

Mother The Orphan Heritage Foundation
Receipts and Payments Accounts for the period from
4th March 2020 to 5th April 2021



Charity Assist Accountants Ltd
Certified Public Accountants and Charity Independent Examiners
Unit 27 Batley Enterprise Centre
513 Bradford Road Batley West Yorkshire
WF17 8LL

Mother The Orphan Heritage Foundation
Receipts and Payments Accounts for the period from
4th March 2020 to 5th April 2021

Contents	Page
Basic information	3
Trustees annual report	4-7
Receipts and payments account	8-9

Mother The Orphan Heritage Foundation
Receipts and Payments Accounts for the period from
4th March 2020 to 5th April 2021

Basic information

Address

1 Hatchlands
Great Holm
Milton Keynes
MK8 9ND

Bank

Cash plus	National Westminster Bank
Cottons Centre	Maritime
Cottons Lane	Chatham
SE1 2QG	ME4 4RT

Accountants

Charity Assist Accountants Ltd
Unit 27, Batley Enterprise Centre
Batley
West Yorkshire
WF17 8LL

Charity registration number

1188346

Mother The Orphan Heritage Foundation
Receipts and Payments Accounts for the period from
4th March 2020 to 5th April 2021

Trustees' Annual Report for the period							
From	Period start date			To	Period end date		
	4 th	March	2020		5 th	April	2021

Section A Reference and administration details

Charity name

Mother -The Orphan Heritage Foundation

Other names charity is known by

Registered charity number (if any)

1188346

Charity's principal address

1 Hatchlands , Great Holm

Milton Keynes

Postcode

MK8 9DN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)
1	Mohsin Hashmi	
2	Imran Hussain	
3	Sadaat Malik	

Mother The Orphan Heritage Foundation
Receipts and Payments Accounts for the period from
4th March 2020 to 5th April 2021

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO-Association registered 4 th March 2020
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	<ol style="list-style-type: none"> 1. Eligibility for trusteeship <ol style="list-style-type: none"> (a) Every charity trustee must be a natural person. (b) No one may be appointed as a charity trustee: • if he or she is under the age of 16 years; or • if he or she would automatically cease to hold office under the provisions of clause [15(1)(f)]. (c) No one is entitled to act as a charity trustee whether on appointment or on any reappointment until he or she has expressly acknowledged, in whatever way the charity trustees decide, his or her acceptance of the office of charity trustee. [(d) At least one of the trustees of the CIO must be 18 years of age or over. If there is no trustee aged at least 18 years, the remaining trustee or trustees may act only to call a meeting of the charity trustees, or appoint a new charity trustee. 2. Number of charity trustees <ol style="list-style-type: none"> (a) There must be at least [three] charity trustees. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity trustees, or appoint a new charity trustee. 3. Appointment of charity trustees <ol style="list-style-type: none"> (a) The members or the charity trustees may at any time decide to appoint a new charity trustee, whether in place of a charity trustee who has retired or been removed in accordance with clause [15] (Retirement and removal of charity trustees), or as an additional charity trustee, provided that the limit specified in clause [12(3)] on the number of charity trustees would not as a result be exceeded.

Mother The Orphan Heritage Foundation
Receipts and Payments Accounts for the period from
4th March 2020 to 5th April 2021

Section C	Objects and activities
------------------	-------------------------------

Summary of the objects of the charity set out in its governing document

The object of the cio is:

To relieve sickness and financial hardship, distress and suffering among children, in particular orphans living in Gambia and Pakistan and other parts of the world as the trustees see fit, by the provision of food, financial aid, medical treatment and education about the prevention of disease and the health risks of poor hygiene

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Charity commission requires the trustees of a charity to:

- Select suitable accounting policies and then apply them, consistently;
- Observe the methods and principles in the charities SORP;
- Make judgement and accounting estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless there is a reason to believe that the Association will not continue for the foreseeable future.

The Trustees are responsible for the keeping of proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charity Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Mother The Orphan Heritage Foundation
Receipts and Payments Accounts for the period from
4th March 2020 to 5th April 2021

Section D Achievements and performance

Summary of the main achievements of the charity during the year

The charity was able to raise donations and started working towards their charitable activities.

Section E Financial review


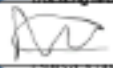
Brief statement of the charity's policy on reserves

The charity does not have a reserves policy.

Section F Declaration

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


Signed on behalf of the charity's trustees

	DocuSigned by:	DocuSigned by:
		
Signature(s)	Imran Hussain	Mohsin Hashmi
Full name(s)	Imran Hussain	Mohsin Hashmi
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	03 February 2023	03 February 2023

Mother The Orphan Heritage Foundation

Receipts and Payments Accounts for the period from

4th March 2020 to 5th April 2021

 CHARITY COMMISSION FOR ENGLAND AND WALES	Charity Name Mother-The Orphan Heritage Foundation		No (if any) 1188346		CC16a
	Receipts and payments accounts				
	For the period from	Period start date 04.03.2020	To	Period end date 30.04.2021	
Section A Receipts and payments					
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	8,037	-	-	8,037	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	8,037	-	-	# 8,037	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	8,037	-	-	8,037	-
A3 Payments					
Administration cost	6	-	-	6	-
Bank charges	10	-	-	10	-
Charitable donations	2,446	-	-	2,446	-
Charity videos	1,450	-	-	1,450	-
Grants to organisations	2,950	-	-	2,950	-
Paypal fees	59	-	-	59	-
Stripe fees	54	-	-	54	-
	-	-	-	-	-
Sub total	6,975	-	-	6,975	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6,975	-	-	6,975	-
Net of receipts/(payments)	1,062	-	-	1,062	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	1,062	-	-	1,062	-

Mother The Orphan Heritage Foundation
Receipts and Payments Accounts for the period from
4th March 2020 to 5th April 2021

Section B Statement of assets and liabilities at the end of the period				
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cashplus	523	-	-
	NatWest	539	-	-
		-	-	-
	Total cash funds	1,062	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval

Mother The Orphan Heritage Foundation
Receipts and Payments Accounts for the period from
4th March 2020 to 5th April 2021

Notes

Grants to Organisations	
Organisation	Amount £
Muslim Hands	2950
Total	<u>2950</u>