

# MEDIOLIVER FOUNDATION

England & Wales · Charity number 1159021

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2014-10-30

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Ringley Chartered Surveyors  
349 Royal College Street  
London  
NW1 9QS

**Phone** 02072672900

**Email** [m@medioliver.co.uk](mailto:m@medioliver.co.uk)

**Website** [medioliver.org.uk](http://medioliver.org.uk)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF CHILDREN AND YOUNG PEOPLE FOR THE PUBLIC BENEFIT; IN PARTICULAR BUT NOT EXCLUSIVELY BY ESTABLISHING AND MAINTAINING A SCHOOL OR SCHOOLS, AND BY MAKING GRANTS TO ANY CHARITY FOR USE IN CONNECTION WITH THE ESTABLISHMENT AND MAINTAINING A SCHOOL OR SCHOOLS, AND BY MAKING GRANTS TO ANY CHARITY FOR USE IN CONNECTION WITH THE ESTABLISHMENT OF SCHOOLS OR THE PROVISION OF EDUCATION TO CHILDREN AND YOUNG PEOPLE. TO ADVANCE THE HEALTH, RELIEVE SICKNESS AND ALLEVIATE POVERTY AMONGST CHILDREN AND YOUNG PEOPLE FOR THE PUBLIC BENEFIT IN PARTICULAR BUT NOT EXCLUSIVELY BY THE PROVISION OF FOOTWEAR.

**Activities:** The Foundation's objectives are to advance the education and health of children and young people and also to relieve sickness and poverty in the same group. The Foundation has put on numerous fund-raising events to raise money for the Gey-Talt Water, Sanitation and Hygiene Project, for Gey-Talt, Ethiopia. It has also sent shoes and footballs to refugee camps for distribution to children.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People

## Geography

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- Ethiopia
- Rwanda
- Tanzania
- Camden

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31		£0	£0	-
2024-03-31		£0	£0	-
2023-03-31		£50	£0	-
2022-03-31		£2,167	£2,736	-
2021-03-31		£0	£0	-

## Trustees

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Name	Role	Appointed
AMELIA MEHRA		2014-10-01
LEONA MEHRA		2015-02-22
MARY-ANNE BOWRING		2014-07-31

**MEDIOLIVER FOUNDATION**

England & Wales - Charity number 1159021

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# Accounts

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## **The MediOliver Foundation**

### **Trustees Annual Report 2024-2025**

Charity Number: 1,159,021

Charity's principal address: Ringley House, 349 College Street, London, NW1 9QS

### **Trustees**

Mary-Anne Bowring  
Leona Mehra  
Amelia Mehra

### **Structure, governance and management**

The MediOliver Foundation is a registered charity, number 1,159,021, and operates under a constitution.

The charity is constituted as a Charitable Incorporated Association and was first registered on 30 October 2014. The MediOliver Foundation (the Foundation) was formed in memory of Medi Oliver Mehra, who died aged 11 on 15 July 2014 following a tragic horse-riding accident.

The trustees are family members. All trustees give of their time freely and no trustee remuneration was paid in the period.

The constitution provides that there must be at least three charity trustees but there is no maximum number. The constitution provides for appointment of trustees following a resolution at a properly convened meeting of the charity trustees.

### **Objectives and activities for the public benefit**

The Foundation's objectives as set out in its constitution are to advance the education and health of children and young people and also to relieve sickness and poverty in the same group. Although not so limited by its constitution, the Foundation exist to advance these causes in Ethiopia, Rwanda and Tanzania in particular.

### **Achievements**

At the trustees meeting on 22 February 2015, the trustees approved a policy providing decision-making criteria to inform decisions about which individuals, groups or projects to support to further the Foundation's objectives where one or more options have been identified which could further one of the objectives. In short, the criteria provide that the trustees will take decisions on which option to support given the resources raised and taking account the following: geographical reach; impact; local need; sustainability; direct control; equality and risk. By the 28 August 2019 the trustees completed their first project which brought water, sanitation and hygiene to Gey Talt and Gey Shola's, Ethiopia and was delivered in partnership with International Medical Corps (IMC).

### **Performance during the year**

During the year our volunteer illustrator has completed the series of 8 books in the Children's book series we have created which hopefully will provide a long term source of funding. This will enable us in 2025 to curate a book launch. We have also entered into a partnership with The Ringley Group to receive Clients monies that are over 3 years old and unclaimed and have signed an agreement in accordance with the rules of the Royal Institution of Chartered Surveyors.

## **Financial review**

The Foundation's work is reliant on income raised via fund-raising activities as well as other any other donations received.

In the accounting period ending 31 March 2025 donations the charity was effectively dormant in terms of active fund raising with the children's book project in the planning, test phase.

Financial statements have been prepared by accountants Longmires Business Accountants.

The Foundation has HMRC recognition as a charity gift aid purposes.

In the same accounting period no staff costs and overhead expenses have been claimed.

Trustees have received no remuneration or expenses.

Currently all funds held by the charity are unrestricted general funds.

