

# Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	06	2022	To	31	05	2023

## Section A Reference and administration details

Charity name MC FUND

Other names charity is known by

Registered charity number (if any) 06906324

128 CITY ROAD

LONDON

ENGLAND

Postcode

EC1V 2NX

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr Amin Mohammed Umarjee			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

--

## Section B Structure, governance and management

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Declaration of Trust Dated 10/01.2024
How the charity is constituted (eg. trust, association, company)	Company
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed or reappointed annually at the Annual General Meeting

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

**Summary of the objects of the charity set out in its governing document**

TO CARRY OUT PROJECTS TO RELIEVE POVERTY WHEREVER THERE IS A NEED.  
TO PROMOTE GOOD HEALTH AND ADVANCE EDUCATION IN THE AREA OF BIHAR INDIA  
TO PROVIDE RELIEF AND ASSISTANCE TO PEOPLE WHO ARE THE VICTIMS OF WAR OR NATURAL DISASTER, TROUBLE OR CATASTROPHE IN THE WORLD.  
TO PROMOTE HEALTH AND RELIGIOUS EDUCATION IN THIRD WORLD COUNTRIES ESPECIALLY AFRICA AND ASIA

WITH KEEPING IN MIND THE CHARITY COMMISSION'S GUIDANCE ON PUBLIC BENEFIT ACTIVITIES FOR THE YEAR WERE PLANNED AT OUR TRUSTEE MEETINGS.

ACTIVITIES WERE AS FOLLOWS:

- WORK WITH OTHER LOCAL CHARITIES
- TO REACH OUT PEOPLE ON LARGER PLATFORM BY MEANS OF ADVERTISING ON TELEVISION.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D	Achievements and performance
-----------	------------------------------

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

CHARITY HAS DEVELOPED WEBSITE AND ALSO ADVERTISING ON TELEVISION HAS TRIED REACHING PUBLIC TO PROVIDE PEOPLE IN NEED OF HELP ALL OVER WORLD.

HAS WORKED WITH OTHER CHARITIES IN ASIA PROMOTING EDUCATION AND ALSO HELP WITH NORMAL DAY TO DAY LIFE NECESSITIES.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

CASH AT BANK DATED 31/03/2023 WAS £14,828 IN UNRESTRICTED FUNDS.

**Details of any funds materially in deficit**

NOT APPLICABLE

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

## Section G

## Declaration

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

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>	Mr Amin Mohammed Umarjee	
<b>Full name(s)</b>	Mr Amin Mohammed Umarjee	
<b>Position (eg Secretary, Chair, etc)</b>	TRUSTEE	
<b>Date</b>	10/01/2024	

Registered number  
06906324

MC FUND

Accounts

31 May 2023

**MC FUND**  
**Report and accounts**  
**Contents**

	<b>Page</b>
Company information	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4
Detailed Profit and loss account	5
Detailed Balance sheet	6



**MC FUND**  
**Company Information**

**Director**

Mr Amin Mohammad Umarjee

**Accountants**

Fast Accountancy Solutions Ltd  
84 Katherine Road  
East Ham  
London  
E6 1EN

**Registered office**

128 City Road,  
London  
England,  
EC1V 2NX

**Registered number**

06906324

**MC FUND**  
**Accountants' Report**

**Accountants' report to the director of**  
**MC FUND**

You consider that the company is exempt from an audit for the year ended 31 May 2023. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account and the Balance Sheet from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Fast Accountancy Solutions Ltd  
Accountants & Tax Consultants

84 Katherine Road  
East Ham  
London  
E6 1EN

1 January 2024

**MC FUND**  
**Profit and Loss Account**  
**for the year ended 31 May 2023**

	<b>2023</b> <b>£</b>	<b>2022</b> <b>£</b>
<b>Donations Received</b>	36,213	5,949
Charity work	(21,385)	(5,529)
<b>Gross profit</b>	<hr/> 14,828	<hr/> 420
Other charges	(150)	(173)
<b>Surplus of Income</b>	<hr/> 14,678	<hr/> 247
<b>Surplus</b>	<hr/> 14,678	<hr/> 247

**MC FUND****Registered number:****06906324****Balance Sheet****as at 31 May 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Current assets	14,828	-
Creditors: amounts falling due within one year	(150)	(150)
Net current assets/(liabilities)	14,678	(150)
Total assets less current liabilities	14,678	(150)
Creditors: amounts falling due after more than one year	(3,684)	(3,534)
<b>Net assets/(liabilities)</b>	<b>10,994</b>	<b>(3,684)</b>
<b>Capital and reserves</b>	<b>10,994</b>	<b>(3,684)</b>

The company is a private company limited by shares and incorporated in England. Its registered office is 128 City Road, London, England, EC1V 2NX.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr Amin Mohammad Umarjee

Director

Approved by the board on 10 January 2024

**MC FUND****Detailed profit and loss account items  
for the year ended 31 May 2023***This schedule does not form part of the statutory accounts*

	<b>2023</b> <b>£</b>	<b>2022</b> <b>£</b>
<b>Sales</b>		
Donations	<u>36,213</u>	<u>5,949</u>
<b>Cost of raw materials and consumables</b>		
Charity Work	<u>21,385</u>	<u>5,529</u>
<b>Other charges</b>		
General administrative expenses:		
Bank charges	<u>-</u>	<u>23</u>
	<u>-</u>	<u>23</u>
Legal and professional costs:		
Accountancy fees	<u>150</u>	<u>150</u>
	<u>150</u>	<u>150</u>
	<u>150</u>	<u>173</u>

**MC FUND****Detailed balance sheet items****as at 31 May 2023***This schedule does not form part of the statutory accounts and should NOT be sent to HMRC*

	<b>2023</b> <b>£</b>	<b>2022</b> <b>£</b>
<b>Current assets</b>		
Cash at bank and in hand	<u>14,828</u>	<u>-</u>
<b>Creditors: amounts falling due within one year</b>		
Trade creditors	<u>150</u>	<u>150</u>
<b>Creditors: amounts falling due after more than one year</b>		
Other creditors	<u>3,684</u>	<u>3,534</u>
<b>Capital and reserves</b>		
Profit and loss account	<u>10,994</u>	<u>(3,684)</u>
<b>Profit and loss account</b>		
Brought forward	(3,684)	(3,931)
Profit	<u>14,678</u>	<u>247</u>
	<u>10,994</u>	<u>(3,684)</u>

# Independent examiner's report on the accounts

Report to the trustees/ members of MC FUND

On accounts for the year ended 31<sup>st</sup> May 2023

## Responsibilities and basis of report: -

I report to the trustees on my examination of the accounts for the year ended 31 March 2023. As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under s145 of the Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under s145(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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records.

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

**Signed:** Faiza Faisal

**Name:** Mrs Faiza Faisal

**Address:** - Fast Accountancy Solutions Ltd  
84 Katherine Road  
E6 1EN

**Relevant professional qualification(s) or body (if any)**

**Date** 10/01/2024