

# IGOROT UK

England & Wales · Charity number 1191528

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2020-09-29

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

## Contact

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**Address** St. Barnabas Church  
St. Barnabas Road  
London  
E17 8JZ

**Phone** 07914932696

**Email** [info.igorotuk@yahoo.com](mailto:info.igorotuk@yahoo.com)

## Activities

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**Objects:** THE PROMOTION OF THE ART, CULTURE, HERITAGE OF CORDILLERA IN THE UK BY PARTICIPATING INCOMMUNITY AND EDUCATIONAL EVENTS AND OTHER CULTURAL EVENTS.

**Activities:** Promotion of Arts/Culture/Heritage/Science

## Classification

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- **How:** Other Charitable Activities
- **What:** Arts/culture/heritage/science

## Geography

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- Throughout England

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-09-30 | £3,995  | £1,990      | -      | -         |
| 2024-09-30 | £1,112  | £4,181      | -      | -         |
| 2023-09-30 | £3,879  | £6,887      | -      | -         |
| 2022-09-30 | £11,221 | £2,258      | -      | -         |
| 2021-09-30 | £0      | £0          | -      | -         |

## Trustees

| Name                        | Role  | Appointed  |
|-----------------------------|-------|------------|
| <b>Averil Branwen Watan</b> | Chair | 2020-09-07 |
| Felipe De Ocampo            |       | 2020-09-07 |
| Frances Claire Sepulchre    |       | 2025-09-20 |
| GRISHAM IGME CARAME         |       | 2025-09-20 |
| Lee Dulay Baniaga           |       | 2025-09-20 |
| Louis Calde                 |       | 2025-09-20 |
| Orville Cadiogan Calixto    |       | 2025-09-20 |

**IGOROT UK**

England & Wales - Charity number 1191528

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# Accounts

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# **Igorot UK**

**Charity No. 1191528**

## **Trustees Report and Annual Return of Igorot UK for the year ended 30th September 2025**

### **Trustees:**

Averil Pooten Watan (Chair)  
Manuela Davies  
Felipe De Ocampo

### **Registered Office:**

Stafford Hall  
St Barnabas Church  
Wellesley Road  
E17 8QY

### **Banker:**

Lloyds (registered bank account)  
Account Name: IGOROT UK ; Account Number 78244860 ; Sort Code 30-96-26

### **Trustees Report**

#### **Structure, Governance and Management**

The type of governing document of the organisation is a 'Constitution' adopted on 29<sup>th</sup> September 2020. The charity is a Charity Incorporated Organisation (Association).

#### **Trustees**

Trustees are appointed in accordance with the charity's governing document.

#### **Membership**

Membership of Igorot UK is open to anyone who is in the UK and interested in furthering its purposes, and who, by applying for membership, has indicated his, her or its agreement to become a member and acceptance of the duty of members. The trustees oversee the admission considerations set on the governing document of the charity.

#### **Objectives**

The promotion of the art, culture, heritage of Cordillera in the UK by participating in community and cultural events.

**Activities**

- Southwest Adventure July 2025
- Fundraising towards North London Hospital Fee-Comrade Aid
- Foundation Day September 2025

**Financial Review**

**Reserves**

Reserves are that part of a charity’s unrestricted funds that is freely available to spend on any of the charity’s purposes. Igorot UK maintains free unrestricted reserves, to provide a level of working capital that protects the continuity of our objectives, to provide a level of funding for unexpected opportunities, to provide cover for risks such as unforeseen expenditure or unanticipated loss of income.

The board of trustees will review the above criteria with reference to Igorot UK’s strategy and Annual Plan and determine the target level of free reserves to meet these.

**Cash**

Cash at bank as at 30/09/2024 was £3362 in unrestricted funds. The main sources of income for the charity were community fundraising events.

**Assets**

Non-current assets are depreciated on a 20% straight line method.

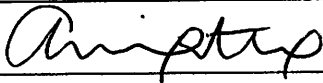
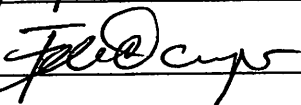
**Notes and Adjustments**

No short-term liabilities were paid out on this financial year.

