

THE CHILDREN'S AID FOUNDATION

England & Wales · Charity number 1167965

Details

Status Registered

Legal form CIO

Registered 2016-06-30

Register [View on the Charity Commission register](#)

Contact

Address Apartment 161
4 Blenheim Court
Peppercorn Close
Peterborough
PE1 2DU

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Email thechildrensaidfoundation@gmail.com

Website www.thechildrensaidfoundation.com

Activities

Objects: THE PREVENTION OR RELIEF OF POVERTY ANYWHERE IN THE WORLD BY PROVIDING OR ASSISTING IN THE PROVISION OF EDUCATION, TRAINING, HEALTHCARE PROJECTS AND ALL THE NECESSARY SUPPORT DESIGNED TO ENABLE INDIVIDUAL CHILDREN AND YOUNG PEOPLE UP TO THE AGE OF 30, TO GENERATE A SUSTAINABLE INCOME AND BE SELF-SUFFICIENT

Activities: Relieving poverty by enabling poor children and youngsters to have education, vocational training, care and medical help.

Classification

- **How:** Makes Grants To Individuals
- **What:** Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief
- **Who:** Children/young People

Geography

- Bolivia
- Cambodia
- Dominican Republic
- India
- Israel
- Morocco
- Northern Ireland
- Occupied Palestinian Territories
- Philippines
- Scotland
- Spain
- Thailand
- Vietnam
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£3,470	£11,051	-	-
2023-12-31	£2,368	£5,541	-	-
2022-12-31	£4,564	£317	-	-
2021-12-31	£4,470	£3,512	-	-
2020-12-31	£6,747	£2,848	-	-

Trustees

Name	Role	Appointed
Anthony Wolseley-Wilmsen	Chair	2017-01-01
Lean Delda Wolseley-Wilmsen		2017-01-01

THE CHILDREN'S AID FOUNDATION

England & Wales - Charity number 1167965

Accounts

THE CHILDREN'S AID FOUNDATION (UK Registered Charity No. [1167965](#))

FINANCIAL REPORT FOR THE YEAR ENDED 31st DECEMBER 2024.

This year we have three key developments to report.

First, we have given grants for children's medical needs and school materials in Visayas Philippines as well as helping schools there and children in poor communities there. In Bolivia the student we have sponsored and cared for has now graduated successfully from school. That means that now all our long term beneficiaries who we have sponsored to study have now graduated. In Spain we sponsored a student with equipment needed such as a computer. In Morocco we helped single mothers. We now face an uncertain future, so at this time we will not take on any more long term children, but we plan to continue to give grants for immediate needs.

Second, the regulatory atmosphere in the UK has become much more onerous with the passing of recent legislation. This obliges banks and other financial institutions to know each customer. This allows an ordinary clerk working in one of these entities to freeze the account of the customer, ie potentially our charity without any warning, justification or court order. This renders all bank deposits, shares, bonds, cryptocurrencies on central exchanges, and other liquid financial instruments to become highly speculative assets, unsuitable for a trust investment portfolio. We decided to close our broker account and keep only minimal bank deposits, resolving in future to acquire only real assets that cannot be touched by the clerks mentioned above.

Third, we are at a crossroads. Either we concentrate on getting real assets, which is both costly and time consuming and requires expertise that we would have to hire or we conclude that the mission of our charity is accomplished and that therefore it is time to close it down. Over the coming 2 years we will evaluate the situation and wait to see if God provides the funding we need to acquire the said real assets.

