

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 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

- 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:

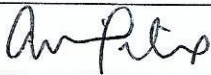

Disbursement of Restricted Funds		
Financial Year	Details	Amount
FY 2022.23	Zumba Sessions , Body Works Ltd.	-£680.00
	Outdoor Camping , Benguet Organisation, UK	-£300.00

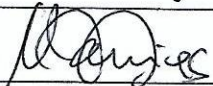
	Debden Outdoor Camping, Igorot UK Charity	-£2,156.00
	Hall Hire	-£360.00
	Martial Arts Sessions, M.Watan	-£680.00
	Project Management, A. Pooten-Watan	-£824.00
	Total Disbursement of Fund	-£5,000.00

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

CC16a

For the period from	Period start date	To	Period end date
	01/10/2022		30/09/2023

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

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

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