

Report of the Trustees and  
Unaudited Financial Statements for the Period 26 March 2020 to 31 January 2021  
for  
MCKS Charitable Foundation UK

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for the Period 26 March 2020 to 31 January 2021

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MCKS Charitable Foundation UK

Report of the Trustees

for the Period 26 March 2020 to 31 January 2021

The trustees present their report with the financial statements of the charity for the period 26 March 2020 to 31 January 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust reflecting the charitable objectives of the charitable incorporated organization (CIO).

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1188773

**Principal address**

81 St Marks Crescent  
Maidenhead  
BERKS  
SL6 5DQ

**Trustees**

D Hetherington Treasurer  
R Morrissy Chair  
K S Sura Secretary

Approved by order of the board of trustees on ..... 22/11/2021 ..... and signed on its behalf by:



Trustee

Statement of Financial Activities  
for the Period 26 March 2020 to 31 January 2021

	Notes	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>				
Donations and legacies		152,533	13,332	165,865
Investment income	2	2	-	2
<b>Total</b>		152,535	13,332	165,867
<b>EXPENDITURE ON</b>				
Raising funds		950	-	950
<b>Charitable activities</b>				
General charitable activities		105,479	-	105,479
Other		15,396	-	15,396
<b>Total</b>		121,825	-	121,825
<b>NET INCOME</b>		30,710	13,332	44,042
Transfers between funds	5	13,553	-	13,553
Net movement in funds		44,263	13,332	57,595
<b>RECONCILIATION OF FUNDS</b>				
Total funds brought forward		486,583	-	486,583
<b>TOTAL FUNDS CARRIED FORWARD</b>		530,846	13,332	544,178

MCKS Charitable Foundation UK

Balance Sheet  
31 January 2021

	Notes	Unrestricted fund £	Restricted fund £	Total funds £
<b>CURRENT ASSETS</b>				
Cash at bank		532,746	13,332	546,078
<b>CREDITORS</b>				
Amounts falling due within one year	4	(1,900)	-	(1,900)
<b>NET CURRENT ASSETS</b>		<u>530,846</u>	<u>13,332</u>	<u>544,178</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		530,846	13,332	544,178
<b>NET ASSETS</b>		<u>530,846</u>	<u>13,332</u>	<u>544,178</u>
<b>FUNDS</b>	5			
Unrestricted funds				530,846
Restricted funds				<u>13,332</u>
<b>TOTAL FUNDS</b>				<u>544,178</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 22/11/2021 and were signed on its behalf by:

  
Trustee

The notes form part of these financial statements

## **1. ACCOUNTING POLICIES**

### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

### **Taxation**

The charity is exempt from tax on its charitable activities.

### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued  
for the Period 26 March 2020 to 31 January 2021

**2. INVESTMENT INCOME**

	£
Deposit account interest	2
	<u><u>2</u></u>

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the period ended 31 January 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the period ended 31 January 2021.

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Other creditors	1,900
	<u><u>1,900</u></u>

**5. MOVEMENT IN FUNDS**

	At 26.3.20 £	Net movement in funds £	Transfers between funds £	At 31.1.21 £
<b>Unrestricted funds</b>				
General fund	486,583	30,710	13,553	530,846
<b>Restricted funds</b>				
Centre Fund	-	13,332	-	13,332
	<u>486,583</u>	<u>44,042</u>	<u>13,553</u>	<u>544,178</u>
<b>TOTAL FUNDS</b>	<u><u>486,583</u></u>	<u><u>44,042</u></u>	<u><u>13,553</u></u>	<u><u>544,178</u></u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	152,535	(121,825)	30,710
<b>Restricted funds</b>			
Centre Fund	13,332	-	13,332
	<u>165,867</u>	<u>(121,825)</u>	<u>44,042</u>
<b>TOTAL FUNDS</b>	<u><u>165,867</u></u>	<u><u>(121,825)</u></u>	<u><u>44,042</u></u>

**6. RELATED PARTY DISCLOSURES**

There were no related party transactions for the period ended 31 January 2021.



