

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	April	2022		31	March	2023

Section A

Reference and administration details

Charity name

MOE Foundation

Other names charity is known by

Registered charity number (if any)

1156279

Charity's principal address

105 Cottonmill Lane

St. Albans

Hertfordshire

Postcode

AL1 2ET

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	Darren Robson	Chairman		
2	Carlo Malka	Secretary		
3	Carol Wilson			
4	Simon Coops			
5	Simon Hampel			
6	Nadine Robson			
7	Andrew Griffiths			
8	Steffen Strauber			
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15				
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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
Independent Examiner	Warner Wilde Limited, Frances Wilde FCCA, DChA.	4 Marigold Drive, Bisley. GU24 9SF
Bankers	HSBC	275 Greenwich High Road, Greenwich, London. SE10 8NF

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

Sue Bratton

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Elected and co-opted by existing trustees.

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.

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the constitution by the existing trustees.

Section C Objectives and activities

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

The charity is registered as a Charitable Incorporated Organisation, number 1156279 and is governed by a constitution adopted on 1st April 2014.

The principal objective of the Charity is to raise funds to deliver services to young people to help them to empower their lives. MOE Foundation works with young people from across the social spectrum, with a particular focus on young people from socially and educationally deprived backgrounds, providing them with training, development, coaching, mentoring and leadership/entrepreneurial initiatives.

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)

The MOE Foundation is a charitable organisation to pursue the following charitable objects in accordance with s3 Charities Act 2011 and the guidance provided by the Charity Commission:

- (a) the advancement of education;
- (b) advice and counselling;
- (c) equality and diversity;
- (d) the prevention or relief of poverty for the public benefit;
- (e) the promotion of social inclusion;
- (f) racial harmony;
- (g) the relief of financial hardship;
- (h) the relief of unemployment;
- (i) sustainable development; and
- (j) young people

ACTIVITIES FOR ACHIEVING OBJECTIVES

Currently the main activity undertaken is the MOE Coach Training Course. A number of Coach Training Courses were run during the financial year providing young people with coaching skills and certified coaching qualification.

Other voluntary donations have been received throughout the current year from corporate organisations and individuals and some smaller events have also been held.

The trustees have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the Charity Commission's guidance on public benefit.

Additional details of objectives and activities (Optional information)

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

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

Summary of the main achievements of the charity during the year

REVIEW OF ACTIVITIES

Throughout the financial year MOE Foundation has run the following programmes and events:

- 18 Coach Training Course

Income from activities and donations raised funds of £60,470.00 during the financial year.

Section E

Financial review

Brief statement of the charity's policy on reserves

We were able to maintain a reserves fund of £37,160.00 this financial year which is being held in a savings account.

Details of any funds materially in deficit

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.

Total funds carried forward at the end of the period amounted to £54,229.00.

Section F

Other optional information

FUTURE DEVELOPMENTS

The charity's plan for the future is to continue to deliver services to young people to help them to empower their lives by holding a number of different events throughout the year.

Section G

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)

Carlo Malka

Position (eg Secretary, Chair, etc)

Secretary

Date

21/08/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
MOE Foundation

No (if any)
1156279

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2022

To


Period end date
31/03/2023

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					
Event donations	58,830	-	-	58,830	57,205
Other donations	1,482	-	-	1,482	6,435
Interest received	158	-	-	158	2
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	60,470	-	-	60,470	63,642
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	60,470	-	-	60,470	63,642
A3 Payments					
Support services	25,659	-	-	25,659	37,237
Marketing	109	-	-	109	502
Communications	555	-	-	555	635
Trainers' fees	14,826	-	-	14,826	21,900
Professional fees	1,736	-	-	1,736	1,126
Audit and accountancy	16	-	-	16	148
Insurance	197	-	-	197	284
IT software and consumables	873	-	-	873	459
Subscriptions	110	-	-	110	297
Printing, postage and stationery	770	-	-	770	437
Bank charges	237	-	-	237	119
Travel	535	-	-	535	-
Event costs	-	-	-	-	1,008
Staff training	-	-	-	-	368
General expenses	-	-	-	-	388
	-	-	-	-	-
Sub total	45,623	-	-	45,623	64,908
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	45,623	-	-	45,623	64,908
Net of receipts/(payments)	14,847	-	-	14,847	- 1,266
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	39,382	-	-	39,382	40,648
Cash funds this year end	54,229	-	-	54,229	39,382

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	MOE Foundation	15,741	-	-
	MOE FOUND	37,160	-	-
	PayPal	1,328	-	-
	Total cash funds	54,229	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		CARLO MALKA	8/8/2023

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2	Carlo Malka	Secretary		
3	Carol Wilson			
4	Simon Coops	Chair		
5	Simon Hampel			
6	Nadine Robson		April 22 – July 23	
7	Andrew Griffiths			
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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)

Carlo Malka

Position (eg Secretary, Chair, etc)

Secretary

Date

21/08/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name
MOE Foundation

On accounts for the year ended

31/03/2023

Charity no
(if any)

1156279

Set out on pages

1 and 2 below

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2023**.

Responsibilities and basis of report

As the charity's 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 which gives me cause to believe that in, any material respect:

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

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:

L Dunford

Date:

14/09/2023

Name:

L J Dunford

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

ACCA CTA

Address:

4 Marigold Drive

Bisley

Surrey

GU24 9SF

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
MOE Foundation

No (if any)
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Receipts and payments accounts

CC16a

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from

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	-	-	-	-	-
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Professional fees	1,040	-	-	1,040	496
Audit and accountancy	696	-	-	696	630
Insurance	197	-	-	197	284
IT software and consumables	873	-	-	873	459
Subscriptions	126	-	-	126	445
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	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	CARLO MALIKA	8/8/2023