

# ORION FOUNDATION

England & Wales · Charity number 1167372

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2016-05-27

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

## Contact

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**Address** Flat 1  
LUMA Appartments  
London  
NW10 7FN

**Phone** 07876558394

## Activities

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**Objects:** SUCH CHARITABLE PURPOSES FOR THE PUBLIC BENEFIT AS ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE

**Activities:** Orion Foundation is an organisation which seeks to support disadvantaged individuals and families in their educational and health need and make a positive difference by engaging in poverty alleviation programmes through the giving of grants both to affected individuals and to organisations with a common interest.

## Classification

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- **How:** Makes Grants To Individuals, Provides Services
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty
- **Who:** People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Pakistan
- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£0	£820	-	-
2024-03-31	£0	£1,320	-	-
2023-03-31	£3,000	£830	-	-
2022-03-31	£0	£890	-	-
2021-03-31	£0	£0	-	-

## Trustees

Name	Role	Appointed
<b>ANEEL MOHAMMAD</b>	Chair	2016-05-27
MOHAMMAD RAHEEL		2016-05-27
MOHAMMAD SHIRJEEL		2016-05-27

**ORION FOUNDATION**

England & Wales - Charity number 1167372

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# Accounts

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# **Orion Foundation**

Charity Number: 1167372

## **Trustees' Annual Report and Financial Statements for the Period 1 April 2024 to 31 March 2025**

January 2026

## Reference & Administration Details

**Charity name:** Orion Foundation  
Charity number: 1167372  
Charity's operating address: Flat 1, Luma Apartments, London  
Postcode: NW10 7FN

### Names of the Charity Trustees who Manage the Charity

<i>Trustee Name</i>	<i>Appointed</i>
1: <b>Aneel Mohammad</b>	27 May 2016
2: <b>Mohammad Raheel</b>	27 May 2016
3: <b>Mohammad Shirjeel</b>	27 May 2016

### Names & Addresses of Advisors

<i>Name</i>	<i>Address &amp; Postcode</i>
Bank: Lloyds Bank	113-116 Leadenhall St, London EC3A 4AX

## Structure, Governance & Management

### Description of the Charity's Trusts

**Type of Governing Document:** Constitution

**How the Charity is Constituted:** Charitable Incorporated Organisation

#### Trustee Selection Methods:

Trustees are appointed or reappointed annually at the Annual General Meetings. However, no changes were made during the year.

## Objectives & Activities

### Summary of the Objects of the Charity as set out in its Governing Document

Our charity's purposes as set out in the objects contained in the company's memorandum of association are to: Such charitable purposes for the public benefit as are exclusively charitable according to the laws of England and Wales as the Trustees may from time to time determine.

### Summary of the Main Activities Undertaken for the Public Benefit in Relation to the Charity's Objects

During the year the charity did not raise any donations or provided any services.

### Additional Details of Objectives & Activities

The charity does not have any restricted funds and requests for donations for these funds are personally assessed by the Trustees. All beneficiaries are interviewed in person to assess their needs and to safeguard against potential fraud, the maximum amount of grant issued for any individual/family per application is restricted to a maximum of £500 per year. The grants are allocated for specific purposes (eye operation, school supplies, food items etc.) In addition, records, including copies of government issued identity are kept on the file before any grants are issued. All trustees give their time voluntary and received no remuneration or other benefits.

## Achievements & Performance

### Statutory Declaration

The trustees declare that they have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers or duties.

### Summary of the Main Achievements of the Charity for the Year

During the year the charity did not raise any donations or provided any services.

## Financial Review

### Brief Statement of the Charity's Policy on Reserves

Any surplus funds which are not likely to be needed to pay for activities are placed in bank. We hold cash at bank of around £1,785.00 all of which is unrestricted funds. These funds are held in order to meet any unforeseen expenditure that may occur.

### Details of Any Funds Materially in Deficit

Not applicable

### Further Financial Review Details

During the year the charity did not raise any donations.

In the coming year we plan to continue to raise funds through Charities Trust and use the funds to allocate grants as required.

