

Mother The Orphan Heritage Foundation
Receipts and Payments Accounts for the year ended 5th April 2023



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 year ended 5th April 2023

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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

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Trustees' Annual Report for the period							
		Period start date					
From		6 th	May	2022	To	5 th	April 2023

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	

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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.

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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.

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Section D Achievements and performance

Summary of the main achievements of the charity during the year

The charity was able to raise donations which has helped to carry out their charitable activities during the financial year. The charity was able to send grants to Malawi, Pakistan and Tanzania for charitable purposes.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity does not have a reserves policy the moment.

Section F Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Mohsin Hashmi</i>	Mohsin Hashmi
Full name(s)	<i>Imran Hussain</i>	Imran Hussain
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	26-03-2024	26-03-2024

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CHARITY COMMISSION
FOR ENGLAND AND WALES

**Independent examiner's
report on the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

Mother-The Orphan Heritage Foundation

**On accounts for the year
ended**

5th April 2023

**Charity no
(if any)**

1188346

Set out on pages

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I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **05 / 04 / 2023**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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.

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**Independent
examiner's statement**

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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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.

Signed:

A. P. Khan

Date:

28.3.2024

Name:

Abdul Qudeir Khan

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

FMAAT

FCPA

Address:


Unit 27 Batley Enterprise Centre

Batley

WF17 8LL

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	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 06.04.2022	To	Period end date 05.04.2023	
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	28,762	-	-	28,762	21,447	
	-	-	-	-	-	
Sub total (Gross income for AR)	28,762	-	-	28,762	21,447	
A2 Asset and investment sales, (see table).						
Loan received	5,000	-	-	5,000	5,808	
	-	-	-	-	-	
Sub total	5,000	-	-	5,000	5,808	
Total receipts	33,762	-	-	33,762	27,255	
A3 Payments						
Adminstration cost	-	-	-	-	1,213	
Advertisement	-			-	700	
Bank charges	-	-	-	-	-	
Charitable donations	-	-	-	-	2,125	
Grants Malawi	2,690			2,690		
Grants Tanzania	10,500			10,500		
Grants UK	8,378			8,378	14,701	
Paypal fees	-	-	-	-	5	
Printing , postage & stationery	37			37	38	
Refreshments	-			-	275	
Stripe fees	30	-	-	30	57	
Subscriptions	40			40	138	
Sundry	250			250		
Travelling expenses	2,402			2,402	1,365	
Website	545	-	-	545	-	
Sub total	24,872	-	-	24,872	20,617	
A4 Asset and investment purchases, (see table)						
Loan repayment	5,000	-	-	5,000	5,808	
	-	-	-	-		
Sub total	5,000	-	-	5,000	5,808	
Total payments	29,872	-	-	29,872	26,425	
Net of receipts/(payments)	3,890	-	-	3,890	830	
A5 Transfers between funds	-	-	-	-	-	
A6 Cash funds last year end	1,893	-	-	1,893	1,062	
Cash funds this year end	5,783	-	-	5,783	1,892	

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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	23	-	-
	Cash	1,820		
	NatWest	4,281	-	-
	Paypal	342	-	-
	Total cash funds	5,783	-	-
	(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		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
	<i>Mohsin Hashmi</i>	Mohsin Hashmi		26-03-2...
	<i>Imran Hussain</i>	Imran Hussain		26-03-2...