



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From: 19/01/2021 to 31/12/2021

Charity name: The Mistoria Group Foundation CIO

Charity registration number: 1193145

Objectives and Activities

The purpose, objectives and aims of the charity are to raise funds for the benefit of those deemed to require help, this includes, but is not limited to:

- Children and young people
- The elderly and older people
- People with disabilities
- People of a particular ethnic or racial origin
- Mankind and the public in general

During the year there were no fundraising activities as outlined in the financial review.

The trustees can confirm that they have regard to the guidance issued by the Charities Commission on public benefit.

Achievements and Performance

Fundraising opportunities were limited during the period. This, in part, was due to the legacy of the Covid 19 pandemic.

The effect of this was the limitations and restrictions on social interaction coupled with reduced charitable giving by the general public.

During the period from incorporation to the period end, the charity did not undertake any fundraising activities.

However, the trustees met on a quarterly basis to discuss plans for future events and formulate fundraising strategies.

Financial Review

At the end of the reporting period (31/12/2021) the charity held nil funds or property assets.

Subsequently, there was no deficit of funds or funds held in reserve.

There are no reasons, or uncertainties surrounding, the charity continuing as a going concern.

It is envisaged fundraising will commence in 2022 and subsequent years.

Structure, Governance and Management

The governing document of the charity is its CIO Foundation Constitution.

The charity is a 'Charitable Incorporated Organisation' and, as such is registered with the Charity Commission for England and Wales (Registered Number 1193145).

On incorporation, trustees were appointed on the following terms:

Mishantha Liyanage for 4 years
Robert Flint for 2 years
Dilanthi Amaratunga for 2 years
Nicholas Abbott for 2 years

Trustee performance is reviewed on an annual basis.

Reference and Administrative details

Charity name	The Mistoria Group Foundation CIO
Other name the charity uses	N/A
Registered charity number	1193145
Charity's principal address	10 Broughton Road Salford M6 6LS

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	Mishantha Liyanage	Chair	N/A	Mishantha Liyanage
2	Robert Flint		N/A	
3	Dilanthi Amaratunga		N/A	
4	Nicholas Abbott		N/A	
5				
6				
7				
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10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

There are no Corporate trustees.

Name of trustees holding title to property belonging to the charity

No trustees hold title to property belonging to the charity.

Funds held as custodian trustees on behalf of others

The charity holds no funds on behalf of others.

Exemptions from disclosure

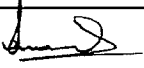
Reason for non-disclosure of key personnel details

No exemptions from disclosure have been used in preparing this report.

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)	Mishantha Liyanage	
Position (eg Secretary, Chair, etc)	Chair	
Date	01/08/2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Mistoria group Foundation CIO

1193145

Receipts and payments accounts

CC16a

For the period
from

19/01/2021

To

31/12/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	-

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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
		Mishantha Liyanage	01/08/2022