**Declaration**

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

Signed on behalf of the charity’s trustees

|               |   |
|---------------|---|
| Signature(s): |  |
| Full Name(s): | AVERIL WATAN  |
| Position:     | CHAIR   |
| Date:         | 30/11/25  |
| Signature(s): |  |
| Full Name(s): | FELIPE AGUINALDO DE OCAMPO  |
| Position:     |   |

TRUSTEE

Date: 30/11 2025

Signature(s): 

Full Name(s):  
MANUELA PALADIO DAVIES

Position:  
TRUSTEE

Date: 30/11 2025



CHARITY COMMISSION  
FOR ENGLAND AND WALES

|                                  |             |
|----------------------------------|-------------|
| Charity Name<br><b>IGOROT UK</b> | No (if any) |
|----------------------------------|-------------|

**CC16a**

## Receipts and payments accounts

|                     |                                 |    |                               |
|---------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date<br>01/10/2024 | To | Period end date<br>30/09/2025 |
|---------------------|---------------------------------|----|-------------------------------|

### Section A Receipts and payments

|  | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|--|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                         |  |                                      |                                     |                                 |                               |
| OPENING BALANCE                            |  |                                      |                                     |                                 | 3,362                         |
| Foundation Day 2024 (part 2/2)             | 831                                    | -                                    | -                                   | 831                             | -                             |
| FUNDRAISING-North London NHS<br>J.Ayasco   | 1,830                                  | -                                    | -                                   | 1,830                           | -                             |
| REFUND FOUNDATION DAY EXPENSE              | 224                                    | -                                    | -                                   | 224                             | -                             |
| FUNDRAISING (TRIP TO THE<br>SOUTHWEST)     | 1,075                                  | -                                    | -                                   | 1,075                           | -                             |
| Foundation Day 2025 (part 1/2)             | 35                                     | -                                    | -                                   | 35                              | -                             |
| <b>Sub total (Gross income for<br/>AR)</b> | <b>3,995</b>                           | <b>-</b>                             | <b>-</b>                            | <b>3,995</b>                    | <b>3,362</b>                  |
| <b>Total receipts</b>                      | <b>3,995</b>                           | <b>-</b>                             | <b>-</b>                            | <b>3,995</b>                    | <b>3,362</b>                  |
| <b>A3 Payments</b>                         |  |                                      |                                     |                                 |                               |
| FOUNDATION DAY-2024-Hall Hire              | 160                                    | -                                    | -                                   | 160                             | -                             |
| North London NHS-J.Ayasco                  | 1,830                                  | -                                    | -                                   | 1,830                           | -                             |
| CHARITY INSURANCE                          |  | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                           | <b>1,990</b>                           | <b>-</b>                             | <b>-</b>                            | <b>1,990</b>                    | <b>-</b>                      |
| <b>Total payments</b>                      | <b>1,990</b>                           | <b>-</b>                             | <b>-</b>                            | <b>1,990</b>                    | <b>-</b>                      |
| <b>Net of receipts/(payments)</b>          | <b>2,005</b>                           | <b>-</b>                             | <b>-</b>                            | <b>2,005</b>                    | <b>3,362</b>                  |
| <b>A6 Cash funds last year end</b>         | <b>3,362</b>                           | <b>-</b>                             | <b>-</b>                            | <b>3,362</b>                    | <b>-</b>                      |
| <b>Cash funds this year end</b>            | <b>5,367</b>                           | <b>-</b>                             | <b>-</b>                            | <b>5,367</b>                    | <b>3,362</b>                  |

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

| Categories  | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---|--|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>  | FUNDRAISING EVENTS                                     | 3,995                              |                                  | -                               |
|   | CASH FUND LAST YEAR END                                | 1,372                              |                                  | -                               |
|   | <b>Total cash funds</b>                                | <b>5,367</b>                       | <b>-</b>                         | <b>-</b>                        |
|   | (agree balances with receipts and payments account(s)) | OK                                 | OK                               | OK                              |
| <b>B5 Liabilities</b>                                       | Details  | Fund to which liability relates    | Amount due (optional)            | When due (optional)             |
| Signed by one or two trustees on behalf of all the trustees | Signature  | Print Name                         |                                  | Date of approval                |
|   |  | Averil Watan                       |                                  | 30/11/2025                      |
|   |  | Manuela Paladio Davies             |                                  | 30/11/2025                      |

**IGOROT UK**

England & Wales - Charity number 1191528

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# Accounts

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# Igorot UK

Charity No. 1191528

## Trustees Report and Annual Return of Igorot UK for the year ended 30th September 2024

### Trustees:

Averil Pooten Watan (Chair)  
Manuela Davies  
Felipe De Ocampo

### Registered Office:

Stafford Hall  
St Barnabas Church  
Wellesley Road  
E17 8QY

### Banker:

Lloyds (registered bank account)  
Account Name: IGOROT UK ; Account Number 78244860 ; Sort Code 30-96-26

### Trustees Report

#### Structure, Governance and Management

The type of governing document of the organisation is a 'Constitution' adopted on 29<sup>th</sup> September 2020. The charity is a Charity Incorporated Organisation (Association).

