

Company Number 1185907

# **Melrose Paris Foundation**

REPORT AND  
UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR FROM 21 October  
2019 ENDED  
31 MARCH 2021

**Charity Number 1185907**

<b>Registered charity name</b>	MELROSE PARIS FOUATION
<b>Charity number</b>	1185907
<b>Registered office</b>	5 Glanville Place Kesgrave Ipswich Suffolk IP5 1NE
<b>Trustees</b>	<p>Mr Richard Le Fanu- Grice (Trustee) appointed 25/09/ 2019</p> <p>Merosé Paris (Chair) appointed 25/09/ 2019</p> <p>Elizabeth Robert (Trustee) appointed 18/09/19</p>
<b>Bankers</b>	The CAF Bank Ltd. 25 King Hill Avenue Kings Hill West Malling Kent ME19 4JQ

## **MELROSE PARIS FOUDATION**

### **TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2021**

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 March 2021.

#### **THE TRUSTEES**

The trustees who served the charity are shown on page 1.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

MELROSE PARIS FOUDATION is a registered charity (no. 1185907), incorporated on 22<sup>ND</sup> October 2019, which is governed by its Memorandum and Articles of Association, and which is managed by the trustees, who are elected annually at the Annual General Meeting, through the Management

#### **OBJECTIVES AND ACTIVITIES**

Our mission started back in December 2016, when my family and I visited my old school in Freetown, Sierra Leone, and decided to help by sponsoring some children who couldn't pay their fees.

MELROSE PARIS FOUDATION provide help and care that makes a long-lasting difference to children and their parents, by interacting personally at a grass roots level.

MELROSE PARIS FOUDATION working with two schools in Freetown, Sierra Leone. Sponsor a child at High School or Primary School, and receive feedback on your child's progress. Other charitable activities undertaken by Melrose Paris Foundation includes collecting clothes, teaching materials and stationary, books, computers, PC and laptop, printers, videos, DVDs, CDs, toys, and medical supplies, which we distribute to schools, medical facilities and families in need within the Western Area of Freetown, Sierra Leone

# STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING AN INCOME AND EXPENDITURE

	£
<b>INCOME</b>	
<b>Income resources from generated</b>	
Donations and grants	£7,743
Incoming resources from charitable	0
Memberships	0
Bank interest	0
Other receipts	0
Core funders	0
Investment Income	0
<b>TOTAL INCOME</b>	<b>£7,743</b>
<b>EXPENDITURE</b>	
Account Management Fees	£69
Charitable Activities	£3,268
Governance Costs	£0
<b>TOTAL RESOURCES EXPENDED</b>	<b>£3,337</b>
<b>NET OUTGOING RESOURCES FOR THE YEAR</b>	<b>£4,406</b>
<b>TRANSFERS</b>	
Bank and cash at the start of the period	£0
Prior period adjustment	£0
Bank and cash at the end of the period	£4,406
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>£4,406</b>

## BALANCE SHEET FOR THE YEAR ENDED 31 MARCH 2021

	£	£
<b>FIXED ASSETS</b>		
Tangible Fixed Assets		£0
<b>CURRENT ASSETS</b>		
Debtors	£0	
Bank and cash	£4,406	
		£4,406
<b>Total Current Asset</b>		<b>£4,406</b>
<b>CREDITORS:</b>		
Amounts falling due within one year		£0
<b>NET CURRENT ASSETS/LIABILITIES</b>		<b>£4,406</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>£4,406</b>
<b>CAPITAL GRANT RESERVE</b>		<b>£0</b>
<b>LONG TERM LIABILITIES</b>		<b>£0</b>
<b>NET ASSETS/(LIABILITIES)</b>		<b>£4,406</b>
Reserves		£4,406

## **TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2021**

The trustee have been responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees have also been responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. Small Company Provisions.

This report has been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies.

In preparing these financial statements, the trustees have;

- Select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP.
- Make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis

Signed on behalf of the trustees on 30 November 2021.

Melrose Paris

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Melrose Paris (Chair)