

# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	April	2023		31	March	2024

## 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

92 Pottingfield Road

Rye

East Sussex

Postcode

TN31 7BP

### 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	Simon Coops	Chair		
2	Carlo Malka	Secretary		
3	Carol Wilson			
4	Simon Hampel			
5	Andrew Griffiths			
6	Steffen Stauber			
7	Nick Robson		23/08/2023 onwards	
8	Jon Robson		23/08/2023 onwards	
9	Mirka Robson		29/01/2024 onwards	
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
Independent Examiner	Warner Wilde Limited	4 Marigold Drive, Bisley, GU24 9SF
	Linda Dunford FCCA CTA	
Bankers	HSBC	275 Greenwich High Road, Greenwich, London. SE10 8NF

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

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## 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 Institution
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 1<sup>st</sup> 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:

20 Coach Training Courses

1 Mental Health First Aid Course

Income from activities and donations raised funds of £58,961.97 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 £38,887 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 £43,816

## 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.

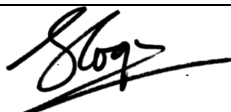
## Section G

## 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)

Simon Coops

Position (e.g. Secretary, Chair)

Chair

Date

4th Nov 2024



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
MOE Foundation

On accounts for the year  
ended

31 March 2024

Charity no  
(if any)

1156279

Set out on pages

1 - 2

(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 31/03/2024.

Responsibilities and  
basis of report

As the charity trustees of the Trust, 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 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 (other than that disclosed below \*) 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.

\* Please delete the words in the brackets if they do not apply.

Signed:

Linda Dunford

Date:

12/11/2024

Name:

Linda Dunford

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

FCCA CTA

Address:

14 Marigold Drive

Bisley

GU24 9SF



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  
01/04/2023

To

Period end date  
31/03/2024

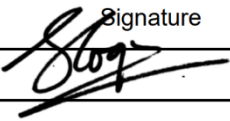
### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Event donations	58,962	-	-	58,962	58,830
Other Donations	800	-	-	800	1,482
Interest received	727	-	-	727	158
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>60,489</b>	<b>-</b>	<b>-</b>	<b>60,489</b>	<b>60,470</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>60,489</b>	<b>-</b>	<b>-</b>	<b>60,489</b>	<b>60,470</b>
<b>A3 Payments</b>					
Support services	40,670	-	-	40,670	25,659
Marketing	176	-	-	176	109
Communications	712	-	-	712	555
Trainers' fees	18,746	-	-	18,746	14,826
Professional fees	383	-	-	383	1,040
Audit and accountancy	750	-	-	750	696
Insurance	197	-	-	197	197
IT software and consumables	4,742	-	-	4,742	873
Subscriptions	800	-	-	800	126
Printing, postage and stationery	2,318	-	-	2,318	770
Bank charges	261	-	-	261	237
Travel	791	-	-	791	535
General expenses	356	-	-	356	-
	-	-	-	-	-
<b>Sub total</b>	<b>70,902</b>	<b>-</b>	<b>-</b>	<b>70,902</b>	<b>45,623</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>70,902</b>	<b>-</b>	<b>-</b>	<b>70,902</b>	<b>45,623</b>
<b>Net of receipts/(payments)</b>	<b>- 10,413</b>	<b>-</b>	<b>-</b>	<b>- 10,413</b>	<b>14,847</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>54,229</b>	<b>-</b>	<b>-</b>	<b>54,229</b>	<b>39,382</b>
<b>Cash funds this year end</b>	<b>43,816</b>	<b>-</b>	<b>-</b>	<b>43,816</b>	<b>54,229</b>

## 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 £
<b>B1 Cash funds</b>	MOE Foundation	2,352	-	-
	MOE FOUND	38,887	-	-
	PayPal	2,577	-	-
	<b>Total cash funds</b>	<b>43,816</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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
	Simon Coops	04/11/24