## **Declaration**

Approved by the trustees on 31<sup>st</sup> December 2025 and signed on their behalf by:

A handwritten signature in black ink, appearing to read 'Mary-Anne Bowring', with a long, sweeping tail that extends to the right.

**Mary-Anne Bowring, Chair of Trustees**

**MediOliver Foundation**

Charity Registration No: 1159021

Accounts For The Year Ended 31 March 2025

## **MediOliver Foundation**

### **Trustees Report for the Year Ended 31 March 2025**

#### **Charity Information**

Trustees	Date Appointed
Ms Mary-Anne Bowring	31 Jul 2014
Miss Leona Mehra	22 Feb 2015
Miss Amelia Mehra	20 Aug 2015

#### **Registered Address**

349 Royal College Street  
London  
NW1 9QS

#### **Bankers**

Barclays Bank PLC

#### **Solicitors**

Ringley Law LLP  
349 Royal College Street  
London NW1 9QS

#### **Accountants**

Longmires  
2C Marsland House  
Marsland Road  
Sale  
M33 3AQ

## MediOliver Foundation

### Accounting Policies

MediOliver Foundation is a registered charity. The financial statements are prepared in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE) and the Charities SORP.

All incoming resources available to the charity are recognised in the Statement of Financial Activities when there is reasonable assurance of receipt.

"Charitable Activities" comprise all expenditure directly relating to the objects of the charity. Governance costs include compliance with constitutional and statutory requirements, including accounting fees and Trustee costs. In the current year there are no Staff costs and overhead expenses.

Funds held by the charity are either:

Unrestricted general funds - these are funds that can be used in accordance with the charitable objects at the discretion of the Trustees.

Restricted funds - these are funds that can only be used for particular restricted purposes within the objects of the Charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds - these are funds set aside by the Trustees out of unrestricted general funds for specific future purposes or projects.

Currently all funds held by the charity are unrestricted general funds.

Trustees received no remuneration and no out of pocket expenses were paid.

## MediOliver Foundation

### Independent Examiner's Report

#### Respective responsibilities of the Trustees and the Independent Examiner

As the Charity's trustees, you are responsible for the preparation of the accounts and you consider that the audit requirement of section 43(2) of the Charities Act, 1993 (the Act) as amended by section 28 of the Charities Act, 2006 does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to our attention.

#### Basis of Independent Examiners' Statement

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners and based on recommended accountancy practices. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently, we do not express an audit opinion on the view given by the accounts.

#### Independent Examiners' Statement

In connection with our examination, no matter has come to our attention:

- (i) which gives us unreasonable cause to believe that in any material respect the requirements:
  - (a) to keep accounting records in accordance with section 41 of the Act; and
  - (b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act;

have not been met or

- (ii) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*Sarah Steel*

Signed

27<sup>th</sup> November 2025

Accountants – Longmire Consultants Limited

## MediOliver Foundation

### Statement of Financial Activities

	2025 (£)	2024 (£)
<b>Incoming Resources</b>	0	0
Voluntary income	0	0
Donations Received	0	0
<b>Incoming Resources Total</b>	0	0
<b>Resources Expended</b>	0	0
<b>Net Incoming Resources</b>	0	0
<b>Funds Carried Forward</b>	51	51

All recognised gains and losses for year ended 31st March 2025 are included above and derive from continuing activities

## Balance Sheet as at 31 March 2025

	2025 (£)	2024 (£)
Current & Deposit Accounts	51	51
Creditors due within one year	0	0
Net Assets	51	51

The financial statements were approved by the Trustees on 27 November 2025.



Maryanne Bowring

Trustee

**MEDIOLIVER FOUNDATION**

England & Wales - Charity number 1159021

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# Accounts

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## **The MediOliver Foundation**

### **Trustees Annual Report 2022-2023**

Charity Number: 1,159,021

Charity's principal address: Ringley House, 349 College Street, London, NW1 9QS

### **Trustees**

Mary-Anne Bowring

Leona Mehra

Amelia Mehra

### **Structure, governance and management**

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The charity is constituted as a Charitable Incorporated Association and was first registered on 30 October 2014. The MediOliver Foundation (the Foundation) was formed in memory of Medi Oliver Mehra, who died aged 11 on 15 July 2014 following a tragic horse-riding accident.

The trustees are family members. All trustees give of their time freely and no trustee remuneration was paid in the period.

The constitution provides that there must be at least three charity trustees but there is no maximum number. The constitution provides for appointment of trustees following a resolution at a properly convened meeting of the charity trustees.

### **Objectives and activities for the public benefit**

The Foundation's objectives as set out in its constitution are to advance the education and health of children and young people and also to relieve sickness and poverty in the same group. Although not so limited by its constitution, the Foundation exist to advance these causes in Ethiopia, Rwanda and Tanzania in particular.

### **Achievements**

At the trustees meeting on 22 February 2015, the trustees approved a policy providing decision-making criteria to inform decisions about which individuals, groups or projects to support to further the Foundation's objectives where one or more options have been identified which could further one of the objectives. In short, the criteria provide that the trustees will take decisions on which option to support given the resources raised and taking account the following: geographical reach; impact; local need; sustainability; direct control; equality and risk. By the 28 August 2019 the

trustees completed their first project which brought water, sanitation and hygiene to Gey Talt and Gey Shola's, Ethiopia and was delivered in partnership with International Medical Corps (IMC).