## Statutory Notes to the Accounts

### Particulars of Any Outstanding Guarantee Given by the CIO

Not applicable

## Declaration

**The Trustees declare that they have approved the Trustees' Report above.**

Signed on behalf of the Charity's Trustees

Signature(s): *Aneel Mohammad*

Full Name(s): Aneel Mohammad

Position(s): Trustee

Date: 24/01/2026



CHARITY COMMISSION  
FOR ENGLAND AND WALES

**Orion Foundation**

1167372

Receipts and payments accounts

CC16a

For the period from	1-April-24	To	31-Mar-25
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	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 £
<b>A1 Receipts</b>					
Donations (Charities Trust – My Giving)	0			0	0
<b>Subtotal (Gross income for AR)</b>	0			0	0
<b>A2 Asset and investment sales, (see table).</b>					
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	-	-	0	0
<b>A3 Payments</b>					
Grants - Individual	570			860	860
Grants – Medical	250			310	310
Forex translation loss	-			-	-
Postage and Stationery	-			150	150
<b>Sub total</b>	820	-	-	1,320	1,320
<b>A4 Asset and investment purchases, (see table)</b>					
Computer equipment	0			0	0
Travel expenses	0			0	0
<b>Sub total</b>	0	-	-	0	0
<b>Total payments</b>	820	-	-	1,320	1,320
<b>Net of receipts/(payments)</b>	(820)	-	-	(1,320)	(1,320)
<b>A5 Transfers between funds</b>	-			-	-
<b>A6 Cash funds last year end</b>	1,785			3,105	3,105
<b>Cash funds this year end</b>	965	-	-	1,785	1,785



		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash held in GBP	369		
	Cash held in Forex	596		
	<b>Total cash funds</b>	965	-	-
	(agree balances with receipts and payments account(s))			
		OK Unrestricted funds to nearest £	OK Restricted funds to nearest £	OK Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<i>Aneel Mohammad</i>	Aneel Mohammad	24/01/2026	

**ORION FOUNDATION**

England & Wales - Charity number 1167372

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# Accounts

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# **Orion Foundation**

Charity Number: 1167372

## **Trustees' Annual Report and Financial Statements for the Period 1 April 2023 to 31 March 2024**

January 2025

## Reference & Administration Details

**Charity name:** Orion Foundation  
Charity number: 1167372  
Charity's operating address: Flat 1, Luma Apartments, London  
Postcode: NW10 7FN

### Names of the Charity Trustees who Manage the Charity

<i>Trustee Name</i>	<i>Appointed</i>
1: Aneel Mohammad	27 May 2016
2: Mohammad Raheel	27 May 2016
3: Mohammad Shirjeel	27 May 2016

### Names & Addresses of Advisors

<i>Name</i>	<i>Address &amp; Postcode</i>
Bank: Lloyds Bank	113-116 Leadenhall St, London EC3A 4AX

## Structure, Governance & Management

### Description of the Charity's Trusts

**Type of Governing Document:** Constitution

**How the Charity is Constituted:** Charitable Incorporated Organisation

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During the year the charity did not raise any donations or provided any services.

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## Achievements & Performance

### Statutory Declaration

The trustees declare that they have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers or duties.

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### Further Financial Review Details

During the year the charity did not raise any donations.

In the coming year we plan to continue to raise funds through Charities Trust and use the funds to allocate grants as required.

## Statutory Notes to the Accounts

### Particulars of Any Outstanding Guarantee Given by the CIO

Not applicable

## Declaration

**The Trustees declare that they have approved the Trustees' Report above.**

Signed on behalf of the Charity's Trustees

Signature(s): Aneel Mohammad

Full Name(s): Aneel Mohammad

Position(s): Trustee

Date: 20/01/2025



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Orion Foundation

1167372

Receipts and payments accounts

CC16a

For the period from	1-April-23	To	31-Mar-24
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<b>Section A Receipts and payments</b>					
	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 £
<b>A1 Receipts</b>					
Donations (Charities Trust – My Giving)	0			0	3,000
<b>Subtotal</b> (Gross income for AR)	0			0	3,000
<b>A2 Asset and investment sales, (see table).</b>					
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	-	-	0	0
<b>A3 Payments</b>					
Grants - Individual	860			860	580
Grants – Medical	310			310	140
Forex translation loss	-			-	110
Postage and Stationery	150			150	-
<b>Sub total</b>	1,320	-	-	1,320	830
<b>A4 Asset and investment purchases, (see table)</b>					
Computer equipment	0			0	0
Travel expenses	0			0	0
<b>Sub total</b>	0	-	-	0	0
<b>Total payments</b>	1,320	-	-	1,320	830
<b>Net of receipts/(payments)</b>	(1,320)	-	-	(1,320)	(830)
<b>A5 Transfers between funds</b>	-			-	-
<b>A6 Cash funds last year end</b>	3,105			3,105	935
<b>Cash funds this year end</b>	1,785	-	-	1,785	3,105

