

XHELADIN AND XHUFE MORINA FOUNDATION

England & Wales · Charity number 1185433

Details

Other names	XHM FOUNDATION, XHMF
Status	Registered
Legal form	CIO
Registered	2019-09-23
Register	View on the Charity Commission register

Contact

Address	160 Cambridgepark Drive Cambridge Massachussetts
Phone	+14134060361
Email	info@xhmf.org
Website	XHMF.ORG

Activities

Objects: THE OBJECTS OF THE CIO ARE:FOR THE PUBLIC BENEFIT TO ADVANCE THE EDUCATION OF YOUNG PEOPLE (UNDER THE AGE OF 25) LIVING IN KOSOVO IN THE SUBJECTS OF SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) IN SUCH WAYS AS THE CHARITY TRUSTEES THINK FIT, INCLUDING:· AWARDING SCHOLARSHIPS, MAINTENANCE ALLOWANCES OR GRANTS TENABLE AT ANY UNIVERSITY, COLLEGE OR INSTITUTION OF HIGHER OR FURTHER EDUCATION, OUTSIDE OF KOSOVO.· PROVIDING FUNDING TO UNDERTAKE TRAVEL IN FURTHERANCE OF STEM EDUCATION OR TO PREPARE FOR ENTRY TO ANY OCCUPATION, TRADE OR PROFESSION ASSOCIATED WITH STEM FIELDS.· PROVIDING FUNDING FOR EXPERTS IN STEM FIELDS TO VISIT ANY KOSOVAN UNIVERSITY, COLLEGE OR INSTITUTION OF HIGHER OR FURTHER EDUCATION FOR TALKS AND/OR WORKSHOPS IN THEIR RESPECTIVE SPECIALTIES.· PROVIDING EQUIPMENT IN FURTHERANCE OF STEM EDUCATION SUCH AS: COMPUTERS, LABORATORY APPARATUS, ETC.

Activities: We are a nonprofit research organization advancing neuroscience and environmental health, with a focus on underserved regions like Kosovo. Through our research arm, ENRI, we study how environmental stressors affect brain health, generate evidence to inform policy, and develop scalable solutions for global health equity. We also support STEM through scholarships and educational programs.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Environment/conservation/heritage, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Kosovo
- United States
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-01	£42	£12,873	-	-
2024-05-01	£40,677	£20,357	-	-
2023-05-01	£39,253	£42,424	-	-
2022-05-01	£0	£764	-	-
2021-05-01	£46,828	£38,575	-	-

Trustees

Name	Role	Appointed
Dr Egzona Morina	Chair	2018-05-01
Dr Federico Claudi		2020-02-15
Dr Matthew Bonds		2024-03-20
Dr Robert Froemke		2021-02-16
Dr Visar Berisha		2025-08-01
Naime Hoxha		2020-02-15

XHELADIN AND XHUFU MORINA FOUNDATION

England & Wales - Charity number 1185433

Accounts

Trustees Annual Report

Xheladin and Xhufe Morina Foundation

Charity Registration Number: 1185433

Address: 160 Cambridgepark Drive, Cambridge, Massachusetts 02140

Trustees

- Egzona Morina
 - Federico Claudi
 - Naime Hoxha
 - Robert Froemke
 - Visar Berisha
 - Matthew Bonds
-

1. Governance and Management

Structure

The Foundation is managed by a committee of trustees, comprising:

- **Chair**
- **Secretary**
- **Treasurer**
- **Additional elected trustees**

All officers and committee members are legally trustees of the charity. Trustees are responsible for managing the charity, exercising its powers, and ensuring that all income and property are applied solely to the charity's objectives.

Trustee Eligibility

To qualify as a trustee, an individual must:

- Be a member of the charity (or a nominated representative of a member organisation)
- Not be disqualified under the Charities Act 2011

Powers and Responsibilities

Trustees have broad powers to further the charity's objectives, including:

- Raising funds
- Acquiring and disposing of property
- Entering partnerships or joint ventures
- Establishing charitable trusts
- Delegating powers to committees
- Managing bank accounts
- Investing funds in accordance with the Trustee Act 2000

Trustees are also required to:

- Keep minutes of meetings
- Maintain proper accounting records
- Prepare annual accounts and reports
- Comply with the Charities Act 2011

Conflict of interest provisions require trustees to declare any personal interests and withdraw from relevant discussions.

Membership and Trustee Recruitment

The Foundation operates a trustee-member structure. Trustees are also members and exercise voting rights at general meetings, including elections of trustees and approval of constitutional amendments.

Appointment mechanisms:

1. **Election by Members at General Meeting** – Trustees are elected following written nomination and consent. Trustees serve until the next AGM but may stand for re-election.
2. **Appointment by Existing Trustees** – Trustees may be appointed between meetings, subject to constitutional limits and office availability.

Removal or cessation of office:

A trustee ceases to hold office if they:

- Become disqualified under the Charities Act
 - Cease to be a member
 - Resign (with at least two trustees remaining)
 - Are medically incapable of acting
 - Are absent from meetings for six consecutive months without permission
-

2. Objectives and Activities

During the year, the Xheladin and Xhufe Morina Foundation pursued its charitable objectives to increase STEM opportunities for students in Kosovo, through:

- Delivering structured educational programs and mentorship for students
- Organising science-focused programs and workshops
- Promoting access to international academic pathways
- Fostering engagement in neuroscience through community activities

Through its **Environmental Neuroscience Research Incubator (ENRI)**, the Foundation progressed interdisciplinary research on the effects of environmental stressors (air pollution, noise, heat) on brain health. Activities included:

- Developing research protocols
 - Building partnerships with academic institutions
 - Disseminating findings to academic and public audiences
-

3. Achievements and Public Benefit

- **STEM Education:** Delivered programs to ~60 students in Kosovo with support from 8 volunteer teachers from Europe and the UK. Students gained exposure to advanced scientific concepts, research methods, and international pathways, enhancing their knowledge, confidence, and aspiration in STEM.
- **Research (ENRI):** Produced 5 publications and 2 media appearances on environmental neuroscience, strengthening academic collaboration and public awareness.

These activities directly further the charity's objectives and provide public benefit by:

- Increasing access to high-quality scientific education
 - Generating knowledge relevant to neurological health and environmental risk
 - Promoting evidence-based public discussion on protecting vulnerable communities
-

4. Financial Review

- **Financial Performance:** £41.99 income during the year.
- **Debts:** None.
- **Reserves Policy:** Not applicable.

The trustees confirm that the charity's resources were applied solely to further its objectives and in accordance with charity law.

Receipts and Payments Account

Financial period start date: 02/05/2024

Financial period end date: 01/05/2025

Receipts

Description	£
Cashback and fee refunds	41.99
Total Receipts	41.99

Payments

Description	£
BrainCamp programme costs (travel, accommodation, teachers, stipends)	3859
Student exchange programme (Kosovo Organisation of Medical Students)	4425
Research and programme development (Upwork contractors)	3547
Software, subscriptions and digital services (Dropbox, GoDaddy, SciSpace, Google, Looka)	1018
Total Payments	12,854.58

Net Movement in Funds

Total Receipts: £41.99

Total Payments: £12,854.58

Net Deficit for the year: **(12,812.59)**

The deficit was funded from unrestricted reserves held from prior periods.

Statement of Assets and Liabilities

Initial bank balance £22542

Assets

Description	£
Bank balance	10110
Cash in hand	0
Total Assets	10110

Liabilities

Description	£
Outstanding liabilities	0
Total Liabilities	0

Net Assets

Net Assets: £10110

All funds are unrestricted.

Notes to the Accounts

1. Basis of preparation
These accounts have been prepared on a receipts and payments basis in accordance with the Charities Act 2011 and applicable regulations for charities with gross income below £250,000.
2. Fund accounting
All funds held by the charity during the year were unrestricted funds.

3. Related party transactions

No trustee received remuneration or benefits from the charity during the year.

