

## **The MediOliver Foundation**

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

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**

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		1	570
<b>Creditors</b>			
Amounts falling due within one year		-	-
<b>Net current assets</b>		1	570
<b>Total assets less current liabilities</b>		1	570
<b>Represented by:</b>			
Unrestricted General Funds		1	570
Restricted Fund		-	-
Designated Fund		-	-
<b>Net assets</b>		1	570

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

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**Mark Bowring** Charity Compliance and Reporting

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**Mary-Anne Bowring** Trustee