#### Trustees

Trustees are appointed in accordance with the charity's governing document.

#### Membership

Membership of Igorot UK is open to anyone who is in the UK and interested in furthering its purposes, and who, by applying for membership, has indicated his, her or its agreement to become a member and acceptance of the duty of members. The trustees oversee the admission considerations set on the governing document of the charity.

#### Objectives

The promotion of the art, culture, heritage of Cordillera in the UK by participating in community and cultural events.

**Activities**

- Walk Event March2024
- Sport Kampi Support July 2024
- Foundation September 2024

**Financial Review**

**Reserves**

Reserves are that part of a charity’s unrestricted funds that is freely available to spend on any of the charity’s purposes. Igorot UK maintains free unrestricted reserves, to provide a level of working capital that protects the continuity of our objectives, to provide a level of funding for unexpected opportunities, to provide cover for risks such as unforeseen expenditure or unanticipated loss of income.

The board of trustees will review the above criteria with reference to Igorot UK’s strategy and Annual Plan and determine the target level of free reserves to meet these.

**Cash**

Cash at the bank as at 01/10/2024 was £3351.00 in unrestricted funds. The main source of income for the charity was community fundraising events.

**Assets**

Non-current assets are depreciated on a 20% straight line method.

**Notes and Adjustments**

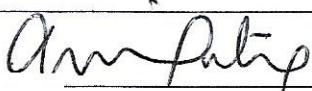
Cheque 39 on last financial year’s short-term liabilities were paid out on this financial year and cheque 22 was cancelled and not drawn as cheque 07 was cashed in on financial year 2022-23.

This financial year’s short term liabilities, mainly issued uncashed cheque 38 , should be paid out this year 2024.

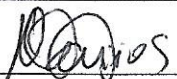
**Declaration**

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

Signed on behalf of the charity’s trustees

|  |
|--|
| Full Name(s):<br>AVERIL WATAN  |
| Position:<br>CHAIR   |
| Date:<br><br>08/07/2025 |

|   |
|---|
| Full Name(s):<br>FELIPE AGUINALDO DE OCAMPO |
| Position:<br>TRUSTEE                        |
| Date:<br>05 July 2025                       |

|  |
|--|
| Signature(s):<br> |
| Full Name(s):<br>MANUELA PALADIO DAVIES  |
| Position:<br>TRUSTEE   |
| Date:<br>08/07/25  |



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**IGOROT UK**

No (if any)

**CC16a**

**Receipts and payments accounts**

For the period from **01/10/2023** To **30/09/2024**

**Section A Receipts and payments**

|  | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|--|-------------------------------------|-----------------------------------|----------------------------------|------------------------------|----------------------------|
| <b>A1 Receipts</b>                     |                                     |                                   |                                  |                              |                            |
| OPENING BALANCE                        |                                     |                                   |                                  |                              | 8,663                      |
| FUNDRAISING-WALK EVENT                 | 455                                 | -                                 | -                                | 455                          | -                          |
| FUNDRAISING-KAMPI SUPPORT              | 485                                 | -                                 | -                                | 485                          | -                          |
| REFUND FOUNDATION DAY EXPENSE          | 148                                 | -                                 | -                                | 148                          | -                          |
| UNCLAIMED EXPENSE                      | 24                                  | -                                 | -                                | 24                           | -                          |
| <b>Sub total (Gross income for AR)</b> | <b>1,112</b>                        | <b>-</b>                          | <b>-</b>                         | <b>1,112</b>                 | <b>8,663</b>               |
| <b>Total receipts</b>                  | <b>1,112</b>                        | <b>-</b>                          | <b>-</b>                         | <b>1,112</b>                 | <b>8,663</b>               |
| <b>A3 Payments</b>                     |                                     |                                   |                                  |                              |                            |
| CHARITY FOUNDATION DAY-2024            | 1,500                               | -                                 | -                                | 1,500                        | -                          |
| ESCREMA-2022.23 EVENT                  | 2,156                               | -                                 | -                                | 2,156                        | -                          |
| CHARITY INSURANCE                      | 525                                 | -                                 | -                                | 525                          | -                          |
| <b>Sub total</b>                       | <b>4,181</b>                        | <b>-</b>                          | <b>-</b>                         | <b>4,181</b>                 | <b>-</b>                   |
| <b>Total payments</b>                  | <b>4,181</b>                        | <b>-</b>                          | <b>-</b>                         | <b>4,181</b>                 | <b>8,663</b>               |
| <b>Net of receipts/(payments)</b>      | <b>- 3,069</b>                      | <b>-</b>                          | <b>-</b>                         | <b>- 3,069</b>               | <b>-</b>                   |
| <b>A6 Cash funds last year end</b>     | <b>6,420</b>                        | <b>-</b>                          | <b>-</b>                         | <b>6,420</b>                 | <b>-</b>                   |
| <b>Cash funds this year end</b>        | <b>3,351</b>                        | <b>-</b>                          | <b>-</b>                         | <b>3,351</b>                 | <b>-</b>                   |