Trustee expenses reimbursed: None

XHELADIN AND XHUFU MORINA FOUNDATION

England & Wales - Charity number 1185433

Accounts



Trustees' Annual Report for the period

From 02/05/2023

Period start date To 01/05/2024

Period end date

Charity name: XHELADIN AND XHUFE MORINA FOUNDATION

Charity registration number: 1185433

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The main purpose of the foundation is to provide support for projects encouraging students in Kosovo to pursue STEM careers.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The foundation organized Brain Camp 2024, a one week long neuroscience course for high school students in Kosovo. The foundation produced Brainbook a neuroscience book for kids aged 5-10.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have regarded the guidance document.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		Two volunteers helped the foundation by teaching at the Brain Camp 2023 neuroscience course (1 week) in August

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity organized Brain Camp 2023 –a one weeklong neuroscience course for high school students in Kosovo. During this course students were exposed to STEM subjects normally missing from their high school curricula and had an opportunity to learn from volunteers undertaking careers in STEM.</p> <p>The charity was awarded a grant of 50,000\$ to support the development and production of Brainbook, a neuroscience book for kids aged 5-10.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	A core goal of the foundation is to encourage students in Kosovo to pursue STEM careers. Brain Camp 2023 allowed students to learn about STEM and how to succeed in a career in the field
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the year, the charity had a budget of £24,989.93
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity aims to provide studentships and bursaries for STEM projects (e.g. for students needing funds to undertake formative courses abroad). Holding a reserve budget ensures that the charity has the possibility to fund worthy projects when applications for funds are made
Amount of reserves held	Para 1.22	£24,989.93
Reasons for holding zero reserves	Para 1.22	Non applicable
Details of fund materially in deficit	Para 1.24	Non applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Non applicable

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Direct donations from private individuals. Grants from private organizations.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	No risk.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Charitable Incorporated Organization
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointment by pre-existing trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	The foundation provides ample documentation (constitution, trustee declaration form etc.) for new trustees.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Xheladin and Xhufe Morina Foundation
Other name the charity uses	
Registered charity number	1185433
Charity's principal address	160 Cambridgepark Drive Cambridge Massachussetts, USA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Egzona Morina			
2	Federico Claudi			
3	Robert Froemke			
4	Naime Hoxha			
5	Matthew Bonds		(start) February 2024	
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information


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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Egzona Morina

Egzona Morina	
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Position (eg Secretary,
Chair, etc)

Chair

Chair	
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Date

2/2/2025

2/2/2025

Receipts and payments accounts for the CIO.

Transfers on the Wise account in the period between 02/05/2023 and
The CIO has **no assets or liabilities** for the financial period. The CIO ha

Notes: The CIO's funds are held in a Wise account with separate balances for dollars (USD) and Pounds (GBP). Below are listed all receipts of donations, internal transfers, grants

Account	date	Name
Wise - USD	20/11/2023	MARCATUS CENTER GRANT
	26/11/2023	Federal Tax
	27/11/2023	Application User Fee
	2/12/2023	Zazzle (merch)
	2/12/2023	Donation: Alex Harston
	4/12/2023	Upwork (Brainbook App developers)
	11/12/2023	Upwork (Brainbook App developers)
	18/12/2023	Upwork (Brainbook App developers)
	25/12/2023	Upwork (Brainbook App developers)
	1/1/2024	Upwork (Brainbook App developers)
	8/1/2024	Upwork (Brainbook App developers)
	15/01/2024	Upwork (Brainbook App developers)
	22/01/2024	Upwork (Brainbook App developers)
	26/01/2024	Looka logo maker (brainbook)
	29/01/2024	Upwork (Brainbook App developers)
	5/2/2024	Upwork (Brainbook App developers)
	12/2/2024	Upwork (Brainbook App developers)
	19/02/2024	Upwork (Brainbook App developers)
	20/02/2024	Looka logo maker (brainbook)
	26/02/2024	Upwork (Brainbook App developers)
	4/3/2024	Upwork (Brainbook App developers)
	11/3/2024	Upwork (Brainbook App developers)
	18/03/2024	Upwork (Brainbook App developers)
	26/03/2024	Upwork (Brainbook App developers)
	1/4/2024	Upwork (Brainbook App developers)
	3/4/2024	Barnes and Noble (brainbook)
	5/4/2024	Sent Money To Ariadne Elisa belo Da silva
	8/4/2024	Upwork (Brainbook App developers)
	10/4/2024	Barnes and Noble (brainbook)
	15/04/2024	Upwork (Brainbook App developers)

17/04/2024 Barnes and Noble (brainbook)
22/04/2024 Upwork (Brainbook App developers)
29/04/2024 Upwork (Brainbook App developers)

Wise - GBP

26/03/2023 OpenBCI
8/11/2023 ATOMI
17/11/2023 Joseph Wall (Brainbook illustrator)
14/01/2024 Joseph Wall (Brainbook illustrator)
17/01/2024 Joseph Wall (Brainbook illustrator)
28/01/2024 Joseph Wall (Brainbook illustrator)

	SU
	total income
	total expenses
	net
	final balance USD account
	final balance GBP account
	total

01/05/2024

as no loans "under guarantee" or secured against

1 USD = 0.81355 GBP

ammount (GBP)		ammount (USD)	
£	40,677.50	\$	50,000.00
£	243.25	\$	299.00
£	488.13	\$	600.00
£	18.55	\$	22.80
£	107.39	\$	132.00
£	92.34	\$	113.50
£	269.88	\$	331.73
£	239.90	\$	294.88
£	479.79	\$	589.75
£	329.85	\$	405.45
£	179.92	\$	221.16
£	689.70	\$	847.77
£	687.15	\$	844.63
£	156.10	\$	191.88
£	719.69	\$	884.63
£	1,199.48	\$	1,474.38
£	1,199.48	\$	1,474.38
£	1,199.48	\$	1,474.38
£	16.26	\$	19.99
£	1,439.37	\$	1,769.25
£	1,199.49	\$	1,474.39
£	929.59	\$	1,142.64
£	1,079.53	\$	1,326.94
£	899.61	\$	1,105.78
£	599.74	\$	737.19
£	13.02	\$	16.00
£	312.49	\$	384.11
£	839.63	\$	1,032.06
£	13.02	\$	16.00
£	1,049.54	\$	1,290.08

£	13.02	\$	16.00
£	599.74	\$	737.19
£	764.67	\$	939.92

	410.7
	429.75
	500
	400
	150
	398

MMARY

£	40,677.50		
£	20,357.28		
£	20,320.22		
£	22,802.77	\$	28,028.73
£	2,187.06		
£	24,989.83		



: the CIO's assets.

notes

GRANT, primarily directed at covering Brainbook expenses

Registering the foundation in US

Registering the foundation in US

Developers for Brainbook app were paid periodically according to hrs worked



Refund for braincamp related expenses (e.g travel)



Legend

- Grants
- Donations received
- Expenses
- Internal transfers



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Xheladin and Xhufe Morina Foundation

On accounts for the year ended

2023 / 2024

Charity no (if any)

1185433

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05/01/2024.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: Patrick Devine

Date: 25/02/2025

Name: Patrick Devine

Relevant professional qualification(s) or body (if any):

Quantitative Financial Developer - US Based Asset Management Firm

Address:

199 Coolidge Ave #113

Watertown, MA 02472

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

XHELADIN AND XHUFU MORINA FOUNDATION

England & Wales - Charity number 1185433

Accounts



Trustees' Annual Report for the period

From 02/05/2022

Period start date To 01/05/2023

Period end date

Charity name: XHELADIN AND XHUFE MORINA FOUNDATION

Charity registration number: 1185433

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The main purpose of the foundation is to provide support for projects encouraging students in Kosovo to pursue STEM careers.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The foundation raised 50,000\$ which were donated to the ATOMI institute in Kosovo. The foundation organized Brain Camp 2023, a one week long neuroscience course for high school students in Kosovo. The foundation awarded individual students with grants to cover part of their education at an educational establishment outside of Kosovo.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have regarded the guidance document.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		Four volunteers helped the foundation by teaching at the Brain Camp 2022

		neuroscience course (1 week) in August 2022.
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity organized Brain Camp 2022 –a one weeklong neuroscience course for high school students in Kosovo. During this course students were exposed to STEM subjects normally missing from their high school curricula and had an opportunity to learn from volunteers undertaking careers in STEM.</p> <p>The charity raised funds to support the ATOMI institute in Pristina (Kosovo) focused on the education of gifted students in Kosovo.</p> <p>The charity provided grants to individual students to cover part of the cost of their education at educational establishments outside of Kosovo.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	A core goal of the foundation is to encourage students in Kosovo to pursue STEM careers. Brain Camp 2022 allowed students to learn about STEM and how to succeed in a career in the field. Financing ATOMI further helped provide educational opportunities to students in Kosovo. Supporting students seeking education outside of Kosovo allowed them to pursue STEM education.
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the year, the charity had a budget of £4489
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity aims to provide studentships and bursaries for STEM projects (e.g. for students needing funds to undertake formative courses abroad). Holding a reserve budget ensures that the charity has the possibility to fund worthy projects when applications for funds are made
Amount of reserves held	Para 1.22	£4489
Reasons for holding zero reserves	Para 1.22	Non applicable
Details of fund materially in deficit	Para 1.24	Non applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Non applicable

