

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

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

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