### **Performance during the year**

During the year we have been waiting for our volunteer illustrator to have time to complete the 8<sup>th</sup> book in the Children's book series we have created which hopefully will provide a long term source of funding. This will enable us in 2025 to curate a book launch.

### **Financial review**

The Foundation's work is reliant on income raised via fund-raising activities as well as other any other donations received.

In the accounting period ending 31 March 2024 donations the charity was effectively dormant in terms of active fund raising with the children's book project in the planning, test phase.

Financial statements have been prepared by accountants Longmires Business Accountants.

The Foundation has HMRC recognition as a charity gift aid purposes.

In the same accounting period no staff costs and overhead expenses have been claimed.

Trustees have received no remuneration or expenses.

Currently all funds held by the charity are unrestricted general funds.

### **Declaration**

Approved by the trustees on 31<sup>st</sup> December 2024 and signed on their behalf by:



**Mary-Anne Bowring, Chair of Trustees**

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# **MEDIOLIVER FOUNDATION**

Charity Registration No: 1159021

## **Account For The Year Ended 31 March 2024**

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**MEDIOLIVER FOUNDATION**

**REPORT OF THE TRUSTEES**

**CHARITY INFORMATION**

**REGISTERED CHARITY NO. 1159021**

**TRUSTEES SERVED TO 31 MARCH 2024**

**DATE APPOINTED**

MS MARY- ANNE BOWRING  
MISS LEONA MEHRA  
MISS AMELIA MEHRA

31-Jul-14  
22-Feb-15  
20-Aug-15

**REGISTERED ADDRESS**

349 Royal College Street  
London  
NW1 9QS

**BANKERS**

Barclays Bank PLC

**SOLICITORS**

Ringley Law LLP  
349 Royal College Street  
London NW1 9QS

**ACCOUNTANTS**

Longmires  
200a Stockport Road  
Timperley WA15 7UA

## **MEDIOLIVER FOUNDATION TRUSTEES REPORT**

The Trustees present their annual report and financial statements for the year ended 31 March 2024.

### **REPORT OF THE TRUSTEES**

#### **1. Accounting Policies**

MediOliver Foundation is a registered charity.

- 1 The financial statement are prepared in accordance with the Financial Reporting Standard for Smaller Entities (The FRSSE) effective 1 January 2015 and under the historical cost convention. The financial statement are presented in accordance with the Statement of Recommended Practice applicable to charities, 'Accounting and Reporting by Charities.
- 2 All incoming resources available to the charity are recognised in the Statement of Financial Activities when there is reasonable assurance of receipt.
- 3 "Charitable Activities" comprise all expenditure directly relating to the objects of the charity. Governance costs include compliance with constitutional and statutory requirements, including accounting fees and Trustee costs. In the current year there are no Staff costs and overhead expenses.
- 4 Funds held by the charity are either:  
  
Unrestricted general funds - these are funds that can be used in accordance with the charitable objects at the discretion of the Trustees.  
  
Restricted funds - these are funds that can only be used for particular restricted purposes within the objects of the Charity. Restrictions arise when specified b the donor or when funds are raised for particular restricted purposes.  
  
Designated funds - these are funds set aside by the Trustees out of unrestricted general funds for specific future purposes or projects.
- 5 Currently all funds held by the charity are unrestricted generalfunds
- 6 Trustees  
Trustees received no remuneration  
Trustees Out of pocket expenses amounting to £0

**MEDIOLIVER FOUNDATION**  
**Independent Examiners' Report**

**Independent Examiners' Report to the Board of Trustees**  
**on the unaudited accounts of MEDIOLIVER FOUNDATION**

**Respective responsibilities of the Trustees and the Independent Examiner**

As the Charity's trustees, you are responsible for the preparation of the accounts and you consider that the audit requirement of section 43(2) of the Charities Act, 1993 (the Act) as amended by section 28 of the Charities Act, 2006 does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to our attention.

**Basis of Independent Examiners' Statement**

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners and based on recommended accountancy practices. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently, we do not express an audit opinion on the view given by the accounts.

**Independent Examiners' Statement**

In connection with our examination, no matter has come to our attention:

- (i) which gives us unreasonable cause to believe that in any material respect the requirements:
  - (a) to keep accounting records in accordance with section 41 of the Act; and
  - (b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act;have not been met or
- (ii) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Longmire Business Accountants**

Sarah Steel - FCMA  
200a Stockport Rd  
Timperley  
WA15 7UA

Date : 31 12 2024

**MEDIOLIVER FOUNDATION**

**Statement of Financial Activities (INCLUDING AN INCOME AND EXPENDITURE ACCOUNT)**

FOR THE YEAR ENDED 31 MARCH 2024		General Funds 2024	Restricted Funds 2024	Total Funds 2024
	Notes	£	£	£
<b>Incoming resources</b>				
<b>Incoming resources from general funds:</b>				
<b>Voluntary Income</b>				
Donations received	1	-	-	-
<b>Total incoming resources</b>		<u>-</u>	<u>-</u>	<u>-</u>
<b>Resources expended</b>		-	-	-
<b>Total Resources Expended</b>		<u>-</u>	<u>-</u>	<u>-</u>
<b>Net Incoming Resources</b>		<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund balances as at 1st April 2023</b>				<u>51</u>
<b>Fund balances carried forward at 1 April 2024</b>				<u>51</u>

All recognised gains and losses for year ended 31st March 2024 are included above are derive from continuing activities.