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Direct donations from private individuals.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	No risk.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organization
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointment by pre-existing trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	The foundation provides ample documentation (constitution, trustee declaration form etc.) for new trustees.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Xheladin and Xhufe Morina Foundation
Other name the charity uses	
Registered charity number	1185433
Charity's principal address	160 Cambridgepark Drive Cambridge Massachussetts, USA

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

--	--

Position (eg Secretary,
Chair, etc)

--	--

Date

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Trustees' Annual Report for the period

From 1/4/2022 To 31/3/2023

Charity name: Huddersfield Pregnancy Crisis Centre ("Talkthru")

Charity registration number: 1190830

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	a) Advancement of education in the subject of pregnancy and the termination of pregnancy and into the effects thereof upon women, whether physical, mental or psychological. b) Preservation and protection of Women's health. c) Provision of advice, counselling and assistance to women and their partners and families who are suffering from any physical or mental illness, distress or poverty during or as a result of pregnancy or following an abortion, miscarriage, cot death, still birth, loss of child or sexual abuse. d) Provision of such other charitable purposes which may conveniently be carried on in connection with the above objects.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Counselling and support on a one to-one basis to women and their partners following the loss of a child in pregnancy or neonatally. Counselling on a one-to-one basis for women who have had their babies taken into care by statutory authorities. Liaison with other practitioners and organisations in the field of baby loss.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees are mindful of guidance issued and as a consequence declare interests at the start of every Trustees Meeting. Trustees have in the past (under the former charity (ref 1122488) sought permission to pay a connected person, and seek to make an annual declaration of any potential conflicts of interest. We regularly scrutinise our activities against our stated charitable objects.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Over the past year Talkthru has seen sustained demand for psychological support following mental distress related to a pregnancy issue for both women and men. We received 99 referrals with 425 planned appointments. We continued to provide our service in a hybrid fashion offering service users the choice of in person face to face, phone or video counselling. This continues to offer greater accessibility for users of our service who may struggle to attend counselling in person due to poverty, childcare or mental health issues. 46% of appointments were delivered by phone.</p> <p>In line with our previous vision and strategy day and to achieve our strategic aim of moving our business model from work provided entirely by volunteer counselors to paid positions occupied by fully trained and accredited professionals, the trustees commissioned an outside agency to draw up a sustainability plan for Talkthru. We have been steadily working during the year to realise our strategic aims. For part of this year our counselling team was reduced due to health concerns however thanks to the valuable role of the counselling manager, Talkthru was able to provide care calls for clients on the waiting</p>

		<p>list to ensure their safety and we were able to prioritize the most vulnerable clients. Talkthru continued it's project with mothers who had had their babies removed into care. The Project Lead successfully liaised with the Public Sector and Third Sector to promote the new service. Women referred into this service have complex issues. Those that engaged with the service reported how beneficial it was to have time and space to process their thoughts and feelings and begin to make healthy lifestyle choices for themselves.</p> <p>In the summer we were able to host a network event sharing our work with members of the local social and health care community along with other third sector organizations. This event was highly valued by all attendants, and it is planned to repeat it in the future.</p> <p>Talkthru was successful in it's application to become an accredited training placement for Masters counselling and psychotherapy students from Leeds University and has begun to receive students on placement.</p> <p>The Trustees commissioned a fixed electrical line report for Talkthru premises and took the recommended steps to bring the premises up to code, ensuring safety for both staff and clients.</p>
--	--	---

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the financial year end total cash at the bank and in hand £88588 (previous year £75243)
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have set up a reserves account to ensure liabilities are met should Talkthru cease to operate and to continue operating with resilience despite uncertain financial circumstances.
Amount of reserves held	Para 1.22	£30000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO registered 12th August, 2020 replacing the former Trust.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	We are open to recruiting more trustees, especially to reflect diversity in our client group. There are no constitutional provisions concerning appointment.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	We have policies specifying trustee roles and induction.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	We have a project lead who liaises with the trustee board. As a charity we have liaised with Forget Me Not (Children's) Hospice about complementing each other's services. We also work within the Maternity Voice Partnerships for our local area and the Perinatal Mental Health Network.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Huddersfield Pregnancy Crisis Centre
Other name the charity uses	Talkthru
Registered charity number	1190830
Charity's principal address	Revenue Chambers St. Peters Street Huddersfield HD1 1DL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	John Naylor	Trustee (Chair)	Whole year	
2	George Spencer	Trustee (Liason)	Whole year	
3	Janet Woodhouse	Trustee (safeguarding lead)	Whole year	
4	Stephanie Watson	Trustee (finance)	1/4/22-17/10/22	
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

John Naylor

Full name(s)

Dr John Naylor

Position (eg Secretary,
Chair, etc)

Chair

Date

07/01/2024

Talkthru
Balance Sheet
As of March 31, 2023

	Total
Fixed Asset	
Tangible assets	
Cost - Office Equipment	419.97
Depreciation - Office Equipment	-419.97
Total Tangible assets	0.00
Total Fixed Asset	0.00
Cash at bank and in hand	
Bank Account	58,588.25
Co-Op Savings Account	30,000.00
Total Cash at bank and in hand	88,588.25
Debtors	
Debtors - Gift Aid	817.17
Debtors-1	0.00
Total Debtors	817.17
Current Assets	
Debtors - Prepayments	1,927.40
Total Current Assets	1,927.40
Net current assets	91,332.82
Creditors: amounts falling due within one year	
Trade Creditors	
Creditors - Accruals	0.00
Total Trade Creditors	0.00
Current Liabilities	
Accruals Provisions	0.00
Payroll Clearing	0.00
Payroll Liabilities	
HMRC	0.00
Total Payroll Liabilities	0.00
Tax and National Insurance	0.00
Total Current Liabilities	0.00
Total Creditors: amounts falling due within one year	0.00
Net current assets (liabilities)	91,332.82
Total assets less current liabilities	91,332.82
Total net assets (liabilities)	91,332.82
Charity funds	
Opening Balance Equity	22,572.42
Retained Earnings	55,760.52
Surplus/(Deficit)	12,999.88
Total Charity funds	91,332.82

Talkthru Financial Activities

April 2022 - March 2023

	Total
Income	
CCH Support	1,800.00
Fundraising Events	4,580.77
Gift Aid Income	817.17
Gifts Received	
Gifts from Individuals - One-off	1,265.17
Gifts From Individuals - Regular	2,745.00
Gifts from Organisations	130.00
Total Gifts Received	4,140.17
Grants Received	38,300.00
Interest Received	496.46
Total Income	50,134.57
Total	50,134.57
Expenditures	
Admin & Operating Costs	
Misc Expenses	70.39
Professional Costs	1,042.25
Professional Insurance	314.03
Software & IT Expenses	494.84
Stationery & Consumables	220.36
Supervision	1,682.50
Telephone Costs	528.00
Training & Seminars	754.00
Website/Marketing	331.18
Total Admin & Operating Costs	5,437.55
contents and business insurance	26.34
Payroll Expenses	
Taxes	0.00
Wages	9,645.04
Total Payroll Expenses	9,645.04
Premises Costs	
Buildings Insurance	914.99
Rent	6,359.00
Utilities	2,527.41
Total Premises Costs	10,584.41
Psychotherapy	3,800.00
Staff Costs	
Travel	433.85
Wages	7,207.50
Total Staff Costs	7,641.35
Total Expenditures	37,134.69
Net Operating Income	12,999.88
Other Expenditures	
Unrealised Gain or Loss	0.00
Total Other Expenditures	0.00

Net Other Income

0.00

Net Income/(Expenditure)

12,999.88

Independent examiners' report to the trustees of Talkthru

I report on the accounts of the Trust for the year ended 31st March 2023, which are set out on pages within this return.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission. 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

(1) which gives me reasonable cause to believe that, in any material respect, the trustees' requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

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

K L Barrow ACMA CGMA
63 Ridings Fields
Brockholes
Holmfirth
West Yorkshire
HD9 7BG

Signed 7th January 2024



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Xheladin and Xhufe Morina Foundation

On accounts for the year ended

2022 / 2023	Charity no (if any)	1185433
-------------	---------------------	---------

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05/01/2023

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: *Patrick Devine*

Date: 30/01/2024

Name: Patrick Devine

Relevant professional qualification(s) or body

Quantitative Financial Developer - US Based Asset Management Firm

(if any):

Address:

