



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01 July 2021 **To:** 30 June 2022

Charity name: The Charterhouse Foundation

Charity registration number: 1188367

Objectives and Activities

The objectives of the Charity are:

1. To relieve financial hardship by the provision of free legal advice and assistance to persons who, through lack of means, would otherwise be unable to obtain such advice.
2. To facilitate the administration of the law by the promotion of arbitration, mediation and conciliation services to settle civil disputes in taxation.
3. To further such other purposes through the making of grants/donations to other UK registered Charities according to the law of England and Wales as the trustees see fit from time to time.

Achievements and Performance

The Charity did not operate or carry out any activities in the year ended 30 June 2022.

Financial Review

The accounts for year ended 30 June 2022 have been prepared. The trustees are pleased by the financial support received during the year, and are optimistic that the donations will remain relatively stable.

All of the Charity's income is through donations. The risk of this dependence is regularly reviewed by the trustees.

Structure, Governance and Management

The Charterhouse Foundation is registered as a Charitable Incorporated Organisation. The day-to-day running and management is carried out by the trustees who also provide the framework and direction of the Charity.

The trustees ensure that the governance and associated activities of the Charity are compliant with all relevant regulation and laws in England and Wales.

Reference and Administrative details

Charity name	The Charterhouse Foundation
Registered charity number	1188367
Charity's principal address	C/O Charterhouse (Accountants) Limited 166 College Road Harrow HA1 1RA

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	Chris James	Trustee		
2	Rajesh Jiwani	Trustee		
3	David White	Trustee		

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)

Rajesh Jiwani	
---------------	--

Position (eg Secretary,
Chair, etc)

Trustee	
---------	--

Date

29 Sept 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Charterhouse Foundation

1188367

Receipts and payments accounts

CC16a

For the period
from

1-Jul-21


To

30-Jun-22

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	240	-	-	240	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	240	-	-	240	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	240	-	-	240	-
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	240	-	-	240	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	240	-	-	240	-

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	Current Bank Account	240	-	-
		-	-	-
		-	-	-
	Total cash funds	240	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Rajesh Jiwani	8/18/2023	