THE CHILDREN'S AID FOUNDATION
UK REGISTERED CHARITY [1167965](#)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER IN GB POUNDS

INCOME	2024	2023
Carried forward 2023	7580.79	10692.12
Refund grant preparation	1800.00	875.00
Donations - company	600.00	10.00
Donations - charity	950.00	150.00
Donations - individuals	120.00	893.05
Dividends	0.00	440.43
TOTAL	11050.79	13060.52
LESS EXPENDITURE		
Grants for children	5429.61	3023.59
Fund raising and marketing	722.18	733.68
Other expenses	209.79	85.08
Realized capital loss	2889.19	780.21
Repayment of finance for grant preparation	1800.00	0.00
SURPLUS CARRIED FORWARD	0.02	7471.00
In Wise account GBP	0.02	40.01
In Wise account Euro	0.00	58.80
In Wise account USD	0.00	10.90
In brokerage stock account (closed)	0.00	7471.00
TOTAL	0.02	7580.79

THE CHILDREN'S AID FOUNDATION
UK REGISTERED CHARITY [1167965](#)

BALANCE SHEET AT 31st DECEMBER 2024 IN GB POUNDS

	2024	2023
FIXED ASSETS		
Investments	0.00	7471.92
CURRENT ASSETS		
Wise GBP account	0.02	40.01
Wise Euro account	0.00	58.80
Wise US\$ account	0.00	10.98
CREDITORS		
Amount falling due within one year	0.00	0.00
NET CURRENT ASSETS	0.02	109.79
TOTAL ASSETS	0.02	7580.79
FINANCED BY		
Balance brought forward	7580.79	10692.12
Plus surplus (deficit)	(7580.77)	(3111.35)

THE CHILDREN'S AID FOUNDATION

UK Registered Charity [1167965](#)

Notes to the accounts for the year ended 31st December 2024

Notes.

1. Principal accounting policies.

The following Accounting Policies have been applied consistently in dealing with items which are considered material in relation to the Charity's Financial Statements.

BASIS OF ACCOUNTING.

The Financial Statements have been prepared under the Historic Cost Convention.

2. The expenditure on children and youngsters amounted to 5429.61 pounds. This sum is divided between recipients in the following countries:

Philippines	3142.22
Bolivia	587.39
Spain	900.00
Morocco	800.00
TOTAL	5429.61 pounds.

THE CHILDREN'S AID FOUNDATION
UK Registered Charity [1167965](#)

WE CONFIRM THAT THE ABOVE ACCOUNTS TO 31st DECEMBER 2024 ARE IN AGREEMENT WITH THE ACCOUNTING RECORDS AND BANK STATEMENTS.

Signed online on 16th October 2024 in Valencia, Spain.

AEC Wolseley Wilmsen

Lean Delda Wolseley Wilmsen

TREASURER

SECRETARY

16th October 2024

16th October 2024

THE CHILDREN'S AID FOUNDATION

England & Wales - Charity number 1167965

Accounts

**THE CHILDREN'S AID
FOUNDATION**

**(UK Registered
Charity No. 1167965)**

**FINANCIAL REPORT
FOR THE YEAR
ENDED 31st
DECEMBER 2023.**

This year more grant applications were prepared professionally by Non Profit Growth; however, their presentations failed to yield any results, and in accordance with their guarantee, they agreed to gradually pay us back their fees.

We are now back to square one with our fund raising efforts, but we are looking into new strategies and new ways of operating that should help us to get better results in future.

We have given grants for children's medical needs and school materials in Visayas Philippines aswell as helping schools and poor communities there, and in Santa Cruz Bolivia, and also sponsored a student in Spain for a hotel receptionist course.

THE CHILDREN'S AID FOUNDATION

UK Registered Charity 1167965

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st
DECEMBER 2023 IN GB Pounds**

INCOME	2023	2022
Carried forward 2022	10692.12	6445.38
Donations from charity	150.00	2000.00
Donations from individuals	893.05	255.66
Donations from companies	10.00	505.00
Dividends received	440.35	414.11
Refunds from companies	875.00	0.00
TOTAL	13060.52	11009.39
LESS EXPENDITURE		
Grants for children	3023.59	210.00
Fund raising and marketing	733.68	0.00
Other expenses	85.08	107.27
Realized capital loss	780.21	0.00
SURPLUS CARRIED FORWARD	7471.00	10692.12
In Wise GBP a/c	40.01	5.37
In Wise Euro a/c 188.89 at 0.869	58.80	163.84
In Wise USD a/c	10.9	0.00
Brokerage stock a/c *	7471.00	10522.91
TOTAL	7580.79	10692.12