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

XHELADIN AND XHUFU MORINA FOUNDATION

England & Wales - Charity number 1185433

Accounts



Trustees' Annual Report for the period

From 02/05/2021 Period start date To 01/05/2022
Period end date

Charity name: XHELADIN AND XHUFE MORINA FOUNDATION

Charity registration number: 1185433

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The main purpose of the foundation is to provide support for projects encouraging students in Kosovo to pursue STEM careers.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Between June and October 2022, the foundation organized Brain Camp 2022, a one week long online neuroscience course for highschool students from Kosovo. In the same period, the foundation raised 50,000\$ which were donated to the ATOMI institute in Kosovo.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have regarded the guidance document.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		Four volunteers helped the foundation by teaching at the Brain Camp 2022 neuroscience course (1 week) in August 2022.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity organized Brain Camp 2022 (August 2022) - a one weeklong neuroscience course for high school students in Kosovo. During this course students were exposed to STEM subjects normally missing from their high school curricula and had an opportunity to learn from volunteers undertaking careers in STEM.</p> <p>The charity raised funds (June 2022) to support the ATOMI institute in Pristina (Kosovo) focused on the education of gifted students in Kosovo</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	A core goal of the foundation is to encourage students in Kosovo to pursue STEM careers. Brain Camp 2021 allowed students to learn about STEM and how to succeed in a career in the field. Financing ATOMI further helped provide educational opportunities to students in Kosovo.
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the year the charity had a budget of £7465
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity aims to provide studentships and bursaries for STEM projects (e.g. for students needing funds to undertake formative courses abroad). Holding a reserve budget ensures that the charity has the possibility to fund worthy projects when applications for funds are made.
Amount of reserves held	Para 1.22	£7465
Reasons for holding zero reserves	Para 1.22	Non applicable
Details of fund materially in deficit	Para 1.24	Non applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Non applicable

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Direct donations from private individuals.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	No risk.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organization.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointment by pre-existing trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	The foundation provides ample documentation (constitution, trustee declaration form etc.) for new trustees.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Xheladin and Xhufe Morina Foundation
Other name the charity uses	
Registered charity number	1185433

Charity's principal address	14 Old Paint Factory Apartments, 1 Mapleton Crescent, SW18 4AN, London

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Egzona Morina			
2	Federico Claudi			
3	Robert Fromke			
4	Naime Hoxha			
5				
6				
7				
8				
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10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information


--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
---	--

Full name(s)

Egzona Morina	
---------------	--

Position (eg
Secretary, Chair, etc)

Chair	
-------	--

Date

12-02-2023

Charity Name XHELADIN AND XHUFE MORINA FOUNDATION		Charity No (if any) 1185433	
Annual accounts for the period			
Period start date	09/23/2019	To	Period end date ###

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	-	-	-	-	-
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	-	-	-	-	-
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	-	-	-	-	-
Separate material item of expense	S10	-	-	-	-	-
Other	S11	764	-	-	764	-
Total	S12	764	-	-	764	-
Net income/(expenditure) before investment gains/(losses)	S13	- 764	-	-	- 764	-
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	- 764	-	-	- 764	-
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	- 764	-	-	- 764	-
Reconciliation of funds:						
Total funds brought forward	S21	-	-	-	-	-
Total funds carried forward	S22	- 764	-	-	- 764	-

Section C Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

✓

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	Not Applicable
Disclosure of any uncertainties that make the going concern assumption doubtful;	Not Applicable
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	Not Applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*

✓

 No*

--

 * -Tick as appropriate

Please disclose:

(i) the nature of the change in accounting policy;	Non applicable
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	Non applicable
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	Non applicable

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*

✓

 No*

--

 * -Tick as appropriate

Please disclose:

(i) the nature of any changes;	None applicable
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	None applicable
(iii) where practicable, the effect of the change in one or more future periods.	None applicable

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*

✓

 No*

--

 * -Tick as appropriate

Please disclose:

(i) the nature of the prior period error;	Non applicable
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	Non applicable
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	Non applicable

Section B

Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds
			£	£	£
			F01	F02	F03
Fixed assets					
Intangible assets	(Note 15)	B01	-	-	-
Tangible assets	(Note 14)	B02	-	-	-
Heritage assets	(Note 16)	B03	-	-	-
Investments	(Note 17)	B04	-	-	-
	Total fixed assets	B05	-	-	-
Current assets					
Stocks	(Note 18)	B06	-	-	-
Debtors	(Note 19)	B07	-	-	-
Investments	(Note 17.4)	B08	-	-	-
Cash at bank and in hand	(Note 24)	B09	7,465	-	-
	Total current assets	B10	7,465	-	-
Creditors: amounts falling due within one year	(Note 20)	B11	-	-	-
	Net current assets/(liabilities)	B12	7,465	-	-
	Total assets less current liabilities	B13	7,465	-	-
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-
Provisions for liabilities		B15	-	-	-
	Total net assets or liabilities	B16	7,465	-	-
Funds of the Charity					
Endowment funds	(Note 27)	B17	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-
Unrestricted funds		B19	-	-	-
Revaluation reserve		B20	-	-	-
	Total funds	B21	-	-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print I





Total this year £ F04	Total last year £ F05
-	-
-	-
-	-
-	-
-	-

-	-
-	-
-	-
7,465	8,204
7,465	8,204

-	-
---	---

7,465	8,204
-------	-------

7,465	8,204
-------	-------

-	-
-	-

7,465	8,204
-------	-------

-	-
-	-
-	-
-	-
-	-

Name	Date of approval dd/mm/yyyy

Section C

Note 2

Accounting policies

Please complete this note when first reporting under FRS2102. presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERAL PRACTICE

Please provide a description of the nature of each change in accounting policy

--

Reconciliation of funds per previous GAAP to funds determined

	Start of period	End of period
	£	£
Fund balances as previously stated		
Adjustments:		
Fund balance as restated		

Reconciliation of net income/(net expenditure) per previous period

	End of period
	£
Net income/(expenditure) as previously stated	
Adjustments:	

Previous period net income/(expenditure) as restated _____

Notes to the accounts

Section 35 of FRS102, requires 3 reconciliations to be

GENERALLY ACCEPTED ACCOUNTING

--

etermined under FRS 102

ous GAAP to net income/(net expenditure) under FRS

Note 2

Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied but if a different or additional policy has been adopted then this is

Recognition of income	<p>These are included in the Stat</p> <ul style="list-style-type: none"> • the charity becomes entit • it is more likely than not • the monetary value can b
Offsetting	<p>There has been no offsetting c permitted by the FRS 102 SOF</p>
Grants and donations	<p>Grants and donations are only criteria are met (5.10 to 5.12</p>
Legacies	<p>In the case of performance rel that the charity has provided i only occurs when the perform</p> <p>Legacies are included in the S grant of probate, the executor estate and any conditions atta charity or have been met.</p>
Government grants	<p>The charity has received gove</p>
Tax reclaims on donations and gifts	<p>Gift Aid receivable is included Any Gift Aid amount recovere treated as an addition to the s terms of the appeal have spec</p>
Contractual income and performance related grants	<p>This is only included in the So services or met the performar</p>
Donated goods	<p>Donated goods are measured exchanged) unless impractica</p> <p>The cost of any stock of goods the fair value of those gifts at receipt. In the reporting perio as an expense at the carrying</p> <p>Donated goods for resale are i expected proceeds from sale l from other trading activities' v sheet. On its sale the value o activities' and the proceeds fr activities'.</p> <p>Goods donated for on-going u and included in the SoFA as in</p>

	Gifts in kind for use by the charity when receivable.
Donated services and facilities	Donated services and facilities: gift to the charity provided the charity has received the value of the gift. Donated services and facilities: with an equivalent amount received from the charity in the SOFA.
Support costs	The charity has incurred expenditure on support costs.
Volunteer help	The value of any voluntary help received is included in the trustees' annual report.
Income from interest, royalties and dividends	This is included in the account if it can be measured reliably.
Income from membership subscriptions	Membership subscriptions received. Legacies. Membership subscriptions which provide benefits are recognised as income from charitable activities.
Settlement of insurance claims	Insurance claims are only included if the criteria are met (5.10 to 5.12 in the SoFA).
Investment gains and losses	This includes any realised or unrealised gains or losses resulting from investments in the year.
2.3 EXPENDITURE AND LIABILITIES	
Liability recognition	Liabilities are recognised when there is a constructive obligation committed by the charity and the obligation can be measured reliably.
Governance and support costs	Support costs have been allocated to governance costs. Governance costs comprise all costs incurred in compliance with regulation and the charity's constitution. Support costs include central services, support categories on a basis consistent with the SOFA, floor areas, or per capita, staff costs.
Grants with performance conditions	Where the charity gives a grant on the basis of a service or output to be provided by the recipient of the grant has provided the service or output.
Grants payable without performance conditions	Where there are no conditions attached to the grant, the charity realistically avoid the commitment to pay the grant is recognised.
Redundancy cost	The charity made no redundancy payments.