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

| Categories  | Details  | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|--|---------------------------------|-------------------------------|------------------------------|
| <b>B1 Cash funds</b>  | FUNDRAISING EVENTS                                     | 1,112                           |                               | -                            |
|   | CASH FUND LAST YEAR END                                | 2,239                           |                               | -                            |
|   | <b>Total cash funds</b>                                | <b>3,351</b>                    | <b>-</b>                      | <b>-</b>                     |
|   | (agree balances with receipts and payments account(s)) |                                 |                               |                              |
| <b>B5 Liabilities</b>                                       | UNCASHED CHEQUE 38                                     | FOUNDATION DAY 2024             | Amount due (optional) 12      | When due (optional) 2023-24  |
| Signed by one or two trustees on behalf of all the trustees | Signature  | Print Name                      | Date of approval              |                              |
|   |  | Averil Watan                    | 8/07/25                       |                              |
|   |  | Manuela Paladio Davies          | 8/07/25                       |                              |

**IGOROT UK**

England & Wales - Charity number 1191528

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# Accounts

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# Igorot UK

Charity No. 1191528

## Trustees Report and Annual Return of Igorot UK for the year ended 30th September 2022

### Trustees:

Averil Pooten Watan (Chair)  
Manuela Paladio-Davies  
Felipe De Ocampo

### Registered Office:

Stafford Hall  
St Barnabas Church  
Wellesley Road  
E17 8QY

### Banker:

Lloyds (registered bank account)  
Account Name: IGOROT UK ; Account Number 78244860 ; Sort Code 30-96-26

### Trustees Report

#### Structure, Governance and Management

The type of governing document of the organisation is a 'Constitution' adopted on 29<sup>th</sup> September 2020. The charity is a Charity Incorporated Organisation (Association).

#### Trustees

Trustees are appointed in accordance with the charity's governing document.

#### Membership

Membership of Igorot UK is open to anyone who is in the UK and interested in furthering its purposes, and who, by applying for membership, has indicated his, her or its agreement to become a member and acceptance of the duty of members. The trustees oversee the admission considerations set on the governing document of the charity.

#### Objectives

The promotion of the art, culture, heritage of Cordillera in the UK by participating in community and cultural events.

## Activities

- Workshop on 16/11/2022
- Community Fundraising towards churches in March 2023
- Debden Camping Event in May 2023
- Foundation Day on 26/09/2023

## Financial Review

### Reserves

Reserves are that part of a charity's unrestricted funds that is freely available to spend on any of the charity's purposes. Igorot UK maintains free unrestricted reserves, to provide a level of working capital that protects the continuity of our objectives, to provide a level of funding for unexpected opportunities, to provide cover for risks such as unforeseen expenditure or unanticipated loss of income.

The board of trustees will review the above criteria with reference to Igorot UK's strategy and Annual Plan and determine the target level of free reserves to meet these.

### Cash

Cash at the bank as at 01/10/2023 was £6420.00. The amount consists of £5619 in unrestricted funds plus £801.00 in restricted funds. The main source of income for the charity was community fundraising events and donations by members.

### Assets

Non-current assets are depreciated on a 20% straight line method.

## Notes and Adjustments

### Short term liabilities:

Cheques 10 ; 11 ; 14 & 16 were issued for financial year 2021.22 but were paid out on financial year 2022.23. Cheque 13 on financial year 2022-2023 is no longer possible to cash -out as it is over 6 months therefore it is a write-off . No demand for a replacement cheque so far for cheque 13. This financial year's short term liabilities, mainly issued uncashed cheques, should be paid out this year 2024.