THE CHILDREN'S AID FOUNDATION

UK REGISTERED CHARITY 1167965

BALANCE SHEET AT 31st DECEMBER 2023 IN GB Pounds

	2023	2022
FIXED ASSETS		
Investments	7471.00	10522.91
CURRENT ASSETS		
Wise GBP a/c	40.01	5.37
Wise Euro a/c	58.80	163.84
Wise USD	10.98	0.00
CREDITORS – Amount falling		
Due within one year	0.00	0.00
NET CURRENT ASSETS	109.79	169.21
TOTAL ASSETS	7580.79	10692.12
FINANCED BY ACCUMULATED FUNDS		
Balance brought forward	10692.12	6445.38
Plus surplus or minus deficit	(3111.33)	4246.74
TOTAL BALANCE CARRIED FORWARD	7580.79	10692.12

THE CHILDREN'S AID FOUNDATION

UK Registered Charity 1167965

**WE CONFIRM THAT THE ABOVE ACCOUNTS TO
31st DECEMBER 2023 ARE IN AGREEMENT WITH
THE ACCOUNTING RECORDS AND BANK
STATEMENTS.**

**Signed online on 17th September 2024 in
Valencia, Spain.**

AEC Wolseley-Wilmsen

Lean Delda Wolseley-

Wilmsen.

TREASURER

SECRETARY

17th September 2024

17th September 2024

THE CHILDREN'S AID FOUNDATION

UK Registered Charity 1167965

**Notes to the accounts for the year ended 31st
December 2023.**

Notes.

1. Principal accounting policies.

The following Accounting Policies have been applied consistently in dealing with items which are considered material in relation to the Charity's Financial Statements.

BASIS OF ACCOUNTING.

The Financial Statements have been prepared under the Historic Cost Convention.

2. * The brokerage stock account at 31st

December 2023 consisted of the following:

300 Stillwater	1629.00 pounds
100 Rio Tinto Zinc	5842.00 pounds
TOTAL	7471.00 pounds

3. The expenditure on children and youngsters amounted to 3023.59 pounds. This sum is divided between recipients in the following countries:

Philippines	1310.93
Bolivia	1565.60
Spain	147.06
TOTAL	3023.59 pounds. j

THE CHILDREN'S AID FOUNDATION

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Accounts

THE CHILDREN'S AID FOUNDATION (UK Registered Charity No. 1167965)

FINANCIAL REPORT FOR THE YEAR ENDED 31st DECEMBER 2022.

This year has been a year of laying foundations for the future. There was little progress made financially but 7 grant applications were applied for that we are waiting results for. These grant applications were prepared professionally by Non Profit Growth and we anticipate that they will continue to write more applications for funding for us in 2023.

We are delighted to have got our money back from Barclays Bank after being in dispute with them for the past few years.

We have given grants for children's medical needs and school materials in Visayas Philippines and in Santa Cruz Bolivia.

THE CHILDREN'S AID FOUNDATION

UK Registered Charity 1167965

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER IN GB Pounds

INCOME	2022	2021
Carried forward 2021	6445.38	5481.76
Donations from charity	2000.00	1205-00
Net transfer from foreign currency a/c	118.60	0-00
Donations from individuals	255.66	3103.27
Realized capital gains	139-87	0-00
Donations from companies	505-00	5.00
Dividends received	414.11	0-00
Donations - miscellaneous, Barclays	190-01	0-00
Other miscellaneous - anonymous donations	784.28	0-00

Donations from church	156.48	0.00
TOTAL	11009.39	9957.32
LESS EXPENDITURE		
Grants for children	210-00	100.84
Fund raising	0-00	3000.32
Other expenses - website	107-27	410-78
SURPLUS CARRIED FORWARD	10692.12	6445.38
In Wise GBP a/c	5.37	4-26
In Wise Euro a/c 188.89 at 0.869	163.84	10-96
In Wise CHF a/c	0-00	114-75
In Wise USD a/c	0-00	0-00
Brokerage stock a/c *	10522.91	4967.01
TOTAL	10692.12	6445.38