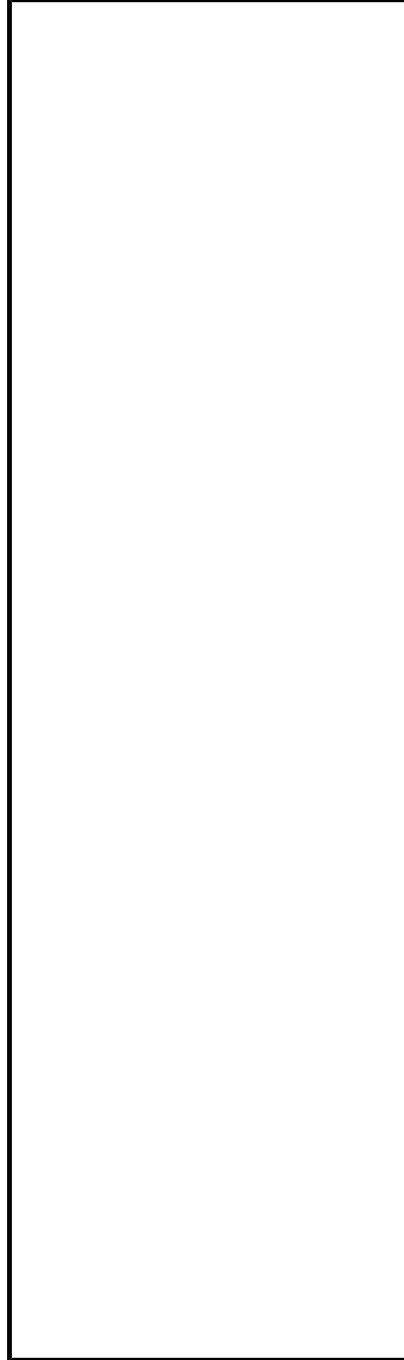
Deferred income	No material item of deferred i
Creditors	The charity has creditors whic discounts
Provisions for liabilities	A liability is measured on reco measured at the best estimat reporting date
Basic financial instruments	The charity accounts for basic paragraph 11.7 FRS102 SORP. 11.19, FRS102 SORP.
2.4 ASSETS	
Tangible fixed assets for use by charity	These are capitalised if they c They are valued at cost. The depreciation rates and me
Intangible fixed assets	The charity has intangible fixe physical substance but are ide or legal rights. The amortisat They are valued at cost.
Heritage assets	The charity has heritage asset scientific, technological, geop maintained principally for thei rates and methods used as di: They are valued at cost.
Investments	Fixed asset investments in qu valued at initially at cost and end. The same treatment is a measured reliably in which ca Investments held for resale or maturity date of less than 1 y
Stocks and work in progress	Stocks held for sale as part of realisable value. Goods or services provided as based on the service potentia Work in progress is valued at r
Debtors	Debtors (including trade debt settlement amount after any t they are measured at the casl
Current asset	The charity has has investmer equivalents with a maturity d

**Current asset
investments**

equivalents with a maturity of
equivalents with a maturity of
to meet short term cash comr

They are valued at fair value €

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE**



by the charity except for those ticked "No" or "N/a". Where a detail is provided, it is detailed in the box below.

Statement of Financial Activities (SoFA) when:

related to the resources;

that the trustees will receive the resources; and

are measured with sufficient reliability.

Yes	No	N/a
✓	✓	✓

of assets and liabilities, or income and expenses, unless required or specified in the SORP or FRS 102.

Yes	No	N/a
✓	✓	✓

are included in the SoFA when the general income recognition criteria are met (FRS102 SORP).

Yes	No	N/a
✓	✓	✓

related grants, income must only be recognised to the extent of the specified goods or services as entitlement to the grant and any related conditions are met (5.16 FRS 102 SORP).

Yes	No	N/a
✓	✓	✓

SoFA when receipt is probable, that is, when there has been a decision to establish that there are sufficient assets in the charity and the related conditions are either within the control of the charity or the donor.

Yes	No	N/a
✓	✓	✓

Government grants in the reporting period

Yes	No	N/a
✓	✓	✓

Income from a donation is considered to be part of that gift and is included in the same fund as the initial donation unless the donor or the charity has specified otherwise.

Yes	No	N/a
✓	✓	✓

Income from a donation once the charity has provided the related goods or services and any related conditions.

Yes	No	N/a
✓	✓	✓

Assets measured at fair value (the amount for which the asset could be sold in the current market to do so).

Yes	No	N/a
✓	✓	✓

Income from stocks donated for distribution to beneficiaries is deemed to be recognised at the time of their receipt and they are recognised on the SoFA in the period in which the stocks are distributed, they are recognised at the fair value of the stocks at distribution.

Yes	No	N/a
✓	✓	✓

Income from stocks measured at fair value on initial recognition, which is the fair value less the expected costs of sale, and recognised in 'Income from other trading' with the corresponding stock recognised in the balance sheet. The cost of stock is charged against 'Income from other trading' and the proceeds from sale are also recognised as 'Income from other trading'.

Yes	No	N/a
✓	✓	✓

Income from stocks received by the charity are recognised as tangible fixed assets and are included in the balance sheet as coming resources when receivable.

Yes	No	N/a
✓	✓	✓

arity are included in the SoFA as income from donations

Yes	No	N/a
✓	✓	✓

s are included in the SOFA when received at the value of the
e value of the gift can be measured reliably.

Yes	No	N/a
✓	✓	✓

s that are consumed immediately are recognised as income
cognised as an expense under the appropriate heading in

Yes	No	N/a
✓	✓	✓

nditure on support costs.

Yes	No	N/a
✓	✓	✓

lp received is not included in the accounts but is described

Yes	No	N/a
✓	✓	✓

ts when receipt is probable and the amount receivable can

Yes	No	N/a
✓	✓	✓

eived in the nature of a gift are recognised in Donations and

Yes	No	N/a
✓	✓	✓

ich gives a member the right to buy services or other
ome earned from the provision of goods and services as
ies.

Yes	No	N/a
✓	✓	✓

uded in the SoFA when the general income recognition
FRS102 SORP) and are included as an item of other income

Yes	No	N/a
✓	✓	✓

unrealised gains or losses on the sale of investments and
revaluing investments to market value at the end of the

Yes	No	N/a
✓	✓	✓

re it is more likely than not that there is a legal or
itting the charity to pay out resources and the amount of
ed with reasonable certainty.

Yes	No	N/a
✓	✓	✓

ated between governance costs and other support.
ll costs involving public accountability of the charity and its
id good practice.

Yes	No	N/a
✓	✓	✓

functions and have been allocated to activity cost
:nt with the use of resources, eg allocating property costs by
f costs by the time spent and other costs by their usage.

Yes	No	N/a
✓	✓	✓

nt with conditions for its payment being a specific level of
ed, such grants are only recognised in the SoFA once the
ided the specified service or output.

Yes	No	N/a
✓	✓	✓

; attaching to the grant that enables the donor charity to
ment, a liability for the full funding obligation must be

Yes	No	N/a
✓	✓	✓

ncy payments during the reporting period.

Yes	No	N/a
✓	✓	✓

Income has been included in the accounts.

Yes	No	N/a
✓	✓	✓

Which are measured at settlement amounts less any trade

Yes	No	N/a
✓	✓	✓

Recognition at its historical cost and then subsequently
the amount required to settle the obligation at the

Yes	No	N/a
✓	✓	✓

Financial instruments on initial recognition as per
Subsequent measurement is as per paragraphs 11.17 to

Yes	No	N/a
✓	✓	✓

Can be used for more than one year, and cost at least

Yes	No	N/a
✓	✓	✓

Methods used are disclosed in note 9.2.

Identifiable assets, that is, non-monetary assets that do not have
identifiable and are controlled by the charity through custody
valuation rates and methods used are disclosed in note 9.5

Yes	No	N/a
✓	✓	✓

Yes	No	N/a
✓	✓	✓

Assets, that is, non-monetary assets with historic, artistic,
physical or environmental qualities that are held and
their contribution to knowledge and culture. The depreciation
is disclosed in note 9.6.1.4.

Yes	No	N/a
✓	✓	✓

Yes	No	N/a
✓	✓	✓

Quoted shares, traded bonds and similar investments are
measured subsequently at fair value (their market value) at the year
end. This is applied to unlisted investments unless fair value cannot be
determined in which case it is measured at cost less impairment.

