



Cloud Charitable Foundation Group

Report and Financial Statements

For The Period Ended 30th June 2025

Charity Number: 1210700

Trustees' Annual Report

For the period: 29 October 2024 to 30 June 2025

1. Reference and Administrative Details

- Charity Name: Cloud Charitable Foundation Group (CCF)
- Charity Registration Number: 1210700
- Principal Address: Wyastone House
Parabola Road
Cheltenham
GL50 3DB
- Trustees:
 - David Newman
 - Cloud Bai-Yun
- Bankers: Coutts & Company

2. Structure, Governance, and Management

Governing Document

The organisation is a charitable trust constituted under a Trust Deed dated 29 October 2024.

Recruitment and Appointment of Trustees

The statutory power of appointing new trustees is vested in the current Board of Trustees. Trustees are selected based on their commitment to the charity's objectives and their ability to contribute specific skills to the management of the foundation.

Risk Management

The trustees have assessed the major risks to which the charity is exposed, particularly those related to international grant-making and financial management. Systems are being established to mitigate these risks, including due diligence protocols for overseas partners.

3. Objectives and Activities

Charitable Purposes

The objects of CCF are to advance education for the public benefit in Myanmar, Cambodia, Laos, and Nepal, and such other parts of the Southeast Asia region as the trustees shall from time to time determine.

Main Activities

The charity achieves these aims through:

- The provision of grants to individuals and organisations.
- The provision of consultancy services to support access to education, inclusive learning, and teacher training.

Public Benefit

The trustees have referred to the Charity Commission's general guidance on public benefit when planning future activities. The foundation intends to improve long-term educational outcomes and teaching standards in developing regions.

4. Achievements and Performance

As this is the initial period of operation, activities focused on the formal establishment of the charity and the development of strategic partnerships.

- **Partnership Development:** CCF opened formal discussions with the International Nepal Fellowship (INF). These consultations are aimed at identifying specific projects in Nepal that align with CCF's mission to support inclusive learning and teacher training.
- **Grant-Making:** No grants were disbursed during this financial period as the trustees focused on establishing robust selection criteria and performing due diligence on prospective partners.

5. Plans for the Future (2025-2026)

Following the successful establishment of the charity, the trustees have set the following priorities for the next financial year:

- **Nepal Partnership:** To conclude discussions with the **International Nepal Fellowship (INF)** and commit to the first round of funding for specific inclusive learning and teacher training projects in Nepal.
- **Due Diligence Framework:** To finalise a robust monitoring and evaluation framework for overseas grants to ensure that all consultancy services provided meet high standards of public benefit.
- **Regional Expansion:** To begin identifying potential partner organisations in Myanmar, Cambodia, and Laos to broaden the charity's geographical impact.

6. Financial Review

Results for the Period

The charity's total income for the period was £25,099. This was comprised of:

- A donation of £24,999 from Austin Investments Unlimited (a Family Investment Company associated with the trustees).
- Bank interest of £100.

Total expenditure amounted to £240, consisting entirely of bank charges. The net movement in funds shows a surplus of £24,859, which is carried forward as unrestricted reserves.

Reserves Policy

The trustees aim to maintain reserves at a level that allows for the fulfilment of multi-year grant commitments. Currently, the majority of the foundation's capital is held in cash to facilitate upcoming projects in Nepal and the wider region.

Refined Disclosure: Related Party Transactions

Note on Related Parties: During the financial period, the charity received a donation of **£24,999** from **Austin Investments Unlimited**, a Family Investment Company. The trustees, have a relationship with Austin Investments Unlimited, Cloud Bai-Yun as Director and David Newman as Company Secretary. This donation was made as an unrestricted gift to support the charity's establishment and core objectives.

The trustees confirm that:

- The donation was made without any conditions that would conflict with the charity's independence.
- Neither trustee, nor any person connected to them, received any personal benefit, remuneration, or expenses from the charity during this period.
- All financial decisions regarding the allocation of these funds are made solely in the interest of the Cloud Charitable Foundation Group's beneficiaries.

Financial Statement (Summary)
Period: 29/10/2024 to 30/06/2025

Receipts	Total (£)
Donations (Austin Investments)	24,999
Bank Interest	100
Total Receipts	25,099
Payments	Total (£)
Bank Charges	240
Charitable Activities (Grants)	0
Total Payments	240

Net Movement in Funds: £24,859
 Cash Funds Last Year End: £0
 Cash Funds This Year End: £24,859

Declaration

The trustees declare that they have approved the trustees' report above.
 Signed on behalf of the charity's trustees:

David Newman, Trustee
 Date: 15 April 2026

David Newman

Cloud Bai-Yun, Trustee
 Date: 15 April 2026

Cloud Baiyun

Accounts for the period 29 October 2024 to 30 June 2025

Section A: Receipts and Payments

Description	Unrestricted Funds (£)	Restricted Funds (£)	Total Funds (£)
Receipts			
Donations (Austin Investments)	24,999	-	24,999
Bank Interest	100	-	100
Total Receipts	25,099	-	25,099
Payments			
Bank Charges	240	-	240
Charitable Activities (Grants/Consultancy)	-	-	-
Total Payments	240	-	240
Net of Receipts / (Payments)	24,859	-	24,859
Cash funds last year end	-	-	-
Cash funds this year end	24,859	-	24,859

Section B: Statement of Assets and Liabilities at 30 June 2025

Asset Category	Description	Value (£)
Cash Funds	Cash at Bank	24,859
	Total Cash Funds	24,859
Other Monetary Assets	None	0
Investment Assets	None	0
Liabilities	Independent Examiner Fee	0

Section C: Notes to the Accounts

Note 1: Basis of Preparation These accounts have been prepared on a Receipts and Payments basis in accordance with the Charities Act 2011.

Note 2: Related Party Transactions The donation of £24,999 was received from Austin Investments Unlimited, a company in which Trustees David Newman and Cloud Bai-Yun hold a controlling interest. This was an unconditional donation to the charity's general funds. No remuneration or expenses were paid to any trustee or person connected to them during this period.

Note 3: Restricted vs Unrestricted Funds All funds received during this period were unrestricted, to be used at the discretion of the trustees in furtherance of the charity's objects.

Approval

The accounts were approved by the Trustees on **15 April 2026** and signed on their behalf by:

David Newman

David Newman, Trustee

Cloud Baiyun

Cloud Bai-Yun, Trustee

Independent Examiner's Report to the Trustees of Cloud Charitable Foundation Group (CCF)

I report to the trustees on my examination of the accounts of the Cloud Charitable Foundation Group ('the Trust') for the period ended 30 June 2025.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

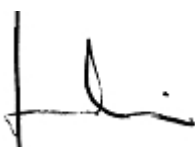
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Prof. Dr. Urs Hauenstein

Relevant professional qualification or body: Visiting Professor of Management Education, Liverpool Hope University, President of Swiss Quality Competencies Qualifications.

Address: Solothurnstrasse 34, 2540 Grenchen, Solothurn, Switzerland

Date: 21-04-2026