THE CHILDREN'S AID FOUNDATION
UK REGISTERED CHARITY 1167965
BALANCE SHEET AT 31st DECEMBER 2022 IN GB Pounds

	2022	2021
FIXED ASSETS		
Investments	10522.91	6315-42
CURRENT ASSETS ¹⁶³		
Wise GBP a/c	5.37	4.25
Wise Euro a/c	163.84	10.96
Wise CHF a/c	0.00	114-75
Wise USD	0.00	0.00
CREDITORS - Amount falling		
Due within one year	0.00	0.00
NET CURRENT ASSETS	169.21	129.96
TOTAL ASSETS	10692.12	6445.38
FINANCED BY ACCUMULATED FUNDS		

Balance brought forward	6445.38	5481.76
Plus surplus	4246.74	963.62
TOTAL BALANCE CARRIED FORWARD	10692.12	6445.38

THE CHILDREN´S AID FOUNDATION
UK Registered Charity 1167965

WE CONFIRM THAT THE ABOVE ACCOUNTS TO 31st
DECEMBER 2022 ARE IN AGREEMENT WITH THE
ACCOUNTING RECORDS AND BANK STATEMENTS.

Signed online on 29th April 2023 in Valencia, Spain.

AEC Wolseley-Wilmsen

Lean Delda Wolseley-
Wilmsen.

TREASURER

SECRETARY

29th April 2022

29th April 2022

THE CHILDREN'S AID FOUNDATION

UK Registered Charity 1167965

Notes to the accounts for the year ended 31st
December 2022.

Notes.

1. Principal accounting policies.

The following Accounting Policies have been applied consistently in dealing with items which are considered material in relation to the Charity's Financial Statements.

BASIS OF ACCOUNTING.

The Financial Statements have been prepared under the Historic Cost Convention.

2. * The brokerage stock account at 31st

December 2022 consisted of the following:

500 Stillwater	4242.22 pounds
100 Rio Tinto Zinc	5617.69 pounds
Cash	663-00 pounds (of which 414.11 is accumulated dividends)
TOTAL	10522.91 pounds

3. The expenditure on children and youngsters amounted to 210 pounds. This sum is divided between recipients in the following countries:

Philippines	100.00
Bolivia	110.00
TOTAL	210.00

THE CHILDREN'S AID FOUNDATION

England & Wales - Charity number 1167965

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**THE CHILDREN'S AID
FOUNDATION
(UK Registered
Charity No. 1167965)**

**FINANCIAL REPORT
FOR THE YEAR ENDED
31st DECEMBER 2021.**

This year has been a year of progress. We have now consolidated our investment account, and have started to align the aid we give to children with the income generated by those investments.

We are pleased to have been able to give a child in the Philippines medical attention which helped save his life.

We have made progress in resolving our dispute with Barclays Bank – we are confident we will reach an agreement with them in 2022.

We have signed a contract with Non Profit Growth who will write grant applications for us. There is no risk to our charity, as they have guaranteed to refund us their fees in the event that they do not raise for us more than we have paid them.

THE CHILDREN´S AID FOUNDATION UK Registered Charity 1167965

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER IN GBPounds

INCOME	2021	2020
Carried forward 2020	5481.76	5481.76
Donations from charity	1205.00	1100.00
Donations from individuals	3103.27	5647.32
Donations from companies	5.00	0.00
Donations – miscellaneous	157.29	0.00
TOTAL	9957.32	8329.39

LESS EXPENDITURE

Grants for children	100.84	1366.76
Fund raising*	3000.32	0.00
Other expenses	410.78	1487.87
Surplus carried forward	6445.38	5481.76
In Wise GBP A/C	4.26	0.00
In Wise EUR A/C 13.04 at 0.8493	10.96	188.56
In Wise CHF A/C 138.53 at =.82841	114.75	107.07
In Wise USD A/C	0.00	219.12
Brokerage stock account	6315.42	4967.01
TOTAL	6445.38	5481.76