Yes	No	N/a
✓	✓	✓

Investments pending their sale and cash and cash equivalents with a
maturity period of less than one year are treated as current asset investments

Yes	No	N/a
✓	✓	✓

Non-charitable trade receivables are measured at the lower of cost or net

Yes	No	N/a
✓	✓	✓

Inventory items which are part of a charitable activity are measured at net realisable value
less any impairment provided by items of stock.

Yes	No	N/a
✓	✓	✓

Contract assets are measured at cost less any foreseeable loss that is likely to occur on the contract.

Yes	No	N/a
✓	✓	✓

Trade receivables and loans receivable) are measured on initial recognition at
trade discounts or amount advanced by the charity. Subsequently,
they are measured at the amount of cash or other consideration expected to be received.

Yes	No	N/a
✓	✓	✓

Current assets which it holds for resale or pending their sale and cash and cash
equivalents with a maturity period of less than one year. These include cash on deposit and cash

Yes	No	N/a
-----	----	-----

✓	✓	✓
---	---	---

except where they qualify as basic financial instruments.

Yes	No	N/a
✓	✓	✓

Note 3

Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds
Analysis				
Donations and legacies:	Donations and gifts	-	-	-
	Gift Aid	-	-	-
	Legacies	-	-	-
	General grants provided by government/other charities	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-
	Donated goods, facilities and services	-	-	-
	Other	-	-	-
	Total	-	-	-
Charitable activities:		-	-	-
		-	-	-
		-	-	-
	Other	-	-	-
	Total	-	-	-
Other trading activities:		-	-	-
		-	-	-
		-	-	-
	Other	-	-	-
	Total	-	-	-
Income from investments:	Interest income	-	-	-
	Dividend income	-	-	-
	Rental and leasing income	-	-	-
	Other	-	-	-
	Total	-	-	-
Separate material item of income:		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Total	-	-	-
Other:	Conversion of endowment funds into income	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-
	Gain on disposal of a programme related investment	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-
	Other	-	-	-
		Total	-	-
TOTAL INCOME		-	-	-

Other information:

**All income in the prior year was unrestricted except for:
(please provide description and amounts)**

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

(cont)

Total funds Prior year
£ £

-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

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Note 4

Analysis of receipts of government grants

	Description
Government grant 1	
Government grant 2	
Government grant 3	
Other	

	Description
Government grant 1	
Government grant 2	
Government grant 3	
Other	

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

This year

Please give details of other forms of government assistance from which the charity has directly benefited.

This year

(cont)

This year
£

	-
	-
	-
	-
Total	-

Last year
£

	-
	-
	-
	-
Total	-

Last year

--

Last year

--

Note 5

Donated goods, facilities and services

**Seconded staff
Use of property
Other**

This year

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.

--

Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.

--

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.

--

(cont)

This year
£

Last year
£

-	-
-	-
-	-
-	-

Last year

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Note 6

Analysis of expenditure

This year

Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £
Expenditure on raising funds:				
Incurring seeking donations	-	-	-	-
Incurring seeking legacies	-	-	-	-
Incurring seeking grants	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-
Staging fundraising events	-	-	-	-
Fundraising agents	-	-	-	-
Operating charity shops	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-
Database development costs	-	-	-	-
Other trading activities	-	-	-	-
Investment management costs:	-	-	-	-
Portfolio management costs	-	-	-	-
Cost of obtaining investment advice	-	-	-	-
Investment administration costs	-	-	-	-
Intellectual property licencing costs	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-
	-	-	-	-
Total expenditure on raising funds	-	-	-	-
Expenditure on charitable activities:				
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-

Total expenditure on charitable activities	-	-	-	-
---	---	---	---	---

Separate material item of expense

	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Other

	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total other expenditure	-	-	-	-
TOTAL EXPENDITURE	-	-	-	-

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year
	£	£	£	£
Activity 1	-	-	-	-
Activity 2	-	-	-	-
Other	-	-	-	-
Total	-	-	-	-

(cont)

Last year

Unrestricted funds	Restricted income funds	Endowment funds	Total funds £
-	-	-	-
-	-	-	-
			-
			-
			-
			-
			-
			-
-	-	-	-
-	-	-	-
-	-	-	-
			-
			-
-	-	-	-
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-	-	-	-
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-	-	-	-
-	-	-	-
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-	-	-	-

-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

Last year			
Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
£	£	£	£
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

Section C**Notes to the accounts****Note 7 Extraordinary items**

Please explain the nature of each extraordinary item occurring in the period

	Description
Extraordinary item 1	<div style="border: 1px solid black; height: 50px;"></div>
Extraordinary item 2	<div style="border: 1px solid black; height: 50px;"></div>
Extraordinary item 3	<div style="border: 1px solid black; height: 50px;"></div>
Extraordinary item 4	<div style="border: 1px solid black; height: 50px;"></div>
Total extrordinary items	<div style="border: 1px solid black; height: 50px;"></div>

[REDACTED]

!

This year £	Last year £
-	-
-	-
-	-
-	-
-	-
-	-

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3
	£	£	£	£
Governance	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Other	-	-	-	-
Total	-	-	-	-

Last year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3
	£	£	£	£
Governance	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Other	-	-	-	-
Total	-	-	-	-

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.



Grand total	Basis of allocation
£	(Describe method)
-	
-	
-	
-	
-	
-	

Grand total	Basis of allocation
£	(Describe method)
-	
-	
-	
-	
-	
-	

--

Section C**Notes to the accounts****Note 10****Details of certain items of expenditure****10.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner



This year £	Last year £
-	-
-	-
-	-
-	-

Section C

Notes to the accounts

Note 11 Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £
Salaries and wages	-
Social security costs	-
Pension costs (defined contribution scheme)	-
Other employee benefits	-
Total staff costs	-

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

--

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

--

Please give details of the number of employees whose total employee benefits (excluding pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

--

Band	Number of This year
£60,000 to £69,999	-
£70,000 to £79,999	-
£80,000 to £89,999	-
£90,000 to £99,999	-
£100,000 to £109,999	-

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

This year £
-

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number
Fundraising	-
Charitable Activities	-
Governance	-
Other	-
Total	-

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

This year	
Last year	

Please state the legal authority or reason for making the payment

This year	
Last year	

Please state the amount of the payment (or value of any waiver of a right to an asset)

This year
£
-

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

	This year
	£
Total amount of payment	-

The nature of the payment (cash, asset etc.)

	This year
	£
The extent of redundancy funding at the balance sheet date	-

Please state the accounting policy for any redundancy or termination payments

(cont)

Last year £
-
-
-
-
-

--

--

***cluding employer
no such***

--

employees Last year
-
-
-
-
-
-

Last year £
-

Last year Number	
	-
	-
	-
	-
	-

Last year £	
	-

Last year
£ -

--

Last year
£ -

--

Note 12 Defined contribution pension scheme or defined benefit scheme or a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

	This year
	£
Amount of contributions recognised in the SOFA as an expense	-

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

12.2 Please complete this section where the charity participates in a defined benefit pension scheme to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity for this year and last year, if different

12.3 Please complete this section where the charity participates in a multi-employer defined contribution plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details

Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details

--

(cont)

me accounted for as

Last year
£
-

--

sion plan but is unable

ned benefit pension

--



Other unanalysed grants

TOTAL GRANTS PAID

Last year:

13.3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals
Activity or project 1	-	-
Activity or project 2	-	-
Activity or project 3	-	-
Activity or project 4	-	-
Total	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

Names of institution	Purpose

Total grants to institutions in reporting period

Other unanalysed grants

TOTAL GRANTS PAID

(cont)

in aggregate form a material part of

Support costs	Total
£	£
-	-
-	-
-	-
-	-
-	-

ts.

Yes	<i>Please provide details of charity's URL.</i>
No	<i>Provide details below</i>

se	Total amount of grants paid £
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-

	-
	-

Support costs £	Total £
-	-
-	-
-	-
-	-
-	-

ts.