**MEDIOLIVER FOUNDATION**

**BALANCE SHEET as at 31st March 2024**

	Notes	2024 £	2023 £
<b>Current Assets</b>			
<b>Current and Deposit Accounts</b>		<b>51</b>	<b>51</b>
<b>Creditors</b>			
<b>Amounts falling due within one year</b>		-	-
<b>Net current assets</b>		<b>51</b>	<b>51</b>
<b>Total assets less currents liabilities</b>		<b>51</b>	<b>51</b>
<b>Represented by:</b>			
<b>Unrestricted General Funds</b>		51	51
<b>Restricted Fund</b>		-	-
<b>Designated Fund</b>		-	-
<b>Net assets</b>		<b>51</b>	<b>51</b>

The financial statements are presented in accordance with the Statement of Recommended Practice, 'Accounting and Reporting by Charities'.

The financial statements were approved by the Trustees and authorised for issue on and are signed on their behalf by

.....  
**Mark Bowring** Charity Compliance and Reporting

...31 12 2024.....  
**Mary-Anne Bowring** Trustee

**MEDIOLIVER FOUNDATION**

England & Wales - Charity number 1159021

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# Accounts

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# **MEDIOLIVER FOUNDATION**

**Charity Registration No: 1159021**

## **Account For The Year Ended 31 March 2023**

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**MEDIOLIVER FOUNDATION**

**REPORT OF THE TRUSTEES**

**CHARITY INFORMATION**

**REGISTERED CHARITY NO. 1159021**

**TRUSTEES SERVED TO 31 MARCH 2023**

**DATE APPOINTED**

MS MARY- ANNE BOWRING  
MR MARK BOWRING  
MR EMAD MEHRA  
MISS LEONA MEHRA  
MISS AMELIA MEHRA

31-Jul-14  
31-Jul-14 (resigned 30<sup>th</sup> March 2020)  
31-Jul-14 (resigned 30<sup>th</sup> March 2020)  
22-Feb-15  
20-Aug-15

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**REGISTERED ADDRESS**

349 Royal College Street  
London  
NW1 9QS

**BANKERS**

Barclays Bank PLC

**SOLICITORS**

Ringley Legal LLP  
349 Royal College Street  
London NW1 9QS

**ACCOUNTANTS**

Longmires  
200a Stockport Road  
Timperley WA15 7UA

## **MEDIOLIVER FOUNDATION TRUSTEES REPORT**

The Trustees present their annual report and financial statements for the year ended 31 March 2023.

### **REPORT OF THE TRUSTEES**

#### **1. Accounting Policies**

MediOliver Foundation is a registered charity.

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- 3 "Charitable Activities" comprise all expenditure directly relating to the objects of the charity. Governance costs include compliance with constitutional and statutory requirements, including accounting fees and Trustee costs. In the current year there are no Staff costs and overhead expenses.
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Restricted funds - these are funds that can only be used for particular restricted purposes within the objects of the Charity. Restrictions arise when specified b the donor or when funds are raised for particular restricted purposes.  
  
Designated funds - these are funds set aside by the Trustees out of unrestricted general funds for specific future purposes or projects.
- 5 Currently all funds held by the charity are unrestricted general funds
- 6 Trustees  
Trustees received no remuneration  
Trustees Out of pocket expenses amounting to £0

**MEDIOLIVER FOUNDATION**  
**Independent Examiners' Report**

**Independent Examiners' Report to the Board of Trustees**  
**on the unaudited accounts of MEDIOLIVER FOUNDATION**

**Respective responsibilities of the Trustees and the Independent Examiner**

As the Charity's trustees, you are responsible for the preparation of the accounts and you consider that the audit requirement of section 43(2) of the Charities Act, 1993 (the Act) as amended by section 28 of the Charities Act, 2006 does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to our attention.

**Basis of Independent Examiners' Statement**

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners and based on recommended accountancy practices. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently, we do not express an audit opinion on the view given by the accounts.