### Restricted Funds:

The charity received £7500.00 in total of grants from funder, London Borough of Waltham Forest (LBWF). One grant was for the amount of £5000.00 from LBWF Health Inequalities to promote healthy living and to reduce inequalities of which amount was used by the charity to embark on free of charge zumba sessions and free of charge martial arts sessions at St. Barnabas Church, Walthamstow. Details are as follows:

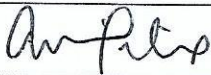

| Disbursement of Restricted Funds |  |          |
|----------------------------------|--|----------|
| Financial Year                   | Details                                    | Amount   |
| FY 2022.23                       | Zumba Sessions , Body Works Ltd.           | -£680.00 |
|                                  | Outdoor Camping , Benguet Organisation, UK | -£300.00 |

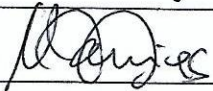
|  |   |                   |
|--|---|-------------------|
|  | Debden Outdoor Camping, Igorot UK Charity | -£2,156.00        |
|  | Hall Hire                                 | -£360.00          |
|  | Martial Arts Sessions, M.Watan            | -£680.00          |
|  | Project Management, A. Pooten-Watan       | -£824.00          |
|  | <b>Total Disbursement of Fund</b>         | <b>-£5,000.00</b> |

### Declaration

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

Signed on behalf of the charity's trustees

|               |   |
|---------------|---|
| Signature(s): |    |
| Full Name(s): | AVERIL BRANWEN WATAN  |
| Position:     | TRUSTEE   |
| Date:         | 23/06/2024  |
| Signature(s): |  |
| Full Name(s): | FELIPE DE OCAMPO  |
| Position:     | TRUSTEE   |
| Date:         | 23/06/2024  |

|               |   |
|---------------|---|
| Signature(s): |  |
| Full Name(s): | Manuela Davies  |
| Position:     | TRUSTEE   |
| Date:         | 23/06/2024  |



## Receipts and payments accounts

|                        |                                 |    |                               |
|------------------------|---------------------------------|----|-------------------------------|
| For the period<br>from | Period start date<br>01/10/2022 | To | Period end date<br>30/09/2023 |
|------------------------|---------------------------------|----|-------------------------------|

### Section A Receipts and payments

|   | Unrestricted<br>funds<br>to the nearest<br>£ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|---|--|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>  |  |   |  |                                 |                               |
| OPENING BALANCE   | -  | -                                       | -                                      | -                               | 8,663                         |
| FUNDRAISING EVENTS  | 3,879  | -                                       | -                                      | 3,879                           | -                             |
| <b>Sub total (Gross income for AR)</b>                          | <b>3,879</b>                                 | <b>-</b>                                | <b>-</b>                               | <b>3,879</b>                    | <b>8,663</b>                  |
| <b>Total receipts</b>   | <b>3,879</b>                                 | <b>-</b>                                | <b>-</b>                               | <b>3,879</b>                    | <b>8,663</b>                  |
| <b>A3 Payments</b>  |  |   |  |                                 |                               |
| COMMUNITY WELLBEING & CHURCH PROJECTS (LBWF MENTAL HEALTH FUND) |  | 5,000                                   | -                                      | 5,000                           | -                             |
| FUNDRAISING EVENTS EXPENSE                                      | 1,887  | -                                       | -                                      | 1,887                           | -                             |
| <b>Sub total</b>  | <b>1,887</b>                                 | <b>5,000</b>                            | <b>-</b>                               | <b>6,887</b>                    | <b>-</b>                      |
| <b>Total payments</b>   | <b>1,887</b>                                 | <b>5,000</b>                            | <b>-</b>                               | <b>6,887</b>                    | <b>-</b>                      |
| <b>Net of receipts/(payments)</b>                               | <b>1,992</b>                                 | <b>- 5,000</b>                          | <b>-</b>                               | <b>- 3,008</b>                  | <b>8,663</b>                  |
| <b>A5 Transfers between funds</b>                               | -  | -                                       | -                                      | -                               | -                             |
| <b>A6 Cash funds last year end</b>                              | -  | -                                       | -                                      | -                               | -                             |
| <b>Cash funds this year end</b>                                 | <b>1,992</b>                                 | <b>- 5,000</b>                          | <b>-</b>                               | <b>- 3,008</b>                  | <b>8,663</b>                  |