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

		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash held in GBP	369		
	Cash held in Forex	1,416		
	<b>Total cash funds</b>	1,785	-	-
	(agree balances with receipts and payments account(s))			
		OK Unrestricted funds to nearest £	OK Restricted funds to nearest £	OK Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B3 Investment assets</b>		-	-	-
		-	-	-
		<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
		<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
<b>B5 Liabilities</b>			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<i>Aneel Mohammad</i>	Aneel Mohammad	20/01/2025	

**ORION FOUNDATION**

England & Wales - Charity number 1167372

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# Accounts

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# **Orion Foundation**

Charity Number: 1167372

## **Trustees' Annual Report and Financial Statements for the Period 1 April 2022 to 31 March 2023**

January 2024

## Reference & Administration Details

**Charity name:** Orion Foundation  
Charity number: 1167372  
Charity's operating address: Flat 1, Luma Apartments, London  
Postcode: NW10 7FN

### Names of the Charity Trustees who Manage the Charity

<i>Trustee Name</i>	<i>Appointed</i>
1: Aneel Mohammad	27 May 2016
2: Mohammad Raheel	27 May 2016
3: Mohammad Shirjeel	27 May 2016

### Names & Addresses of Advisors

<i>Name</i>	<i>Address &amp; Postcode</i>
Bank: Lloyds Bank	113-116 Leadenhall St, London EC3A 4AX

## Structure, Governance & Management

### Description of the Charity's Trusts

**Type of Governing Document:** Constitution

**How the Charity is Constituted:** Charitable Incorporated Organisation

**Trustee Selection Methods:**

Trustees are appointed or reappointed annually at the Annual General Meetings. However, no changes were made during the year.

## Objectives & Activities

### Summary of the Objects of the Charity as set out in its Governing Document

Our charity's purposes as set out in the objects contained in the company's memorandum of association are to: Such charitable purposes for the public benefit as are exclusively charitable according to the laws of England and Wales as the Trustees may from time to time determine.

### Summary of the Main Activities Undertaken for the Public Benefit in Relation to the Charity's Objects

During the year the charity did not raise any donations or provided any services.

### Additional Details of Objectives & Activities

The charity does not have any restricted funds and requests for donations for these funds are personally assessed by the Trustees. All beneficiaries are interviewed in person to assess their needs and to safeguard against potential fraud, the maximum amount of grant issued for any individual/family per application is restricted to a maximum of £350 per year. The grants are allocated for specific purposes (eye operation, school supplies, food items etc.) In addition, records, including copies of government issued identity are kept on the file before any grants are issued. All trustees give their time voluntary and received no remuneration or other benefits.

## Achievements & Performance

### Statutory Declaration

The trustees declare that they have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers or duties.

### Summary of the Main Achievements of the Charity for the Year

During the year the charity did not raise any donations or provided any services.





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Orion Foundation

1167372

Receipts and payments accounts

CC16a

For the period  
from

1-April-22

To

31-Mar-23

**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 £
<b>A1 Receipts</b>					
Donations (Charities Trust – My Giving)	3,000			3,000	0
<b>Subtotal</b> ( <i>Gross income for AR</i> )	<b>3,000</b>			<b>3,000</b>	<b>0</b>
<b>A2 Asset and investment sales, (see table).</b>					
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	-	-	<b>0</b>	<b>0</b>
<b>A3 Payments</b>					
Grants - Individual	580			580	650
Grants – Medical	140			140	100
Forex translation loss	110			110	140
Postage and Stationery	-			-	-
<b>Sub total</b>	<b>830</b>	-	-	<b>830</b>	<b>890</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Computer equipment	0			0	0
Travel expenses	0			0	0
<b>Sub total</b>	<b>0</b>	-	-	<b>0</b>	<b>0</b>
<b>Total payments</b>	<b>830</b>	-	-	<b>830</b>	<b>890</b>
<b>Net of receipts/(payments)</b>	<b>(830)</b>	-	-	<b>(830)</b>	<b>(890)</b>
<b>A5 Transfers between funds</b>	-			-	-
<b>A6 Cash funds last year end</b>	<b>935</b>			<b>935</b>	<b>1,825</b>
<b>Cash funds this year end</b>	<b>3,105</b>	-	-	<b>3,105</b>	<b>935</b>