**Independent Examiners' Statement**

In connection with our examination, no matter has come to our attention:

(i) which gives us unreasonable cause to believe that in any material respect the requirements:

- (a) to keep accounting records in accordance with section 41 of the Act; and
- (b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act;

have not been met or

(ii) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*Sarah Steel*

**Longmire Business Accountants**

Sarah Steel - FCMA  
200a Stockport Rd  
Timperley  
WA15 7UA

Date : 31 12 2023

**MEDIOLIVER FOUNDATION**

**Statement of Financial Activities (INCLUDING AN INCOME AND EXPENDITURE ACCOUNT)**

<b>FOR THE YEAR ENDED 31 MARCH 2023</b>	<b>General Funds 2023</b>	<b>Restricted Funds 2023</b>	<b>Total Funds 2023</b>
<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Incoming resources</b>			
<b>Incoming resources from general funds:</b>			
<b>Voluntary Income</b>			
Donations received	1      50	-	50
<b>Total incoming resources</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Resources expended</b>	50	-	50
<b>Total Resources Expended</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net Incoming Resources</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund balances as at 1st April 2022</b>			<u>1</u>
<b>Fund balances carried forward at 1 April 2023</b>			<u>51</u>

All recognised gains and losses for year ended 31st March 2023 are included above are derive from continuing activities.

# MEDIOLIVER FOUNDATION

## BALANCE SHEET as at 31st March 2023

	Notes	2023 £	2022 £
<b>Current Assets</b>			
<b>Current and Deposit Accounts</b>		51	1
<b>Creditors</b>			
<b>Amounts falling due within one year</b>		-	-
<b>Net current assets</b>		51	1
<b>Total assets less current liabilities</b>		51	1
<b>Represented by:</b>			
<b>Unrestricted General Funds</b>		51	1
<b>Restricted Fund</b>		-	-
<b>Designated Fund</b>		-	-
<b>Net assets</b>		51	1

The financial statements are presented in accordance with the Statement of Recommended Practice, 'Accounting and Reporting by Charities'.

The financial statements were approved by the Trustees and authorised for issue on and are signed on their behalf by

  
.....  
**Mark Bowring Charity Compliance and Reporting**

...31 12 2023.....  
**Mary-Anne Bowring** Trustee

## **The MediOliver Foundation**

### **Trustees Annual Report 2022-2023**

Charity Number: 1,159,021

Charity's principal address: Ringley House, 349 College Street, London, NW1 9QS

### **Trustees**

Mary-Anne Bowring  
Leona Mehra  
Amelia Mehra

### **Structure, governance and management**

The MediOliver Foundation is a registered charity, number 1,159,021, and operates under a constitution.

The charity is constituted as a Charitable Incorporated Association and was first registered on 30 October 2014. The MediOliver Foundation (the Foundation) was formed in memory of Medi Oliver Mehra, who died aged 11 on 15 July 2014 following a tragic horse-riding accident.

The trustees are family members. All trustees give of their time freely and no trustee remuneration was paid in the period.

The constitution provides that there must be at least three charity trustees but there is no maximum number. The constitution provides for appointment of trustees following a resolution at a properly convened meeting of the charity trustees.

### **Objectives and activities for the public benefit**

The Foundation's objectives as set out in its constitution are to advance the education and health of children and young people and also to relieve sickness and poverty in the same group. Although not so limited by its constitution, the Foundation exist to advance these causes in Ethiopia, Rwanda and Tanzania in particular.

### **Achievements**

At the trustees meeting on 22 February 2015, the trustees approved a policy providing decision-making criteria to inform decisions about which individuals, groups or projects to support to further the Foundation's objectives where one or more options have been identified which could further one of the objectives. In short, the criteria provide that the trustees will take decisions on which option to support given the resources raised and taking account the following: geographical reach; impact; local need; sustainability; direct control; equality and risk. By the 28 August 2019 the trustees completed their first project which brought water, sanitation and hygiene to Gey Talt and Gey Shola's, Ethiopia and was delivered in partnership with International Medical Corps (IMC).

### **Performance during the year**

During the year time has been invested in preparing the website for marketing and creating a trade campaign to get the books out to generate monies via a long term sustainable method. This builds on the 1<sup>st</sup> set of 4 books written, illustrated and printed. The formal launch is awaiting the 8<sup>th</sup> book in the 2<sup>nd</sup> series but in the meantime samples have now been released to independent bookshops and post formal launch the Charity will start to use its licence to sell on Amazon.

The trustees have, in making decisions about the Foundation's aims and objectives and in planning future activities and setting the grant making policy, had due regard to the Charity Commission's general guidance on public benefit.

### **Financial review**

The Foundation's work is reliant on income raised via fund-raising activities as well as other any other donations received.

In the accounting period ending 31 March 2023 donations the charity was effectively dormant in terms of active fund raising with the children's book project in the planning, test phase.

Financial statements have been prepared by accountants Longmires Business Accountants.

The Foundation has HMRC recognition as a charity gift aid purposes.

In the same accounting period no staff costs and overhead expenses have been claimed.

Trustees have received no remuneration or expenses.

Currently all funds held by the charity are unrestricted general funds.

### **Declaration**

Approved by the trustees on 23<sup>rd</sup> March 2024 and signed on their behalf by:



**Mary-Anne Bowring, Chair of Trustees**

**MEDIOLIVER FOUNDATION**

England & Wales - Charity number 1159021

---

# Accounts

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### **Trustees Annual Report 2021-2022**

Charity Number: 1,159,021

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Leona Mehra  
Amelia Mehra

### **Structure, governance and management**

The MediOliver Foundation is a registered charity, number 1,159,021, and operates under a constitution.