THE CHILDREN'S AID FOUNDATION

UK REGISTERED CHARITY 1167965

BALANCE SHEET AT 31st DECEMBER 2021 in GB

	2021	2020
FIXED ASSETS		
Investments	6315.42	4967.01
CURRENT ASSETS		
Wise GBP A/C	4.25	0.00
Wise EUR A/C	10.96	188.56
WISE CHF A/C	114.75	107.07
WISE USD A/C	0.00	219.12
CREDITORS - Amount		
Falling due within one year	0.00	0.00
NET CURRENT ASSETS	129.96	514.75

TOTAL ASSETS	6445.38	5481.76
FINANCED BY		
ACCUMULATED FUNDS		
Balance brought forward	5481.76	1582.07
Plus surplus	963.62	3899.69
TOTAL BALANCE		
CARRIED FORWARD	6445.38	5481.76
THE CHILDREN´S AID FOUNDATION		
UK Registered Charity 1167965		

WE CONFIRM THAT THE ABOVE ACCOUNTS TO 31st DECEMBER 2021 ARE IN AGREEMENT WITH THE ACCOUNTING RECORDS AND BANK STATEMENTS.

Signed Online on 31st October 2022 in Valencia.

AEC Wolseley-Wilmsen	Lean Delda Wolseley- Wilmsen
TREASURER	SECRETARY
31 st October 2022	31 st October 2022

THE CHILDREN´S AID FOUNDATION

UK Registered Charity 1167965

Notes to the accounts for the year ended 31st
December 2021.

Notes.

1. Principal accounting policies.
The following Accounting Policies have been applied consistently in dealing with items which are considered material in relation to the Charity´ s Financial Statements.
BASIS OF ACCOUNTING.
The Financial Statements have been prepared under the Historic Cost Convention.
2. * An item of expenditure is mentioned of the sum of 3000.32 GBPounds. This was a payment to Non Profit Growth, for them to write grant applications for us. If Non Profit Growth´ s efforts fail to raise at least 3000.32 GBPounds for us over the next 2 years, this sum will be returned to us. There is therefore zero risk to our charity.

THE CHILDREN´S AID FOUNDATION

UK Registered Charity 1167965

3. The brokerage stock account at 31st December 2021 consisted of the following:

800 DRD Gold	4977.42
200 Tate & Lyle	1338.00
TOTAL	6315.42

4. The expenditure on children and youngsters amounted to 100.84 pounds. This sum is divided between recipients in the following countries:

Philippines	100.84
TOTAL	100.84

THE CHILDREN'S AID FOUNDATION

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Your annual return for 01/01/2019 - 31/12/2019 was received on 19/08/2021.

Your annual return for 01/01/2020 - 31/12/2020 was received on 20/08/2021.

**THE CHILDREN'S AID
FOUNDATION**

**(UK Registered
Charity No. 1167965).**

**FINANCIAL REPORT
FOR THE YEAR ENDED 31st
DECEMBER 2020.**

This year has been a year of solid progress. We have opened a brokerage account and started to make investments. Our goal is to continue to build up the investments so that they supply a regular growing income which we can use to educate and care for the children and youngsters we take on.

Our efforts to recover the assets of the charity Revelation Fellowship which we took over last year continue. We are waiting for a ruling from the Financial Ombudsman. Meanwhile Barclays Bank plc have not been cooperative. We will continue our fight to get Barclays Bank plc to release the assets of Revelation Fellowship to us. We have not received any apology from Barclays Bank plc and we continue to consider their behaviour disgraceful and deplorable.

We are pleased to have been able to aid some children in The Philippines this year with school materials, and a child in Bolivia with a course of orthodontal treatment, and a child in Spain with school materials, and children in Spain with emergency food aid following flood damage rendering them homeless. * see notes.