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

		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash held in GBP	369		
	Cash held in Forex	2,736		
	<b>Total cash funds</b>	<b>3,105</b>	-	-
	(agree balances with receipts and payments account(s))			
		OK Unrestricted funds to nearest £	OK Restricted funds to nearest £	OK Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
Signed by one or two trustees on behalf of all the trustees	<i>Aneel Mohammad</i>	Signature	Print Name	Date of approval
			Aneel Mohammad	30/01/2024

**ORION FOUNDATION**

England & Wales - Charity number 1167372

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# Accounts

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# **Orion Foundation**

Charity Number: 1167372

## **Trustees' Annual Report and Financial Statements for the Period 1 April 2021 to 31 March 2022**

January 2023

## Reference & Administration Details

**Charity name:** Orion Foundation  
Charity number: 1167372  
Charity's operating address: Flat 1, Luma Apartments, London  
Postcode: NW10 7FN

### Names of the Charity Trustees who Manage the Charity

<i>Trustee Name</i>	<i>Appointed</i>
1: Aneel Mohammad	27 May 2016
2: Mohammad Raheel	27 May 2016
3: Mohammad Shirjeel	27 May 2016

### Names & Addresses of Advisors

<i>Name</i>	<i>Address &amp; Postcode</i>
Bank: Lloyds Bank	113-116 Leadenhall St, London EC3A 4AX

## Structure, Governance & Management

### Description of the Charity's Trusts

**Type of Governing Document:** Constitution

**How the Charity is Constituted:** Charitable Incorporated Organisation

**Trustee Selection Methods:**

Trustees are appointed or reappointed annually at the Annual General Meetings. However, no changes were made during the year.

## Objectives & Activities

### Summary of the Objects of the Charity as set out in its Governing Document

Our charity's purposes as set out in the objects contained in the company's memorandum of association are to: Such charitable purposes for the public benefit as are exclusively charitable according to the laws of England and Wales as the Trustees may from time to time determine.

### Summary of the Main Activities Undertaken for the Public Benefit in Relation to the Charity's Objects

During the year the charity did not raise any donations or provided any services.

### Additional Details of Objectives & Activities

The charity does not have any restricted funds and requests for donations for these funds are personally assessed by the Trustees. All beneficiaries are interviewed in person to assess their needs and to safeguard against potential fraud, the maximum amount of grant issued for any individual/family per application is restricted to a maximum of £350 per year. The grants are allocated for specific purposes (eye operation, school supplies, food items etc.) In addition, records, including copies of government issued identity are kept on the file before any grants are issued. All trustees give their time voluntary and received no remuneration or other benefits.

## Achievements & Performance

### Statutory Declaration

The trustees declare that they have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers or duties.

### Summary of the Main Achievements of the Charity for the Year

During the year the charity did not raise any donations or provided any services.

## Financial Review

### Brief Statement of the Charity's Policy on Reserves

Any surplus funds which are not likely to be needed to pay for activities are placed in bank. We hold cash at bank of around £935.00 all of which is unrestricted funds. These funds are held in order to meet any unforeseen expenditure that may occur.

### Details of Any Funds Materially in Deficit

Not applicable

### Further Financial Review Details

During the year the charity did not raise any donations.

In the coming year we plan to continue to raise funds through Charities Trust and use the funds to allocate grants as required.

## Statutory Notes to the Accounts

### Particulars of Any Outstanding Guarantee Given by the CIO

Not applicable

## Declaration

**The Trustees declare that they have approved the Trustees' Report above.**

Signed on behalf of the Charity's Trustees

**Signature(s):**           *Aneel Mohammad*           .....

**Full Name(s):** Aneel Mohammad

**Position(s):** Trustee

**Date:** 30/01/2023



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Orion Foundation

1167372

Receipts and payments accounts

CC16a

For the period  
from

1-April-20

To

31-Mar-21

**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 £
<b>A1 Receipts</b>					
Donations (Charities Trust – My Giving)	0			0	0
<b>Sub total</b> (Gross income for AR)	0			0	0
<b>A2 Asset and investment sales, (see table).</b>					
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	-	-	0	0
<b>A3 Payments</b>					
Grants - Individual	650			1,045	1,045
Grants – Medical	100			846	846
Forex translation loss	140			296	296
Postage and Stationery	-			245	245
<b>Sub total</b>	890	-	-	2,432	2,432
<b>A4 Asset and investment purchases, (see table)</b>					
Computer equipment	0			0	0
Travel expenses	0			0	0
<b>Sub total</b>	0	-	-	0	0
<b>Total payments</b>	890	-	-	2,432	2,432
<b>Net of receipts/(payments)</b>	(890)	-	-	(2,432)	(2,432)
<b>A5 Transfers between funds</b>	-			-	-
<b>A6 Cash funds last year end</b>	1,825			4,257	4,257
<b>Cash funds this year end</b>	935	-	-	1,825	1,825