Yes	<i>Please provide details of charity's URL.</i>
No	<i>Provide details below</i>

se	Total amount of grants paid £
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-

Note 14**Tangible fixed assets**

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings
	£	£
At the beginning of the year	-	-
Additions	-	-
Revaluations	-	-
Disposals	-	-
Transfers *	-	-
At end of the year	-	-

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB
** Rate		

At beginning of the year	-	-
Disposals	-	-
Depreciation	-	-
Impairment	-	-
Transfers*	-	-
At end of the year	-	-

14.3 Net book value

Net book value at the beginning of the year	-	-
Net book value at the end of the year	-	-

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL indicate the rate of depreciation: for straight line, what is the anticipated life of the asset; for percentage annual deduction).*

(cont)

Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
£	£	£
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

SL or RB	SL or RB	SL or RB

-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

-	-	-
-	-	-

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This year	Last year
-	-

	This year	Last year
	£	£
struction of	-	-
n of tangible	-	-

*(= straight line; RB = reducing balance). Also please
t (in years); for reducing balance, what is the*

Section C

Notes to the accounts

Note 15 Intangible assets

Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

	Research & development	Patents and trademarks	Other	Total
	£	£	£	£
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					

At beginning of the year	-	-	-	-
Disposals	-	-	-	-
Amortisation	-	-	-	-
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of year	-	-	-	-

15.3 Net book value

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates

Policies for the recognition of any capital development

15.5 Impairment

This year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

Last year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied

the carrying amount that would have been recognised had the assets been carried under the cost model.

This year	Last year

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.

(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.

(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.

(iv) State the amount of research and development expenditure recognised as expenditure in the year.

(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.

(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 16 Heritage assets*Please complete this note if the charity has heritage assets***16.1 General disclosures for all charities holding heritage assets****(i) Explain the nature and scale of heritage assets held.****(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.**

This year

16.2 Cost or valuation

At beginning of the year

Additions

Disposals

Revaluations

Transfers *

At end of the year

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £
At beginning of the year	-	-	-
Additions	-	-	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers *	-	-	-
At end of the year	-	-	-

16.3 Depreciation and impairments****Basis****** Rate**

At beginning of the year

Disposals

Depreciation

Impairment

Transfers*

At end of year

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
At end of year	-	-	-

16.4 Net book value

Net book value at the beginning of the year

Net book value at the end of the year

-	-	-
-	-	-

16.5 Impairment

This year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

Last year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

qualifications of independent valuer

the methods applied and significant assumptions

any significant limitations on the valuation

This

16.7 Analysis of heritage assets by class or group distinguishing those at cost

Carrying amount at the beginning of the period

Additions

Disposals

Depreciation/impairment

Revaluation

Carrying amount at the end of period

16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)

This year

(i) Explain the reason why heritage assets have not been recognised on the balance sheet.

(ii) Describe the significance and nature of heritage assets.

(iii) Disclose information that is helpful in assessing the value of heritage assets.

(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.

16.9 Five year summary of heritage assets transactions

	2015	2014	2013
	£	£	£
Purchases			
Group A	-	-	-
Group B	-	-	-
Group C	-		
Other	-		
Donations			
Group A	-	-	-
Group B	-	-	-
Group C	-	-	-
Other	-	-	-
Total additions	-	-	-
Charge for impairment			
Group A	-	-	-
Group B	-	-	-
Group C	-	-	-
Other	-	-	-
Total charge for impairment	-	-	-
Disposals			
Group A - carrying amount	-	-	-
Group B - carrying amount	-	-	-
Group C	-	-	-
Other	-	-	-
Total disposals	-	-	-

(cont)

Last year

Heritage asset 4 £	Total £
-	-
-	-
-	-
-	-
-	-
-	-

		Straight Line ("SL") or Reducing Balance ("RR")

-	-
-	-
-	-
-	-
-	-
-	-

-	-
-	-

--

--

year	Last year

and those at valuation

At valuation Group A	At cost Group B	Total
£	£	£
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

e sheet)

Last year

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of invest

	Cash & cash equivalents	Listed investments	Investment properties
Carrying (fair) value at beginning of period	-	-	-
Add: additions to investments during period*	-	-	-
Less: disposals at carrying value	-	-	-
Less: impairments	-	-	-
Add: Reversal of impairments	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-
Carrying (fair) value at end of year	-	-	-

***Please specify additions resulting from acquisitions through business combinations, if any.**

--

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the closing price on the London Stock Exchange Daily Official List or equivalent. For other assets, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing the total value, differentiating between those held at fair value and those held at cost

This year:

Analysis of investments

Cash or cash equivalents

Listed investments

Investment properties

Fair value at
£

Social investments	
Other investments	
Total	
Grand total (Fair value at year end+Cost less impairment)	

Last year:	
Analysis of investments	
	Fair value a
	£
Cash or cash equivalents	
Listed investments	
Investment properties	
Social investments	
Other investments	
Total	
Grand total (Fair value at year end+Cost less impairment)	

17.3 If your charity holds investment properties, please complete the

(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity

(ii) Name or independent valuer, if applicable, and relevant qualifications

(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds

(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements

This year

17.4 Please provide a breakdown of current asset investments, if applicable

Analysis of current asset investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

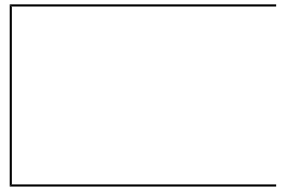
This year
£

17.5 Guarantees

Please provide details and amount of any guarantee made to or on behalf of a third party

Name of the entity or entities benefitting from those guarantees

Please explain how the guarantee furthers the charity's aims

An empty rectangular box with a thin black border, intended for the user to provide an explanation.

17.6 Concessionary loans

Amount of concessionary loans made (Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information).

<i>Desc</i>
Total

Amount of concessionary loans received (Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information).

<i>Desc</i>
Total
This year

Terms and conditions eg interest rate, security provided

Value of any concessionary loans which have been committed but not taken up at the reporting date

Amounts payable within 1 year

Amounts payable after more than 1 year

Amounts receivable within 1 year

Amounts receivable after more than 1 year

17.7 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

This year

Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.

--

(cont)

ment)

Social investments	Other	Total
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

--

*ould be exchanged between knowledgeable
fair value is the value of the security quoted
sets where there is no market price on a*

ng with the balance sheet row B04
less impairment.

at year end	Cost less impairment
	£
-	-
-	-
-	-

-	-
-	-
-	-
	-

t year end	Cost less impairment
	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

following note:

year	Last year

licable, agreeing with the balance sheet.

year	Last year
	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-

This year	Last year

--	--

<i>ription</i>	This year £	Last year £
	-	-
	-	-
	-	-
	-	-
	-	-

<i>ription</i>	This year £	Last year £
	-	-
	-	-
	-	-
	-	-

Last year	

Last year	

--	--

Section C

Notes to the accounts

Note 18 Stocks

Please complete this note if the charity holds any stock items

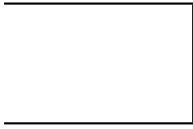
18.1 Please state the carrying amount of stock and work in progress analysed by activities.

	Stock		Donated goods	
	For distribution	For resale	For distribution	For resale
	£	£	£	£
Charitable activities:				
<i>Opening</i>	-	-	-	-
<i>Added in period</i>	-	-	-	-
<i>Expensed in period</i>	-	-	-	-
<i>Impaired</i>	-	-	-	-
<i>Closing</i>	-	-	-	-
Other trading activities:				
<i>Opening</i>	-	-	-	-
<i>Added in period</i>	-	-	-	-
<i>Expensed in period</i>	-	-	-	-
<i>Impaired</i>	-	-	-	-
<i>Closing</i>	-	-	-	-
Other:				
<i>Opening</i>	-	-	-	-
<i>Added in period</i>	-	-	-	-
<i>Expensed in period</i>	-	-	-	-
<i>Impaired</i>	-	-	-	-
<i>Closing</i>	-	-	-	-
Total this year	-	-	-	-
Total previous year	-	-	-	-

This year	Last
£	:

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

--	--



Section C

Notes to the accounts

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

Please complete 19.2 where a material debtor is recoverable more than a year

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors)

Trade debtors

Prepayments and accrued income

Other debtors

Total

(cont)

This year	Last year
£	£
-	-
-	-
-	-
-	-

after the reporting date.

(as above)

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-

Section C**Notes to the accounts****Note 20 Creditors and accruals**

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year	
	This year £	Last year £
Accruals for grants payable	-	-
Bank loans and overdrafts	-	-
Trade creditors	-	-
Payments received on account for contracts or performance-related grants	-	-
Accruals and deferred income	-	-
Taxation and social security	-	-
Other creditors	-	-
Total	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

This year

Movement in deferred income account**Balance at the start of the reporting period****Amounts added in current period****Amounts released to income from previous periods****Balance at the end of the reporting period**

(cont)

Amounts falling due after more than one year	
This year £	Last year £
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Last year

This year £	Last year £
-	-
-	-
-	-
-	-

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A charity has a liability of uncertain timing or amount.

