

Mother The Orphan Heritage Foundation
Receipts and Payments Accounts for the year ended 5th April 2024



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

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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

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Trustees' Annual Report for the period							
		Period start date			Period end date		
From		6 th	April	2023	To	5 th	April 2024

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. 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.

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.

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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.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The charity was able to send funds to support orphans in Tanzania and Kenya.

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Section E Financial review


Brief statement of the charity's policy on reserves

The charity holds £2,000 in reserve in case of an emergency and to cover running expenses.

Section F Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Imran Hussain	
Position (eg Secretary, Chair, etc)	Trustee	
Date	05-02-2025	

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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**

Mother-The Orphan Heritage Foundation

**On accounts for the year
ended**

5th April 2024

**Charity no
(if any)**

1188346

Set out on pages

11-12

I report to the trustees on my examination of the accounts of the above charity for the year ended **05 / 04 / 2024**.

**Responsibilities and
basis of report**

As the charity trustees of the CIO, 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 CIO'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. Q. Khan.

Date: 05/02/2025

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 06.04.2023	To	Period end date 05.04.2024	
Section A Receipts and payments					
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year(restated)
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	84,219	-	-	84,219	29,585
Fundraising sales	2,500	-	-	2,500	-
Sub total (Gross income for AR)	86,719	-	-	86,719	29,585
A2 Asset and investment sales, (see table).					
Loan received	6,000	-	-	6,000	5,000
	-	-	-	-	-
Sub total	6,000	-	-	6,000	5,000
Total receipts	92,719	-	-	92,719	34,585
A3 Payments					
Accountancy fees	400	-	-	400	-
Annual return	125			125	-
Charitable donations	4,728	-	-	4,728	-
Fundraising cost	950	-	-	950	-
Grants Kenya	1,980			1,980	
Grants Malawi	-			-	2,690
Grants Tanzania	42,210			42,210	10,500
Grants UK	4,750			4,750	8,378
Independent examination	300			300	-
Printing , postage & stationery	110			110	177
Paypal fees	1			1	-
Perfume purchases	2,000			2,000	
Stripe fees	-	-	-	-	30
Subscriptions	-			-	40
Sundry	-			-	250
Travelling expenses	18,314			18,314	2,402
Website	321	-	-	321	545
Sub total	76,189	-	-	76,189	25,012
A4 Asset and investment purchases, (see table)					
Loan repayment	6,000	-	-	6,000	5,000
Equipment expensed	98	-	-	98	
Sub total	6,098	-	-	6,098	5,000
Total payments	82,286	-	-	82,286	30,012
Net of receipts/(payments)	10,433	-	-	10,433	4,573
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,466	-	-	6,466	1,893
Cash funds this year end	16,898	-	-	16,898	6,466

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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	-	-
	NatWest	10,432	-	-
	Paypal	6,443	-	-
	Total cash funds	16,898	-	-
	(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
		Imran Hussain		05-02-2025