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

		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash held in GBP	369		
	Cash held in Forex	566		
	<b>Total cash funds</b>	935	-	-
	(agree balances with receipts and payments account(s))			
		OK Unrestricted funds to nearest £	OK Restricted funds to nearest £	OK Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
Signed by one or two trustees on behalf of all the trustees	<i>Aneel Mohammad</i> Signature	Print Name	Date of approval	
		Aneel Mohammad	30/01/2023	

**ORION FOUNDATION**

England & Wales - Charity number 1167372

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# Accounts

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# **Orion Foundation**

Charity Number: 1167372

## **Trustees' Annual Report and Financial Statements for the Period 1 April 2020 to 31 March 2021**

January 2022

## Reference & Administration Details

**Charity name:** Orion Foundation  
Charity number: 1167372  
Charity's operating address: Flat 1, Luma Apartments, London  
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### Names of the Charity Trustees who Manage the Charity

<i>Trustee Name</i>	<i>Appointed</i>
1: Aneel Mohammad	27 May 2016
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Our charity's purposes as set out in the objects contained in the company's memorandum of association are to: Such charitable purposes for the public benefit as are exclusively charitable according to the laws of England and Wales as the Trustees may from time to time determine.

### Summary of the Main Activities Undertaken for the Public Benefit in Relation to the Charity's Objects

During the year the charity did not raise any donations or provided any services.

### Additional Details of Objectives & Activities

The charity does not have any restricted funds and requests for donations for these funds are personally assessed by the Trustees. All beneficiaries are interviewed in person to assess their needs and to safeguard against potential fraud, the maximum amount of grant issued for any individual/family per application is restricted to a maximum of £350 per year. The grants are allocated for specific purposes (eye operation, school supplies, food items etc.) In addition, records, including copies of government issued identity are kept on the file before any grants are issued. All trustees give their time voluntary and received no remuneration or other benefits.

## Achievements & Performance

### Statutory Declaration

The trustees declare that they have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers or duties.

### Summary of the Main Achievements of the Charity for the Year

During the year the charity did not raise any donations or provided any services.

## Financial Review

### Brief Statement of the Charity's Policy on Reserves

Any surplus funds which are not likely to be needed to pay for activities are placed in bank. We hold cash at bank of around £1,825.00 all of which is unrestricted funds. These funds are held in order to meet any unforeseen expenditure that may occur.

### Details of Any Funds Materially in Deficit

Not applicable

### Further Financial Review Details

During the year the charity did not raise any donations.

In the coming year we plan to continue to raise funds through Charities Trust and use the funds to allocate grants as required.

## Statutory Notes to the Accounts

### Particulars of Any Outstanding Guarantee Given by the CIO

Not applicable

## 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):** Aneel Mohammad

**Position(s):** Trustee

**Date:** 27/01/2022



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Orion Foundation

1167372

Receipts and payments accounts

CC16a

For the period  
from

1-April-20

To

31-Mar-21

**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 £
<b>A1 Receipts</b>					
Donations (Charities Trust – My Giving)	0			0	4,000
<b>Sub total</b> (Gross income for AR)	0			0	4,000
<b>A2 Asset and investment sales, (see table).</b>					
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	0	-	-	0	4,000
<b>A3 Payments</b>					
Grants - Individual	1,045			1,045	1,841
Grants – Medical	846			846	810
Forex translation loss	296			296	887
Postage and Stationery	245			245	245
<b>Sub total</b>	2,432	-	-	2,432	3,781
<b>A4 Asset and investment purchases, (see table)</b>					
Computer equipment	0			0	0
Travel expenses	0			0	0
<b>Sub total</b>	0	-	-	0	0
<b>Total payments</b>	2,432	-	-	2,432	3,781
<b>Net of receipts/(payments)</b>	(2,432)	-	-	(2,432)	217
<b>A5 Transfers between funds</b>	-			-	-
<b>A6 Cash funds last year end</b>	4,257			4,257	4,040
<b>Cash funds this year end</b>	1,825	-	-	1,825	4,257

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

		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash held in GBP	369		
	Cash held in Forex	1,456		
	<b>Total cash funds</b>	1,825	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Computer equipment		1,319	100
			-	-
			-	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Aneel Mohammad	27/01/2022	