THE CHILDREN'S AID FOUNDATION

UK Registered Charity 1167965

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2020 IN GBPounds.

INCOME	2020	2019
Carried forward 2019	1582.07	16.93
Donations from charity	1100.00	2400.00
Donations from individuals	5647.32	135.42
TOTAL	8329.39	2552.35

LESS EXPENDITURE

Grants for children	1366.76	106.67
Other expenses	1480.87	863.61
TOTAL EXPENSES	2847.63	970.28
Surplus carried forward	5481.76	1582.07

In GBP A/C 0.00

In EUR A/C 211.04 @ 0.8935 = 188.56 GBP

CHF A/C 121.46 @ 1.2017 = 107.07 GBP

In USD A/C 300.00 @ 1.3691 = 219.12 GBP

Brokerage stock A/C* = 4967.01 GBP * notes.

TOTAL 5481.76 GBP

THE CHILDREN'S AID FOUNDATION

UK REGISTERED CHARITY 1167965

BALANCE SHEET AT 31st DECEMBER 2020 In GBP

	2020	2019
FIXED ASSETS		
Investments	4967.01	0.00
CURRENT ASSETS		
Transferwise GBP A/C	0.00	1400.00
Transferwise EUR A/C	188.56	182.07
Transferwise CHF A/C	107.07	0.00
Transferwise USD A/C	219.12	0.00
CREDITORS – Amount		
falling due within one year.		
Creditors	0.00	0.00
NET CURRENT ASSETS	514.75	1582.07
TOTAL ASSETS	5481.76	1582.07
FINANCED BY:		
ACCUMULATED FUNDS		
Balance brought forward	1582.07	16.93
Plus surplus	3899.69	1565.14
TOTAL BALANCE		
CARRIED FORWARD	5481.76 *	1582.07

***see note 2 overleaf.**

THE CHILDREN'S AID FOUNDATION

UK Registered Charity 1167965

**WE CONFIRM THAT THE ABOVE ACCOUNTS TO
31st DECEMBER 2020 ARE IN AGREEMENT WITH
THE ACCOUNTING RECORDS AND BANK
STATEMENTS.**

Signed Online on 22nd August 2021 in Valencia.

**AEC Wolseley-Wilmsen Lean Delda Wolseley-
Wilmsen**

TREASURER

SECRETARY

22nd August 2021

22nd August 2021

THE CHILDREN'S AID FOUNDATION

UK Registered Charity 1167965

**Notes to the accounts for the year ended 31st
December 2020.**

Notes.

1. Principal accounting policies.

The following Accounting Policies have been applied consistently in dealing with items which are considered material in relation to the Charity's Financial Statements.

BASIS OF ACCOUNTING.

The Financial Statements have been prepared under the Historic Cost Convention.

- 2. The accounts mention Euro deposits. These were converted to GB pounds at the rates prevailing on 31st December 2019 and on 31st December 2020 respectively, 0.8464 and 0.8935. The pound to swiss franc rate at 31st December 2020 was 1.2017 and the pound USA dollar rate at 31st December 2020 was 1.3691- The surplus carried forward was split into the following accounts:**

Surplus carried forward 5481.76

In GBP A/C 0.00

In EUR A/C 211.04 @ 0.8935 = 188.56 GBP

In CHF A/C 121.46 @ 1.2017 = 107.07 GBP

In USD A/C 300.00 @ 1.3691 = 219.12 GBP

Brokerage stock A/C* = 4967.01 GBP

TOTAL 5481.76 GBP

The brokerage stock account at 31st December 2020 consisted of the following:

1000 Wm Morrison @ 177.35	1773.50
200 Tate & Lyle @ 674.40	1348.80
Cash	1844.71
TOTAL	4967.01

3. The expenditure on children and youngsters amounted to 1366.76 pounds. This sum is divided between recipients in the following countries:

Bolivia	495.38
Philippines	442.69
Spain	428.69
TOTAL	1366.76