

MUDIKI.ORG CIO		Charity No	1191578		
		Company No			
Annual accounts for the period					
Period start date	2022/03/01	To	Period end date	2023/02/28	

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	0	0	0	0	0
Charitable activities	S02	0	0	0	0	0
Other trading activities	S03	0	0	0	0	0
Investments	S04	0	0	0	0	0
Separate material item of income	S05	0	0	0	0	0
Other	S06	0	0	0	0	0
Total	S07	0	0	0	0	0
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	0	0	0	0	0
Charitable activities	S09	0	0	0	0	0
Separate material expense item	S10					
Other	S11	0	0	0	0	0
Total	S12	0	0	0	0	0
Net income/(expenditure) before tax for the reporting period						
Tax payable	S13	0	0	0	0	0
Net income/(expenditure) after tax before investment gains/(losses)						
Net gains/(losses) on investments	S14	0	0	0	0	0
Net income/(expenditure) Extraordinary items						
Transfers between funds						
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S15	0	0	0	0	0
Other gains/(losses)	S16	0	0	0	0	0
Net movement in funds						
Reconciliation of funds:						
Total funds brought forward	S17	0	0	0	0	0
Total funds carried forward	S18	0	0	0	0	0
	S19	0	0	0	0	0
	S20	0	0	0	0	0
	S21	0	0	0	0	0
	S22	0	0	0	0	0
	S23	0	0	0	0	0
	S24	0	0	0	0	0

Section B Balance sheet

		Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note 15)	B01	0	0	0	0	0
Tangible assets	(Note 14)	B02	0	0	0	0	0
Heritage assets	(Note 16)	B03	0	0	0	0	0
Investments	(Note 17)	B04	0	0	0	0	0
Total fixed assets		B05	0	0	0	0	0
Current assets							
Stocks	(Note 18)	B06	0	0	0	0	0
Debtors	(Note 19)	B07	0	0	0	0	0
Investments	(Note 17.4)	B08	0	0	0	0	0
Cash at bank and in hand	(Note 24)	B09	0	0	0	0	0
Total current assets		B10	0	0	0	0	0
Creditors: amounts falling due within one year	(Note 20)	B11	0	0	0	0	0
Net current assets/(liabilities)		B12	0	0	0	0	0
Total assets less current liabilities		B13	0	0	0	0	0
Creditors: amounts falling due after one year	(Note 20)	B14	0	0	0	0	0
Provisions for liabilities		B15	0	0	0	0	0
Total net assets or liabilities		B16	0	0	0	0	0
Funds of the Charity							
Endowment funds	(Note 27)	B17	0			0	0
Restricted income funds	(Note 27)	B18		0		0	0
Unrestricted funds		B19			0	0	0
Revaluation reserve		B20				0	
Fair value reserve		B21					
Total funds		B22	0	0	0	0	0

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
<u>Rebecca Katy Hendrie</u> Rebecca Katy Hendrie (Jan 14, 2024 12:24 GMT) RK Hendrie (Trustee)	14/01/2
<u>Jerome John Underhill</u> Jerome John Underhill (Jan 12, 2024 08:33 GMT) JJ Underhill (Trustee)	12/01/2

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
<u>Sarah Victoria Marchand</u> Sarah Victoria Marchand (Jan 12, 2024 18:12 GMT) SV Marchand (Trustee and Chair)	14/01/2
	Print name



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	03	2022		28	02	2023

Section A Reference and administration details

Charity name Mudiki.Org CIO

Other names charity is known by n/a

Registered charity number (if any) 1191578

Charity's principal address 12 Old Mills Industrial Estate

Paulton

Bristol

Postcode

BS39 7SU

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	Sarah Victoria Marchand	Trustee and Chair		
2	Jerome John Underhill	Trustee		
3	Rebecca Katy Hendrie	Trustee		

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Current trustees appointed upon registration of charity. Future trustees must be appointed by decision of the charity trustees.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

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

The objects of the CIO are the prevention and relief of poverty in southern Africa.

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)

Entity currently dormant.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Entity currently dormant.

Section E

Financial review

Brief statement of the charity's policy on reserves

n/a - Entity is currently dormant and no financial activity has taken place.

Details of any funds materially in deficit

n/a

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

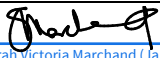
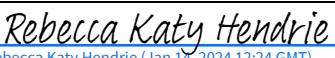
Section F**Other optional information**

n/a

Section G**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)	 Sarah Victoria Marchand (Jan 12, 2024 18:12 GMT)	 Rebecca Katy Hendrie (Jan 14, 2024 12:24 GMT)
	Full name(s)	
Position (eg Secretary, Chair, etc)	Sarah Victoria Marchand	Rebecca Katy Hendrie
	Trustee and Chair	Trustee
Date	12/01/2024	14/01/2024

Mudiki - Accounts and TAR 2023

Final Audit Report

2024-01-14

Created:	2024-01-11
By:	Andri Groenewald (andri@mukuru.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAR6PA4ZHZCHUeMrB7MC_9srezUBAYki_c

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