The charity is constituted as a Charitable Incorporated Association and was first registered on 30 October 2014. The MediOliver Foundation (the Foundation) was formed in memory of Medi Oliver Mehra, who died aged 11 on 15 July 2014 following a tragic horse-riding accident.

The trustees are family members. All trustees give of their time freely and no trustee remuneration was paid in the period.

The constitution provides that there must be at least three charity trustees but there is no maximum number. The constitution provides for appointment of trustees following a resolution at a properly convened meeting of the charity trustees.

### **Objectives and activities for the public benefit**

The Foundation's objectives as set out in its constitution are to advance the education and health of children and young people and also to relieve sickness and poverty in the same group. Although not so limited by its constitution, the Foundation exist to advance these causes in Ethiopia, Rwanda and Tanzania in particular.

### **Achievements**

At the trustees meeting on 22 February 2015, the trustees approved a policy providing decision-making criteria to inform decisions about which individuals, groups or projects to support to further the Foundation's objectives where one or more options have been identified which could further one of the objectives. In short, the criteria provide that the trustees will take decisions on which option to support given the resources raised and taking account the following: geographical reach; impact; local need; sustainability; direct control; equality and risk. By the 28 August 2019 the trustees completed their first project which brought water, sanitation and hygiene to Gey Talt and Gey Shola's, Ethiopia and was delivered in partnership with International Medical Corps (IMC).

### **Performance during the year**

Post covid it has been essential to find ways of sustainable funding for the charity. A project for children's books has been established. An illustrator recruited. A few translators recruited. And, the first series of books has been started with four books

published in the year and just under £2,500 revenue raised in the launch test phase. The Charity has also established a licence to sell on Amazon – but this has not been activated yet, as it is important to sort the formal launch when publicity and TV appearances are lined up. This will be scheduled when books 5, 6, 7, and 8 are ready.

The intention is that this then creates a long term sustainable source of funds for the charity. \_

The trustees have, in making decisions about the Foundation's aims and objectives and in planning future activities and setting the grant making policy, had due regard to the Charity Commission's general guidance on public benefit.

### **Financial review**

The Foundation's work is reliant on income raised via fund-raising activities as well as other any other donations received.

In the accounting period ending 31 March 2022 donations the charity was effectively dormant in terms of active fund raising with the children's book project in the planning, test phase.

Financial statements have been prepared by accountants Longmires Business Accountants.

The Foundation has HMRC recognition as a charity gift aid purposes.

In the same accounting period no staff costs and overhead expenses have been claimed.

Trustees have received no remuneration or expenses.

Currently all funds held by the charity are unrestricted general funds.

### **Declaration**

Approved by the trustees on 23<sup>rd</sup> January 2023 and signed on their behalf by:



**Mary-Anne Bowring, Chair of Trustees**

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# **MEDIOLIVER FOUNDATION**

Charity Registration No: 1159021

## **Account For The Year Ended 31 March 2022**

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**MEDIOLIVER FOUNDATION**

**REPORT OF THE TRUSTEES**

**CHARITY INFORMATION**

**REGISTERED CHARITY NO. 1159021**

**TRUSTEES SERVED TO 31 MARCH 2019**

**DATE APPOINTED**

MS MARY- ANNE BOWRING	31-Jul-14
MR MARK BOWRING	31-Jul-14 (resigned 30 <sup>th</sup> March 2020)
MR EMAD MEHRA	31-Jul-14 (resigned 30 <sup>th</sup> March 2020)
MISS LEONA MEHRA	22-Feb-15
MISS AMELIA MEHRA	20-Aug-15

**REGISTERED ADDRESS**

349 Royal College Street  
London  
NW1 9QS

**BANKERS**

Barclays Bank PLC

**SOLICITORS**

Ringley Legal LLP  
349 Royal College Street  
London NW1 9QS

**ACCOUNTANTS**

Longmires  
Paul House  
Timperley

## MEDIOLIVER FOUNDATION TRUSTEES REPORT

The Trustees present their annual report and financial statements for the year ended 31 March 2022.

### REPORT OF THE TRUSTEES

#### 1. Accounting Policies

MediOliver Foundation is a registered charity.

- 1 The financial statement are prepared in accordance with the Financial Reporting Standard for Smaller Entities (The FRSSE) effective 1 January 2015 and under the historical cost convention. The financial statement are presented in accordance with the Statement of Recommended Practice applicable to charities, 'Accounting and Reporting by Charities.
- 2 All incoming resources available to the charity are recognised in the Statement of Financial Activities when there is reasonable assurance of receipt.
- 3 "Charitable Activities" comprise all expenditure directly relating to the objects of the charity. Governance costs include compliance with constitutional and statutory requirements, including accounting fees and Trustee costs. In the current year there are no Staff costs and overhead expenses.
- 4 Funds held by the charity are either:  
  
Unrestricted general funds - these are funds that can be used in accordance with the charitable objects at the discretion of the Trustees.  
  
Restricted funds - these are funds that can only be used for particular restricted purposes within the objects of the Charity. Restrictions arise when specified b the donor or when funds are raised for particular restricted purposes.  
  