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

| Categories            | Details  | Unrestricted<br>funds<br>to nearest £ | Restricted<br>funds<br>to nearest £ | Endowment<br>funds<br>to nearest £ |
|-----------------------|--|---------------------------------------|-------------------------------------|------------------------------------|
| <b>B1 Cash funds</b>  | FUNDRAISING EVENTS                                     | 1,992                                 | -                                   | -                                  |
|                       | LBWF MENTAL HEALTH FUND                                | -                                     | 5,000                               | -                                  |
|                       | <b>Total cash funds</b>                                | <b>1,992</b>                          | <b>- 5,000</b>                      | <b>-</b>                           |
|                       | (agree balances with receipts and payments account(s)) |                                       |                                     |                                    |
|                       | Details  | Unrestricted<br>funds<br>to nearest £ | Restricted<br>funds<br>to nearest £ | Endowment<br>funds<br>to nearest £ |
| <b>B5 Liabilities</b> | UNCASHED CHEQUE 13 -FUNDAY                             | 23                                    | -                                   | 2023-2024                          |
|                       | UNCASHED CHEQUE 22-CULTURAL DAY                        | 716                                   | -                                   | 2023-2024                          |
|                       | UNCAHSED CHEQUE 39 -ESCREMA                            | 2156                                  | -                                   | 2022-2023                          |
|                       |  | Details                               | Fund to which<br>liability relates  | Amount due<br>(optional)           |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name     | Date of approval |
|-----------|----------------|------------------|
|           | MANUELA DAVIES | 23/06/2024       |
|           | AVERIL WATAN   | 23/06/2024       |

**IGOROT UK**

England & Wales - Charity number 1191528

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# Accounts

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# Igorot UK

Charity No. 1191528

## Trustees Report and Annual Return of Igorot UK for the year ended 30th September 2022

### Trustees:

Averil Pooten Watan (Chair)  
Manuela Davies  
Felipe De Ocampo

### Registered Office:

Stafford Hall  
St Barnabas Church  
Wellesley Road  
E17 8QY

### Banker:

Barclays (closed account)  
Lloyds (registered bank account)

## Trustees Report

### Structure, Governance and Management

The type of governing document of the organisation is a 'Constitution' adopted on 29<sup>th</sup> September 2020. The charity is a Charity Incorporated Organisation (Association).

### Trustees

Trustees are appointed in accordance with the charity's governing document.

### Membership

Membership of Igorot UK is open to anyone who is in the UK and interested in furthering its purposes, and who, by applying for membership, has indicated his, her or its agreement to become a member and acceptance of the duty of members. The trustees oversee the admission considerations set on the governing document of the charity.

### Objectives

The promotion of the art, culture, heritage of Cordillera in the UK by participating in community and cultural events.

## **Activities**

- 1- Family Funday, May 2022 (200 participants)
- 2- Philippine Independence Day/ Flag Raising Ceremony/ Induction of Board, June 2022 (400 participants)
- 3- Igorot Performance at United Society Partners of Gospel Conference, July 2022 (70 participants)
- 4- Foundation Day with Cultural Workshop, September 2022 (400 participants)

## **Financial Review**

### **Reserves**

Reserves are that part of a charity's unrestricted funds that is freely available to spend on any of the charity's purposes. Igorot UK maintains free unrestricted reserves, to provide a level of working capital that protects the continuity of our objectives, to provide a level of funding for unexpected opportunities, to provide cover for risks such as unforeseen expenditure or unanticipated loss of income.

The board of trustees will review the above criteria with reference to Igorot UK's strategy and Annual Plan and determine the target level of free reserves to meet these.

### **Cash**

Cash at the bank as at 01/10/2022 was £8,963.00. This is the total sum of £5,801.00 restricted fund and £3,162.00 unrestricted fund. The main source of income of the charity are local grants and donations from events.

### **Assets**

Non-current assets are depreciated on a 20% straight line method.

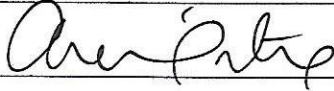

### **Notes and Adjustments**

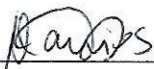
The brought forward amount of £7062.00 is an irrecoverable fund as although all possible solutions were exhausted to try and recover, the full amount was not received. The Barclays Bank with details SC207690 and Account No. 63779785 was removed from the Charity Commission website on 12 September 2022 as this is no longer the registered bank for the Igorot UK Charity. Our registered Lloyds bank account is with details SC309626 and account number 78244860 was opened on 4 March 2022.

