

MUDIKI.ORG CIO		Charity No	1191578		
		Company No			
Annual accounts for the period					
Period start date	2023/03/01	To	Period end date	2024/02/29	

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

Recommended categories by activity		Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ 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
	S14		0	0	0	0	0
Net income/(expenditure) after tax before investment gains/(losses)							
Net gains/(losses) on investments	S15		0	0	0	0	0
	S16		0	0	0	0	0
Net income/(expenditure) Extraordinary items	S17		0	0	0	0	0
Transfers between funds	S18		0	0	0	0	
Other recognised gains/(losses):	S19		0	0	0	0	0
Gains and losses on revaluation of fixed assets for the charity's own use	S20		0	0	0	0	0
Other gains/(losses)	S21		0	0	0	0	0
Net movement in funds	S22		0	0	0	0	0
Reconciliation of funds:							
Total funds brought forward	S23		0	0	0	0	0
Total funds carried forward	S24		0	0	0	0	0

Section B Balance sheet

	Guidance Note					
		Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£ F01	£ F02	£ F03	£ F04	£ 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 (Dec 13, 2024 13:23 GMT) RK Hendrie (Trustee)	13/12/24
<u>Jerome Underhill</u> Jerome Underhill (Dec 9, 2024 09:43 GMT) JJ Underhill (Trustee)	09/12/24

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
<u>Sarah Victoria Marchand</u> Sarah Victoria Marchand (Dec 16, 2024 12:06 GMT) SV Marchand (Trustee and Chair)	13/12/24
	Print name

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date

0	1	0	3	2	3
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 Period end date

2	9	0	2	2	4
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Charity name

Mudiki.org CIO

Charity No
(if any)

1	1	9	1	5	7	8
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Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Prevention or Relief of Poverty.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Entity currently dormant.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a - Entity is currently dormant.
Policy on social investment including program related investment	Para 1.38	n/a - Entity is currently dormant.
Contribution made by volunteers	Para 1.38	n/a - Entity is currently dormant.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Entity currently dormant.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	Entity currently dormant.
Performance of fundraising activities against objectives set	Para 1.41	Entity currently dormant.
Investment performance against objectives	Para 1.41	Entity currently dormant.
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	Entity currently dormant.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Entity currently dormant.
Amount of reserves held	Para 1.22	Zero
Reasons for holding zero reserves	Para 1.22	Entity currently dormant.
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	n/a – Entity is currently dormant, and no financial activity has taken place.
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a – Entity is currently dormant, and no financial activity has taken place.
A description of the principal risks facing the charity	Para 1.46	n/a – Entity is currently dormant, and no financial activity has taken place.
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Current trustees appointed upon registration of charity. Future trustees must be appointed by decision of the charity trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	n/a – Entity is currently dormant.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	n/a – Entity is currently dormant.
Relationship with any related parties	Para 1.51	n/a – Entity is currently dormant.
Other		

Reference and Administrative details

Charity name	Mudiki.org CIO
Other name the charity uses	n/a
Registered charity number	1191578
Charity's principal address	12 Old Mills Industrial Estate Paulton Bristol BS39 7SU England United Kingdom

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		
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20				

Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		
n/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	 Sarah Victoria Marchand (Dec 16, 2024 12:06 GMT)	 Rebecca Katy Hendrie (Dec 13, 2024 13:23 GMT)
Full name(s)	Sarah Victoria Marchand	Rebecca Katy Hendrie
Position (eg Secretary, Chair, etc)	Trustee and Chair	Trustee
Date	16/12/24	13/12/24

Mudiki - Accounts and TAR 2024

Final Audit Report

2024-12-16

Created:	2024-12-07
By:	James Munthali (james@mukuru.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAARSwgOiJ1Q3KVMpUm5rbE_rPURivhofUM

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-  Document created by James Munthali (james@mukuru.com)
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2024-12-09 - 9:42:10 AM GMT
-  Signer Jerome John Underhill (jerome.underhill@yahoo.co.uk) entered name at signing as Jerome Underhill
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Agreement completed.

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