Designated funds - these are funds set aside by the Trustees out of unrestricted general funds for specific future purposes or projects.
- 5 Currently all funds held by the charity are unrestricted generalfunds
- 6 Trustees  
Trustees received no remuneration  
Trustees Out of pocket expenses amounting to £0

**MEDIOLIVER FOUNDATION**  
**Independent Examiners' Report**

**Independent Examiners' Report to the Board of Trustees**  
**on the unaudited accounts of MEDIOLIVER FOUNDATION**

**Respective responsibilities of the Trustees and the Independent Examiner**

As the Charity's trustees, you are responsible for the preparation of the accounts and you consider that the audit requirement of section 43(2) of the Charities Act, 1993 (the Act) as amended by section 28 of the Charities Act, 2006 does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to our attention.

**Basis of Independent Examiners' Statement**

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners and based on recommended accountancy practices. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently, we do not express an audit opinion on the view given by the accounts.

**Independent Examiners' Statement**

In connection with our examination, no matter has come to our attention:

(i) which gives us unreasonable cause to believe that in any material respect the requirements:

- (a) to keep accounting records in accordance with section 41 of the Act; and
- (b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act;

have not been met or

(ii) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**Longmire Business Accountants**

Sarah Steel - FCMA  
Paul House  
Timperley  
WA15 7UQ

Date : 30/1/23

**MEDIOLIVER FOUNDATION**

**Statement of Financial Activities (INCLUDING AN INCOME AND EXPENDITURE ACCOUNT)**

FOR THE YEAR ENDED 31 MARCH 2021	General Funds 2022	Restricted Funds 2022	Total Funds 2022
Notes	£	£	£
<b>Incoming resources</b>			
<b>Incoming resources from general funds:</b>			
<b>Voluntary Income</b>			
Donations received	1    2,167	-	2,167
<b>Total incoming resources</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Resources expended</b>	2,736	-	2,736
<b>Total Resources Expended</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net Incoming Resources</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund balances as at 1st April 2021</b>			<u>570</u>
<b>Fund balances carried forward at 1 April 2022</b>			<u>1</u>

All recognised gains and losses for year ended 31st March 2022 are included above are derive from continuing activities.

## MEDIOLIVER FOUNDATION

### BALANCE SHEET as at 31st March 2022

	Notes	2022 £	2021 £
<b>Current Assets</b>			
Current and Deposit Accounts		<u>1</u>	<u>570</u>
<b>Creditors</b>			
Amounts falling due within one year		-	-
<b>Net current assets</b>		<u>1</u>	<u>570</u>
<b>Total assets less current liabilities</b>		<u>1</u>	<u>570</u>
<b>Represented by:</b>			
Unrestricted General Funds		1	570
Restricted Fund		-	-
Designated Fund		-	-
<b>Net assets</b>		<u>1</u>	<u>570</u>

The financial statements are presented in accordance with the Statement of Recommended Practice, 'Accounting and Reporting by Charities'.

The financial statements were approved by the Trustees and authorised for issue on and are signed on their behalf by

.....  
**Mark Bowring** Charity Compliance and Reporting

.....  
**Mary-Anne Bowring** Trustee

**MEDIOLIVER FOUNDATION**

England & Wales - Charity number 1159021

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# Accounts

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## **The MediOliver Foundation**

### **Trustees Annual Report 2020-2021**

Charity Number: 1,159,021

Charity's principal address: Ringley House, 349 College Street, London, NW1 9QS

### **Trustees**

Mary-Anne Bowring  
Leona Mehra  
Amelia Mehra

### **Structure, governance and management**

The MediOliver Foundation is a registered charity, number 1,159,021, and operates under a constitution.

The charity is constituted as a Charitable Incorporated Association and was first registered on 30 October 2014. The MediOliver Foundation (the Foundation) was formed in memory of Medi Oliver Mehra, who died aged 11 on 15 July 2014 following a tragic horse-riding accident.

The trustees are family members. All trustees give of their time freely and no trustee remuneration was paid in the period.

The constitution provides that there must be at least three charity trustees but there is no maximum number. The constitution provides for appointment of trustees following a resolution at a properly convened meeting of the charity trustees.

### **Objectives and activities for the public benefit**

The Foundation's objectives as set out in its constitution are to advance the education and health of children and young people and also to relieve sickness and poverty in the same group. Although not so limited by its constitution, the Foundation exist to advance these causes in Ethiopia, Rwanda and Tanzania in particular.

### **Achievements**

At the trustees meeting on 22 February 2015, the trustees approved a policy providing decision-making criteria to inform decisions about which individuals, groups or projects to support to further the Foundation's objectives where one or more options have been identified which could further one of the objectives. In short, the criteria provide that the trustees will take decisions on which option to support given the resources raised and taking account the following: geographical reach; impact; local need; sustainability; direct control; equality and risk. By the 28 August 2019 the trustees completed their first project brought water, sanitation and hygiene to Gey Talt and Gey Shola's, Ethiopia and was delivered in partnership with International Medical Corps (IMC).

