAL CAMBODIA, WORKING WITH BTI

SUPPORTED THE RUNNING OF A PRIMARY SCHOOL IN ST.VINCENT VIA THEIR UK CHARITY ARM

PROJECTS WERE SELECTED UPON THE COLLABORATIVE DECISION OF THE ICF TRUSTEES IN ACCORDANCE WITH OUR GOVERNING DOCUMENT OBJECTIVES

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

**FUNDING PROVIDED FOR:**

For 3 new schools in rural areas of Cambodia, helping over 300 children gain access to safe education.

**Brief statement of the charity's policy on reserves**

INDIGO CHILDREN'S FUND TENDS TO RAISE MONEY ON AN/A PROJECT BY PROJECT BASIS AND THUS RESERVES ARE NOT COMMON.

**Details of any funds materially in deficit**

N/A

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**Section F**

**Other optional information**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

WILLIAM DE BOOS

Position (eg Secretary, Chair, etc)

TRUSTEE

Date

21/01/24



## Receipts and payments accounts

For the period from	6/4/22	To	5/4/23
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### Section A Receipts and payments

	Unrestricted to the nearest £	Restricted funds to the nearest £	Endowment to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Corporate donations	1,000		-	1,000	19,949
Personal donations	108,296	1,050	-	109,346	70,944
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>109,296</b>	<b>1,050</b>	<b>-</b>	<b>110,346</b>	<b>90,893</b>
<b>A2 Asset and investment sales,</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>109,296</b>	<b>1,050</b>	<b>-</b>	<b>110,346</b>	<b>90,893</b>
<b>A3 Payments</b>					
Bank charges	216		-	216	241
Sundry expenses	125		-	125	-
Charitable activities - Philippines			-	-	14,125
Charitable activities - Mae Sot School			-	-	24,600
Charitable activities - Cambodia	112,800		-	112,800	48,600
Charitable activities - St Vincent			-	-	10,925
Charitable activities - Nepal	-	1,000	-	1,000	-
Professional fees		-	-	-	2,000
	-	-	-	-	-
<b>Sub total</b>	<b>113,141</b>	<b>1,000</b>	<b>-</b>	<b>114,141</b>	<b>100,491</b>
<b>A4 Asset and investment</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>113,141</b>	<b>1,000</b>	<b>-</b>	<b>114,141</b>	<b>100,491</b>
<b>Net of receipts/(payments)</b>	<b>- 3,845</b>	<b>50</b>	<b>-</b>	<b>- 3,795</b>	<b>- 9,598</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>8,046</b>	<b>1,217</b>	<b>-</b>	<b>9,263</b>	<b>18,861</b>
<b>Cash funds this year end</b>	<b>4,201</b>	<b>1,267</b>	<b>-</b>	<b>5,468</b>	<b>9,263</b>

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted to nearest £	Restricted funds to nearest £	Endowment to nearest £
B1 Cash funds	Bank current account	443	1,267	-
	Bank reserve account	3,758		-
		-	-	-
	<b>Total cash funds</b>	<b>4,201</b>	<b>1,267</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which	Amount due	When due
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf	Signature Guy Warrillow	Print Name GUY WARRILLOW	Date of approval 05/02/2024	



Report to the trustees/  
members of

INDIGO CHILDREN'S FUND

On accounts for the year  
ended

05/04/2023

Charity no  
(if any)

1165291

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **05/ 04/ 2023**

Responsibilities and  
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

*\* Please delete the words in the brackets if they do not apply.*

Signed:

Date:

17/01/2023

Name:

Dominic Clover



	<b>Relevant professional qualification(s) or body (if any):</b>	N/A
		Royend
		Clackhams Lane
		Crowborough West Sussex TN6 3RN



Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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Give here brief details of any items that the examiner wishes to disclose.

N/A