### **Declaration**

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

Signed on behalf of the charity's trustees

|               |   |
|---------------|---|
| Signature(s): |  |
| Full Name(s): | AVERN B. WATAN  |
| Position:     | TRUSTEE - CHAIR   |
| Date:         | 05/03/2023  |
| Signature(s): |  |
| Full Name(s): | FELIPE DE OCAMPO  |
| Position:     | TRUSTEE   |
| Date:         | 05/03/2023  |

|               |  |
|---------------|--|
| Signature(s): |  |
| Full Name(s): | Manuela P. Davies  |
| Position:     | Trustee  |
| Date:         | 29/03/2023   |



**Receipts and payments accounts**

CC16a

For the period from 01/10/2021 To 30/09/2022

**Section A Receipts and payments**

|   | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |                                      |                                     |                                 |                               |
| Charitable Events (Funday & USPG)                     | 2,022                                  |                                      | -                                   | 2,022                           |                               |
| Grants  | -                                      | 7,500                                | -                                   | 7,500                           | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>2,022</b>                           | <b>7,500</b>                         | <b>-</b>                            | <b>9,522</b>                    |                               |
| <b>A2 Other Receipts</b>                              |  |                                      |                                     |                                 |                               |
| Donations from Members (Independence Day)             | 1,699                                  | -                                    | -                                   | 1,699                           | -                             |
| <b>Sub total</b>                                      | <b>1,699</b>                           | <b>-</b>                             | <b>-</b>                            | <b>1,699</b>                    | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>3,721</b>                           | <b>7,500</b>                         | <b>-</b>                            | <b>11,221</b>                   | <b>-</b>                      |
| <b>A3 Payments</b>                                    |  |                                      |                                     |                                 |                               |
| Expense Claims (Independence Day)                     |  | 1,699                                |                                     |                                 |                               |
| Expense Claim (Funday)                                | 559                                    | -                                    | -                                   | 559                             | -                             |
| <b>Sub total</b>                                      | <b>559</b>                             | <b>1,699</b>                         | <b>-</b>                            | <b>2,258</b>                    | <b>-</b>                      |
| <b>A4 Asset and investment purchases, (see table)</b> |  |                                      |                                     |                                 |                               |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>559</b>                             | <b>1,699</b>                         | <b>-</b>                            | <b>2,258</b>                    | <b>-</b>                      |
| <b>Net of receipts/(payments)</b>                     | <b>3,162</b>                           | <b>5,801</b>                         | <b>-</b>                            | <b>8,963</b>                    | <b>-</b>                      |
| <b>A5 Irrecoverable fund</b>                          |  |                                      |                                     |                                 | 7,062                         |
| <b>A6 Cash funds last year end</b>                    |  |                                      |                                     |                                 | 7,062                         |
| <b>Cash funds this year end</b>                       | <b>3,162</b>                           | <b>5,801</b>                         | <b>-</b>                            | <b>8,963</b>                    | <b>-</b>                      |

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

| Categories  | Details  | Unrestricted funds<br>to nearest £     | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---|--|--|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>  | Lloyds Bank  | 3,162                                  | 5,801                            |                                 |
|   | <b>Total cash funds</b>                                | <b>3,162</b>                           | <b>5,801</b>                     | <b>-</b>                        |
|   | (agree balances with receipts and payments account(s)) |  |                                  |                                 |
|   | <b>B4 Assets retained for the charity's own use</b>    | <b>Fund to which asset belongs</b>     | <b>Cost (optional)</b>           | <b>Current value (optional)</b> |
|   | Equipments   |  | 7,000                            | 490                             |
|   | <b>B5 Liabilities</b>                                  | <b>Fund to which liability relates</b> | <b>Amount due (optional)</b>     | <b>When due (optional)</b>      |
|   | Uncashed cheque 14 & 16: FoundationDay Expense Claim   | Unrestricted fund                      | 1,041                            | 2022-2023                       |
|   | Uncashed cheque 13: Funday Expense Claim               | Unrestricted fund                      | 23                               | 2022-2023                       |
|   | Uncashed cheque -USPG Travel Expense Claim             | Unrestricted fund                      | 140                              | 2022-2023                       |
| Signed by one or two trustees on behalf of all the trustees | Signature  | Print Name                             | Date of approval                 |                                 |
|   |  | Manuela Davies                         | 19/03/23                         |                                 |

**IGOROT UK**

England & Wales - Charity number 1191528

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# Accounts

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**Igorot UK**  
**Charity No. 1191528**

**Trustees Report and Annual Return of Igorot UK for the year ended 8<sup>th</sup> September 2021**

**Trustees:**

Averil Pooten Watan (Chair)  
Manuela Davies  
Felipe De Ocampo

**Registered Office:**

Stafford Hall  
St Barnabas Church  
Wellesley Road  
E17 8QY

**Banker:**

Barclays (unregistered community account, therefore removed 12/09/2022)

**Trustees Report**

**Structure, Governance and Management**

The type of governing document of the organisation is a 'Constitution' adopted on 29<sup>th</sup> September 2020. The charity is a Charity Incorporated Organisation (Association).