### **Performance during the year**

Covid has made fund raising a challenge in the last two years, and a project to create a series of children's and young readers books in multiple languages has been launched. During the year a childrens illustrator was recruited on a royalties only

basis and all other persons including translators are volunteers to the project. The belief is that this will provide a longer term sustainable source of funds for the charity.

The trustees have, in making decisions about the Foundation's aims and objectives and in planning future activities and setting the grant making policy, had due regard to the Charity Commission's general guidance on public benefit.

### **Financial review**

The Foundation's work is reliant on income raised via fund-raising activities as well as other any other donations received.

In the accounting period ending 31 March 2021 donations the charity was effectively dormant in terms of active fund raising with the children's book project in the planning to create a source of sustainable funds for the future.

Financial statements have been prepared by accountants Longmires Business Accountants.

The Foundation has HMRC recognition as a charity gift aid purposes.

In the same accounting period no staff costs and overhead expenses have been claimed.

Trustees have received no remuneration or expenses.

Currently all funds held by the charity are unrestricted general funds.

### **Declaration**

Approved by the trustees on 23<sup>rd</sup> March 2022 and signed on their behalf by:

A handwritten signature in black ink, appearing to read 'Mary-Anne Bowring', written over a faint horizontal line.

**Mary-Anne Bowring, Chair of Trustees**

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# **MEDIOLIVER FOUNDATION**

Charity Registration No: 1159021

## **Account For The Year Ended 31 March 2021**

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**MEDIOLIVER FOUNDATION**

**REPORT OF THE TRUSTEES**

**CHARITY INFORMATION**

**REGISTERED CHARITY NO. 1159021**

**TRUSTEES SERVED TO 31 MARCH 2019**

**DATE APPOINTED**

MS MARY- ANNE BOWRING

31-Jul-14

MR MARK BOWRING

31-Jul-14 (resigned 30<sup>th</sup> March 2020)

MR EMAD MEHRA

31-Jul-14 (resigned 30<sup>th</sup> March 2020)

MISS LEONA MEHRA

22-Feb-15

MISS AMELIA MEHRA

20-Aug-15

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**ACCOUNTANTS**

Longmires  
Paul House  
Timperley

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Trustees received no remuneration  
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**MEDIOLIVER FOUNDATION**  
**Independent Examiners' Report**

**Independent Examiners' Report to the Board of Trustees**  
**on the unaudited accounts of MEDIOLIVER FOUNDATION**

**Respective responsibilities of the Trustees and the Independent Examiner**

As the Charity's trustees, you are responsible for the preparation of the accounts and you consider that the audit requirement of section 43(2) of the Charities Act, 1993 (the Act) as amended by section 28 of the Charities Act, 2006 does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to our attention.

**Basis of Independent Examiners' Statement**

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners and based on recommended accountancy practices. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently, we do not express an audit opinion on the view given by the accounts.

**Independent Examiners' Statement**

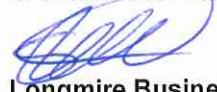
In connection with our examination, no matter has come to our attention:

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- (a) to keep accounting records in accordance with section 41 of the Act; and
- (b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act;

have not been met or

(ii) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**Longmire Business Accountants**

Sarah Steel - FCMA  
Paul House  
Timperley  
WA15 7UQ

Date : 3/1/2022

**MEDIOLIVER FOUNDATION**

**Statement of Financial Activities (INCLUDING AN INCOME AND EXPENDITURE ACCOUNT)**

FOR THE YEAR ENDED 31 MARCH 2021	General Funds 2021	Restricted Funds 2021	Total Funds 2021
Notes	£	£	£
<b>Incoming resources</b>			
<b>Incoming resources from general funds:</b>			
<b>Voluntary Income</b>			
Donations received	1 -	-	-
<b>Total incoming resources</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Resources expended</b>	-	-	-
<b>Total Resources Expended</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net Incoming Resources</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund balances as at 1st April 2020</b>			<u>570</u>
<b>Fund balances carried forward at 1 April 2021</b>			<u>570</u>

All recognised gains and losses for year ended 31st March 2021 are included above are derive from continuing activities.

## MEDIOLIVER FOUNDATION

### BALANCE SHEET as at 31st March 2021

	Notes	2021 £	2020 £
<b>Current Assets</b>			
Current and Deposit Accounts		<u>570</u>	<u>570</u>
<b>Creditors</b>			
Amounts falling due within one year		-	-
<b>Net current assets</b>		<u>570</u>	<u>570</u>
<b>Total assets less current liabilities</b>		<u>570</u>	<u>570</u>
<b>Represented by:</b>			
Unrestricted General Funds		570	570
Restricted Fund		-	-
Designated Fund		-	-
<b>Net assets</b>		<u>570</u>	<u>570</u>

The financial statements are presented in accordance with the Statement of Recommended Practice, 'Accounting and Reporting by Charities'.

The financial statements were approved by the Trustees and authorised for issue on and are signed on their behalf by

.....  
**Mark Bowring** Charity Compliance and Reporting

.....  
**Mary-Anne Bowring** Trustee