



Trustees' Annual Report for the period

Period start date		Period end date	
From	01 03 2021	To	28 02 2022

Section A Reference and administration details

Charity name	SHAUKAT MOLEDINA FOUNDATION CIO		
Other names charity is known by			
Registered charity number (if any)	1157758		
Charity's principal address	19 Chapel View		
	Croydon		
	Surrey		
Postcode	CR2 7LG		

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	Shaukat Moledina			
2	Alan Methley			
3	John Hansen			
4	Chris Rainer			
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	Constitution
How the charity is constituted	Charitable Incorporated Organisation
Trustee selection methods	Appointment by 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.

--

Section C Objectives and activities

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

To assist in the prevention or relief of poverty or financial hardship by providing or assisting in the provision of education, training, healthcare and all the support necessary to enable individuals to generate a sustainable income and become self-sufficient.

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 charity continued to strengthen its funding and operational base to ensure its ability to fulfil its stated objectives over the years to come.

The foundation made a number of grants to assist those in need but focused primarily on building a platform from which a significantly greater level of support can be provided in the coming period.

The charity trustees complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission.

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.

Summary of the main achievements of the charity during the year

Grants of £3,800 were made to individuals and organisations in the UK to provide assistance to those in need the aim of promoting self-sufficiency as per the charity's stated objectives.

The foundation continued to strengthen its sources of funding as well developing governance infrastructure to ensure long term efficiency and effectiveness.

The charity invested in systems and relationships to move to a position of zero costs and expenses in the coming periods.

Section E

Financial review

Brief statement of the charity's policy on reserves

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.

Section F

Other optional information

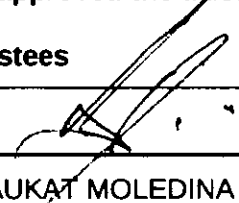
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

SHAUKAT MOLEDINA

Position (eg Secretary, Chair, etc)

TRUSTEE

Date

09/12/22



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
SHAUKAT MOLDINA FOUNDATION CIO

No (if any)

Receipts and payments accounts

CC16a

For the period
from

03/01/2021

To

02/28/2022

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 £
A1 Receipts					
DONATIONS	1,587	-	-	1,587	66,620
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,587	-	-	1,587	66,620
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,587	-	-	1,587	66,620
A3 Payments					
CHARITABLE DONATIONS	3,800	-	-	3,800	5,750
IT & COMPUTER SUPPLIES	3,169	-	-	3,169	348
GOVERNANCE COSTS	4,526	-	-	4,526	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	11,495	-	-	11,495	6,098
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	11,495	-	-	11,495	39,118
Net of receipts/(payments)	9,908	-	-	9,908	27,502
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	78,162	-	-	78,162	50,660
Cash funds this year end	68,254	-	-	68,254	78,162

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
BARCLAYS	68,254	-	-
	-	-	-
	-	-	-
Total cash funds	68,254	-	-

(agree balances with receipts and payments account(s))

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)
		-	-
		-	-
		-	-
		-	-
		-	-

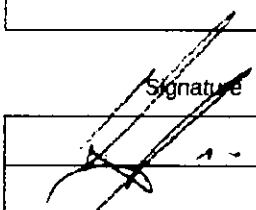
B4 Assets retained for the charity's own use

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
	SHAUKAT MOLEDINA	12/09/2022