**Trustees**

Trustees are appointed in accordance to the charity's governing document.

**Membership**

Membership of Igorot UK is open to anyone who is in the UK and interested in furthering its purposes, and who, by applying for membership, has indicated his, her or its agreement to become a member and acceptance of the duty of members. The trustees oversee the admission considerations set on the governing document of the charity.

**Objectives**

The promotion of the art, culture, heritage of Cordillera in the UK by participating in community and cultural events.

## Activities

Due to the COVID-19 outbreak, the trustees and supporter have been unable to meet on a face to face therefore not able to organise the usual activities to raise any funds for the whole twelve month.

## Financial Review

### Reserves

Reserves are that part of a charity's unrestricted funds that is freely available to spend on any of the charity's purposes. Igorot UK maintains free unrestricted reserves, to provide a level of working capital that protects the continuity of our objectives, to provide a level of funding for unexpected opportunities, to provide cover for risks such as unforeseen expenditure or unanticipated loss of income.

The board of trustees will review the above criteria with reference to Igorot UK's strategy and Annual Plan and determine the target level of free reserves to meet these.

### Cash

Cash at the bank at 07/09/2021 was £7061 in unrestricted funds. The main source of income of the charity is donations from events.


### Assets

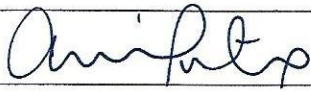
Non-current assets are depreciated on a 20% straight line method.

## Declaration

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

Signed on behalf of the charity's trustees

|               |   |
|---------------|---|
| Signature(s): |  |
| Full Name(s): | MANUELA PALADIO - DAVIES  |
| Position:     | Trustee   |
| Date:         | 13/09/2022  |

|               |   |
|---------------|---|
| Signature(s): |  |
| Full Name(s): | AVERIL B. WATAN   |
| Position:     | TRUSTEE   |
| Date:         | 13/09/2022  |





**Receipts and payments accounts**

CC16a

For the period  
from

09/09/2020

To

08/09/2021

**Section A Receipts and payments**

|   | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |                                      |                                     |                                 |                               |
| <i>Sub total (Gross income for AR)</i>                | -                                      | -                                    | -                                   | -                               | -                             |
| <b>A2 Asset and investment sales, (see table).</b>    |  |                                      |                                     |                                 |                               |
| <i>Sub total</i>                                      | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Total receipts</b>                                 | -                                      | -                                    | -                                   | -                               | -                             |
| <b>A3 Payments</b>                                    |  |                                      |                                     |                                 |                               |
| <i>Sub total</i>                                      | -                                      | -                                    | -                                   | -                               | -                             |
| <b>A4 Asset and investment purchases, (see table)</b> |  |                                      |                                     |                                 |                               |
| <i>Sub total</i>                                      | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Total payments</b>                                 | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Net of receipts/(payments)</b>                     | -                                      | -                                    | -                                   | -                               | -                             |
| <b>A5 Transfers between funds</b>                     | -                                      | -                                    | -                                   | -                               | -                             |
| <b>A6 Cash funds last year end</b>                    | 7,062                                  | -                                    | -                                   | 7,062                           | -                             |
| <b>Cash funds this year end</b>                       | 7,062                                  | -                                    | -                                   | 7,062                           | -                             |

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

| Categories  | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---|--|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>                                | Bank   | 7,062                              | -                                | -                               |
|   | <b>Total cash funds</b>                                | 7,062                              | -                                | -                               |
|   | (agree balances with receipts and payments account(s)) | OK                                 | OK                               | OK                              |
| <b>B4 Assets retained for the charity's own use</b> | Equipments   |                                    | 7,000                            | 1,374                           |
| <b>B5 Liabilities</b>                               |  |                                    | -                                |                                 |

| Signature | Print Name              | Date of approval |
|-----------|-------------------------|------------------|
|           | Manuela Paladio- Davies |                  |
|           | Averil Branwen Watan    | 08/09/22         |