
MEDIOLIVER FOUNDATION

Charity Registration No: 1159021

Account For The Year Ended 31 March 2023

MEDIOLIVER FOUNDATION**REPORT OF THE TRUSTEES****CHARITY INFORMATION****REGISTERED CHARITY NO. 1159021****TRUSTEES SERVED TO 31 MARCH 2023****DATE APPOINTED**

MS MARY- ANNE BOWRING

31-Jul-14

MR MARK BOWRING

31-Jul-14 (resigned 30th March 2020)

MR EMAD MEHRA

31-Jul-14 (resigned 30th 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
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.

- 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 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)

FOR THE YEAR ENDED 31 MARCH 2023		General Funds 2023	Restricted Funds 2023	Total Funds 2023
	Notes	£	£	£
Incoming resources				
Incoming resources from general funds:				
Voluntary Income				
Donations received	1	50	-	50
Total incoming resources		<u>-</u>	<u>-</u>	<u>-</u>
Resources expended		50	-	50
Total Resources Expended		<u>-</u>	<u>-</u>	<u>-</u>
Net Incoming Resources		<u>-</u>	<u>-</u>	<u>-</u>
Fund balances as at 1st April 2022				<u>1</u>
Fund balances carried forward at 1 April 2023				<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 £
Current Assets			
Current and Deposit Accounts		51	1
Creditors			
Amounts falling due within one year		-	-
Net current assets		51	1
Total assets less currents liabilities		51	1
Represented by:			
Unrestricted General Funds		51	1
Restricted Fund		-	-
Designated Fund		-	-
Net assets		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 1st set of 4 books written, illustrated and printed. The formal launch is awaiting the 8th book in the 2nd 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 23rd March 2024 and signed on their behalf by:



Mary-Anne Bowring, Chair of Trustees