



Trustees' Annual Report for the period

	Period start date			Period end date			
	01	03	2022		28	02	2023
From				To			

Section A

Reference and administration details

Charity name	SHAUKAT MOLEDINA FOUNDATION CIO
Other names charity is known by	
Registered charity number (if any)	115778
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	Marc Hansen		05/01/23 – 28/02/23	
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)

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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 Organisation
Trustee selection methods (eg. appointed by, elected by)	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.

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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 £3,100 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

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Details of any funds materially in deficit

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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.

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Section F Other optional information

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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)

Position (eg Secretary, Chair, etc)

Date

	
SHAUKAT MOLEDINA	
TRUSTEE	

08/05/23



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
SHAUKAT MOLEDINA FOUNDATION CIO
No (if any)
1157758

Receipts and payments accounts

CC16a

For the period from	Period start date 01/03/2022	To	Period end date 28/02/2023
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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					
Donations		160,120	-	160,120	1,587
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	160,120	-	160,120	1,587
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	160,120	-	160,120	1,587
A3 Payments					
Charitable Donations	-	3,100	-	3,100	3,800
IT & Computer Supplies	-	-	-	-	3,169
Governance costs	-	-	-	-	4,526
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	3,100	-	3,100	11,495
A4 Asset and investment purchases, (see table)					
Repayment of Loan	-	20,000	-	20,000	-
	-	-	-	-	-
Sub total	-	20,000	-	20,000	-
Total payments	-	23,100	-	23,100	11,495
Net of receipts/(payments)	-	137,020	-	137,020	9,908
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	68,255	-	68,255	78,163
Cash funds this year end	-	205,275	-	205,275	68,255

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	Barclays	-	205,275	-
		-	-	-
		-	-	-
	Total cash funds	-	205,275	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	HMRC Gift Aid Claim	-	40,030	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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	10/03/2023	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
SHAUKAT MOLEDINA FOUNDATION CIO

On accounts for the year
ended

28/02/23

Charity no
(if any)

1157758

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 **28 / 02 / 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 (other than that disclosed below *) 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
- the accounts did 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:

Date:

14/03/23

Name:

CHRIS HUMPHREYS

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

FCA
Institute of Chartered Accountants in England and Wales

Address:

BHP CHARTERED ACCOUNTANTS
2 RUTLAND PARK

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.