21.1 Movements in recognised provisions and funding commitment during the period

- Balance at the start of the reporting period
- Amounts added in current period
- Amounts charged against the provision in the current period
- Unused amounts reversed during the period
- Balance at the end of the reporting period

21.2 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;

- an indication of the uncertainties about the amount or timing of those outflows; and

- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

This year

This year

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).

--

21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

--

(cont)

A provision is made when the

This year £	Last year £
-	-
-	-
-	-
-	-
-	-

Last year

Last year

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.

T

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.

(cont)

financial instruments

this year	Last year

Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities

Where the charity has contingent liabilities, please complete the following section where the possibility of their existence is remote.

This year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial liability

Last year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial liability

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section where the probability of their realization is probable.

This year

Description of item	Estimate of financial asset

Last year

Description of item	Estimate of financial asset

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement

Where it is not practical to make one or more of these disclosures, please state this fact

This year

action unless the

financial effect

financial effect

n when their existence is

financial effect

financial effect

Last year

Section C**Notes to the accounts****Note 24****Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)	
Short term deposits	
Cash at bank and on hand	
Other	
Total	

(cont)

This year £	Last year £
-	-
-	-
-	-
-	-
-	-

Note 25 Fair value of assets and liabilities**This year**

25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.

--

25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.

--



Last year

--

--

Section C**Notes to the accounts****Note 26****Events after the end of the reporting period**

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period

This year

Please provide details of the nature of the event

--	--

Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made

--	--

(cont)

Last year

--

--

Note 27

Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure if figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts; UR - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
Other funds	N/a	N/a	-	-	-
		Total Funds	-	-	-



for 'Other funds'. The 'Total funds'

Trusts, of the charity; and U -

Transfers £	Gains and losses £	Fund balances carried forward £
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

Note 27

Charity funds (cont)

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is con income, legal power for its conversion
Between unrestricted and restricted funds	
Between endowment and restricted funds	
Between endowment and unrestricted funds	

Last year

	Reason for transfer and where endowment is con income, legal power for its conversion
Between unrestricted and restricted funds	
Between endowment and restricted funds	
Between endowment and unrestricted funds	

27.4 Designated funds

This year

Planned use	Purpose of the designation

Last year

Planned use	Purpose of the designation

(cont)

verted to	Amount

verted to	Amount

	Amount

	Amount

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses) details of such transactions should be provided in this note. If there are no transactions in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits in employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the details for, any remuneration or other benefits paid to a trustee by the charity or any institution.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid	
		Remuneration	Pension contribution
		£	£
		-	-
		-	-
		-	-
		-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

Last year

None of the trustees have been paid any remuneration or received any other benefits in employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the details for, any remuneration or other benefits paid to a trustee by the charity or any institution.

		Amounts paid

Name of trustee	Legal authority (eg order, governing document)	Remuneration	Pension contribution
		£	£
		-	-
		-	-
		-	-
		-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions are given in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

Type of expenses reimbursed	This £
Travel	
Subsistence	
Accommodation	
Other (please specify):	
TOTAL	

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

--

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which interest, including where funds have been held as agent for related parties. If there are any, enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end
			£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Last year

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end
			£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

--

For any related party, please provide details of any guarantees given or received.

--

(cont)

*(as explained in guidance notes)
In response to report, please enter "True"*

from an

	1
--	----------

*Amount of, and legal authority
on or company connected with it.*

aid or benefit value		
Redundancy (including loss of office)/ex gratia	Other	TOTAL
£	£	£
-	-	-
-	-	-
-	-	-
-	-	-

from an

	1
--	----------

*Amount of, and legal authority
on or company connected with it.*

aid or benefit value

Redundancy (including loss of office)/ex gratia	Other	TOTAL
	£	£
-	-	-
-	-	-
-	-	-
-	-	-

**Transactions should be provided in
If there are transactions to**

1

year	Last year
£	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-

--	--

***Which a related party has a material
re no such transactions, please***

1

Provision for bad debts at period end	Amounts written off during reporting period
£	£

1

Provision for bad debts at period end	Amounts written off during reporting period
£	£

--

--

Note 29**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

XHELADIN AND XHUFU MORINA FOUNDATION

England & Wales - Charity number 1185433

Accounts



Trustees' Annual Report for the period

From **02/05/2020** To
01/05/2021

Charity name: **XHELADIN AND XHUFÉ MORINA FOUNDATION**

Charity registration number: **1185433**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The main purpose of the foundation is to provide support for projects encouraging students in Kosovo to pursue STEM careers.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The foundation organized Brain Camp 2021, a one week long online neuroscience course for highschool students from Kosovo, Macedonia, Hungary and Latvia. The foundation organized Neuroscience for Kosovo foundation to raise funds for an application development for providing information related to COVID in Kosovo. The foundation raised 50,000\$ which were donated to the ATOMI institute in Kosovo.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have regarded the guidance document

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related	Para 1.38	

investment		
Contribution made by volunteers	Para 1.38	Twenty four volunteers helped the foundation by teaching at the Brain Camp 2021 neuroscience course (1 week).
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity organized Brain Camp 2021 - a one weeklong neuroscience course for high school students in Kosovo, Macedonia, Hungary and Latvia. During this course students were exposed to STEM subjects normally missing from their high school curricula and had an opportunity to learn from volunteers undertaking careers in STEM.</p> <p>The charity raised funds to support the ATOMI institute in Pristina (Kosovo) focused on the education of gifted students in Kosovo.</p> <p>The charity raised funds to support the development of a mobile phone application to provide information related to COVID.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	A core goal of the foundation is to encourage students in Kosovo to pursue STEM careers. Brain Camp 2021 allowed students to learn about STEM and how to succeed in a career in the field. Financing ATOMI further helped provide educational opportunities to students in Kosovo.
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the period the charity had a budget of £8253.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity aims to provide studentships and bursaries for STEM project (e.g. for students needing funds to undertake formative courses abroad). Holding a reserve budget ensure that the charity has the possibility to fund worthy projects when applications for funds are made.
Amount of reserves held	Para 1.22	£8253
Reasons for holding zero reserves	Para 1.22	Non applicable
Details of fund materially in deficit	Para 1.24	Non applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Non applicable

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Direct donations from private individuals
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	No risks
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointment by pre-existing trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	The foundation provides ample documentation (constitution, trustee declaration form etc) for new trustees
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Xheladin and Xhufe Morina Foundation
Other name the charity uses	
Registered charity number	1185433

Charity's principal address	14 Old Paint Factory Apartments, 1 Mapleton Crescent, SW18 4AN, London

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Egzona Morina			
2	Andrew J. Murray			
3	Miranda Mathews			
4	Federico Claudi			
5	Robert Froemke			
6	Naime Hoxha			
7				
8				
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15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information


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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Egzona Morina	
---------------	--

Position (eg
Secretary, Chair, etc)

Chair	
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Date

13/03/2021

Date	Account	Ammount	Curr.
05.05.2020	Wise Business	-82.81	€
07.01.2021	Wise Business	-7.56	\$
19.01.2021	Wise Business	50,000	\$
28.01.2021	PayPal Giving Fund	5272	£
07.02.2021	Wise Business	8328.41	£
15.02.2021	Wise Business	-50,000	\$

Total income
Total spending

Difference

Ammount (£)	
-£	69.56
-£	5.82
£	38,500.00
£	5,272.00
£	8,328.41
-£	38,500.00

£ 46,828.41
-£ 38,575.38
£ 8,253.03

Notes
To Naime Hoxha
REF: GEORGE LOENING-2021 CHARITABLEDONATION 380 LAFAYETTE ST. 6TH FLNEW YORK-NY-10150
GoFundMe - donations. This was transferred to Monzo account and when this was closed the money were put into the Wise account (see below)
Transfer from old Monzo Account. Transfer of remaining balance on old Monzo account when this was closed. Includes money withdrawn from PayPal Giving Fund.
XhMF donation to ATOMI institute

(excludes paypal giving fund receipt since that's counted for in the Monzo account)

(we have less in Wise Business account now because of expenses since end of financial ;

Copy of bank statements
 Show balance available at end of period

Financial period	
05/02/2020	05/01/2021

Accounts	
Name	Balance
PayPal Giving Fund	£ -
Wise Business (P19249857)	£ 7,535.24

tot: £ 7,535.24

period)



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name: Xheladin and Xhufe Morina foundation

On accounts for the year ended

'20-'21 Charity no (if any) 1185433

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 01/05/2022.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
• the accounts did not accord with the accounting records; or
• the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 30.3.22

Name: KAREN FERENS

Relevant professional qualification(s) or body

Centre + Events Coordinator

(if any):

Address: 25 Howland Street
London W1T 4JG
(Sainsbury Wellcome Centre)

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.