Detailed Statement of Financial Activities  
for the Period 26 March 2020 to 31 January 2021

£

**INCOME AND ENDOWMENTS**

**Donations and legacies**

Donations 165,865

**Investment income**

Deposit account interest 2

**Total incoming resources**

165,867

**EXPENDITURE**

**Charitable activities**

Postage and stationery 444

Sundries 35

Grants to institutions 105,000

105,479

**Support costs**

**Governance costs**

Accountancy and legal fees 1,346

Exceptional items 15,000

16,346

**Total resources expended**

121,825

**Net income**

44,042

# TRUSTEES DECLARATION

## MCKS CHARITABLE FOUNDATION UK

Registered Charity Number 1188773 Company Number CE021301

### PERIOD ENDED 31/1/21

The trustees of MCKS Charitable Foundation UK present their annual report and accounts for the period leading to 31<sup>st</sup> January 2021 to comply with the requirements of the Charity Commission.

#### **AIMS**

MCKS Charitable Foundation UK (originally operating under a Declaration of Trust Deed dated 13/8/2012) registered as a Charitable Incorporated Organisation (CIO) in March 2020 and asset transfer completed to the CIO on 30 November 2020.

The MCKS Charitable Foundation UK has the following objects: it was predominately established as a feeding program and as a vehicle to help other charitable organisations, which have a good fit with its objects.

- The prevention or relief of poverty in the UK (England) providing grants, items and services to individuals in need and/or charities, and other organisations working to prevent or relieve poverty.
- To relieve financial hardship, sickness, and poor health amongst elderly people.
- The relief of those in need, by reason of youth, age, ill health, disability financial hardship or other disadvantage.
- To promote such other charitable purposes for the public benefit as are exclusively charitable according to the laws of England and Wales as the trustees may from time to time determine

#### **FUNDRAISING**

The foundation raised £165,865 (2020: £ N/A) in the three months to 31 January 2021 and paid out £105,000 (2020: £ N/A) to eleven charities.

The charity wishes to extend its thanks and appreciation to The Institute of Pranic Healing UK (IPHUK), for its huge ongoing support, being responsible through its network of Instructors and trainers, healers, students, patients and wider family for the bulk of our increasing income, as well as for the further volunteered time and effort by their members to support and enhance the value of our donations with healing and other services.

Naturally this gratitude extends to all the healer's patients and family and the public who give so generously of their time and money.

## **DONATIONS**

The Foundation is pleased to have been able to support eleven charities during this period, with the following main donations this year.

- £10,000 to Brixton Soup Kitchen (Charity Reg No 1159976)
- £5,000 to Caius House (Charity Reg No 1130066)
- £10,000 to SHOC (Charity Reg No 1070689)
- £5,000 to Wycombe Homeless (Charity Reg No 1156211)
- £10,000 to Crawley Open House (Charity Reg No 1048919)
- £25,000 to WhiteChapel Mission (Charity Reg No 227905)
- £5,000 to Lothian Autistic (Charity Reg No SC021439)
- £20,000 to Power of Parenting (Charity Reg No 1167772)
- £5,000 to Winter Night Shelter (Charity Reg No 1149480)
- £5,000 to Hope for Food (Charity Reg No 1162039)
- £5,000 to Haven West (Charity Reg No 1179298)

It is envisaged that total Income and Donations for the next financial year to 31 January 2022 will continue to rise, thanks to the continued development and growth of the IPHUK and its qualified Pranic Healers and their continuing generosity towards the needy.

**Independent Examiner's Report to the Trustees of**

**MCKS Charitable Foundation UK**

**Registered Charity Number 1188773 Company Number CE021301**

I report to the trustees on my examination of the financial statements of the Company for the period 26<sup>th</sup> March 2020 to 31<sup>st</sup> January 2021.

**Responsibilities and basis of report**

As the Charitiy's trustees of the Company you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for the year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's Financial statements as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commssion under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving cause to believe:

- 1) that accounting records not were kept as required by section 386 of the Companies Act 2006; or
- 2) that the financial statements do not acciord with those records; or
- 3) that the financial statements do not comply with the relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirements that the financial statements give a "true and fair" view which is not a matter considered as part of an independent examination; or
- 4) the financial statements have not been prepared in accordance with the Charities SORP (FRS102)

**Independent examiner's statement**

I have completed my examination and have no concerns in respect of the matters listed in (1) to (4) above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



Robin Lawrence AFA  
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High Wycombe  
Buskinghamshire  
HP13 6LS

**Dated 19<sup>th</sup> November 2021**

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