

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 29th 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.

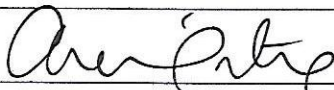

Notes and Adjustments

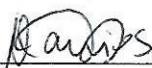
The brought forward amount of £7062.00 is an irrecoverable fund as although all possible solutions were exhausted to try and recover, the full amount was not received. The Barclays Bank with details SC207690 and Account No. 63779785 was removed from the Charity Commission website on 12 September 2022 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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Igorot UK

1191528

Receipts and payments accounts

CC16a

For the period
from

01/10/2021

To

30/09/2022

Section A Receipts and payments

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

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 £
B1 Cash funds	Lloyds Bank	3,162	5,801	
Total cash funds		3,162	5,801	-
(agree balances with receipts and payments account(s))				
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Equipments		7,000	490
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	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