

Thai Children Foundation (TCF) Trustee's Annual Report

1. Charity Overview

- **Charity Name:** Thai Children Foundation (TCF)
- **Registration Number:** 1201643
- **Reporting Period:** 19 January to 30 September 2023
- **Principal Address:** 4 Harefield, Hinchley Wood, Esher, Surrey KT10 9TQ

2. Objectives and Activities

2.1 Purpose of the Charity

The purpose of TCF, as outlined in our governing document, is to relieve poverty and sickness and to advance education for public benefit in Thailand. TCF aims to improve the quality of life for individuals from socially and economically disadvantaged backgrounds by providing essential resources, including food, clean water, clothing, medical care, and supplementary educational support where these needs are not met by local authorities.

2.2 Summary of Main Activities for Public Benefit

During this reporting period, TCF concentrated on establishing a solid foundation to deliver our charitable objectives effectively. Key activities included:

Development of Grant-Making Policies: We formulated comprehensive grant-making policies to ensure transparent and effective resource allocation, aligning with our mission to support educational and community initiatives.

Community Engagement: TCF engaged with local schools and communities in Thailand to assess needs and identify opportunities for collaboration. This involved recruiting and evaluating potential local contacts to serve as vital links between TCF and the communities we aim to support.

Networking with Local Charities: We initiated partnerships with local charitable organisations to understand their work and explore avenues for mutual collaboration, enhancing our capacity to deliver public benefits effectively.

Brand Development: Efforts were made to establish TCF's identity by creating a new logo, updating our website, and expanding our presence on social media platforms. Additionally, we produced and distributed informational leaflets at events in Thailand and the UK to raise awareness of our mission.

Continuation of Support for Disadvantaged Children: In alignment with our objectives, TCF continued support for a disabled child previously assisted by the Anglo-Thai Foundation (ATF). This included providing financial assistance for the child's monthly expenses to support her health and well-being. Monitoring and evaluation were conducted through regular reports from a local teacher and an in-person visit to assess the child's progress.

3. Achievements and Performance

3.1 Achievements in the Reporting Period

While the formal opening of TCF's bank account was delayed until 5 September 2023, TCF used this foundational period to prepare for full program implementation. Key achievements included establishing a network of local contacts, developing grant-making policies, and initiating brand-building efforts. These actions ensure TCF's readiness for future operations and effective program delivery.

3.2 Continuation of Anglo-Thai Foundation (ATF) Mission

Following the closure of ATF, TCF was entrusted with £16,331.25 to continue supporting disadvantaged children in Thailand. We also received another designated fund, which enabled TCF to provide financial support for a disabled child previously assisted by ATF. TCF's director covered the initial expenses. Ongoing monitoring was conducted through regular reports from a local teacher and an in-person assessment, ensuring continuity of care.

3.3 Fundraising and Financial Foundations

While formal fundraising activities were limited, the substantial ATF transfer positioned TCF to commence its mission. Additional funding from donors was received, reimbursing the director for expenses advanced for the child's support.

4. Financial Review

4.1 Financial Position

- **Bank Account Opening:** 5 September 2023
- **First Transaction:** £20 test deposit on 13 October 2023
- **Primary Funding:** £16,331.25 received from the Anglo-Thai Foundation (ATF) on 15 November 2023, serving as TCF's primary funding source to continue ATF's charitable mission.

TCF's bank account was opened on 5 September 2023, and initial transactions began on 13 October 2023. On 23 October, a transfer of £2,160.38 from donor Mr MB reimbursed an advance provided by the director. The ATF funding of £16,331.25 was received on 15 November 2023. All the transactions mentioned occurred beyond the reporting period but were referred to, in this case, to ensure TCF's financial stability. We can confidently continue our work in further steps.

TCF's bank account was formally opened on 5 September 2023, allowing us to begin financial transactions. On 13 October 2023, a test deposit of £20 was completed. On 23 October, a donation of £2,160.38 from donor Mr MB reimbursed the director for an advance given to support caring for a disabled child. The ATF funding of £16,331.25 was received on 15 November 2023.

While these transactions occurred after the reporting period, they are included here to confirm TCF's strengthened financial foundation, which will support our ability to confidently advance our mission in the coming year.

4.2 Reserves Policy

A formal reserves policy is being developed to support TCF's financial sustainability and adaptability.

4.3 Going Concerned and Financial Stability

Although setting up the bank account took longer than expected, TCF is now financially stable and well-prepared to implement its mission effectively.

4.4 Principal Risks and Mitigation

The primary risk was the delay in accessing funds, which was mitigated by completing the bank account setup. TCF has since begun its financial operations, enabling the full program rollout.

5. Structure, Governance, and Management

5.1 Governing Document

TCF operates as a Charitable Incorporated Organisation (CIO) and follows the governing document requirements for CIOs in the UK.

5.2 Trustee and Management Structure

TCF's governance comprises five founding trustees with designated roles: director, treasurer, and secretary. Plans are underway to establish an Advisory Board of 5-8 members for strategic guidance.

5.3 Organisational and Volunteer Structure

TCF plans to recruit volunteers to support operational tasks, including administration and marketing, and to enhance community outreach. Partnerships with schools and charities form the basis of TCF's local support network.

6. Reference and Administrative Details


- **Charity Name:** Thai Children Foundation (TCF)
- **Registered Charity No.:** 1201643
- **Principal Address:** 4 Harefield, Hinchley Wood, Esher, Surrey KT10 9TQ
- **Trustees and Their Terms:**

Trustee Name	Position	Dates acted
Mrs Ladawan Wilson	Founder & Chair	19/01/2023 - Present
Mrs Sohпита Tuck	Founding Trustee & Treasurer	19/01/2023 - Present
Dr Kwansuree Jiamton	Founding Trustee & Board Secretary	19/01/2023 - Present
Mr Bhatsakorn Kota	Founding Trustee	19/01/2023 - Present
Mr Herbert Tuck	Founding Trustee	19/01/2023 - Present

7. Declarations

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

Signed on behalf of the charity's trustees

Signature	
Full name	Mrs Ladawan Wilson
Position	Founder & Chair
Date	13/11/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Thai Children Foundation (TCF)

Registration No.
1201643

CC16a

Receipts and payments accounts

For the period
from

19/01/2023

To

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					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	-

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				
	CAF Cash Account: 00036525 Sort Code: 40-52-40	-		-
	CAF Gold Account: 00101256 Sort Code: 40-52-40	-	-	-
		-	-	-
CCXX R1 accounts (SS)	1			1/11/2024

Total cash funds		-	-	-
(agree balances with receipts and payments account(s))		OK	OK	OK
	Unrestricted funds	Restricted funds	Endowment funds	
	to nearest £	to nearest £	to nearest £	
B2 Other monetary assets				
B3 Investment assets				
B4 Assets retained for the charity's own use				
B5 Liabilities				
Amount due to repay the Trustee (LW) - Advance payment for child monthly expense x 6 months		2,160		
Amount due to repay the Trustee (KJ) - Advance payment for the cost of Web Hosting Service (Oct 2022 - Sep 2023)		168		
Amount due to repay a Trustee (LW) - Advance payment for the cost of mobile handset & local SIM service in Thailand		163		
		-		
		-		
Signed by one or two trustees on behalf of all the trustees		Print Name		Date of approval
Signature		Dr Kwansuree Jiamton		08/11/2024