

MEDOU FOUNDATION C.I.O

Charity Incorporated Organisation (C.I.O)

Financial Statements

For the period ended

31st March 2022

Registered Charity No: 1193994

MEDOU FOUNDATION

Year Ended 31st March 2022

Charity Number: 1193994

Principal address:

Unit 9A
Nobel house
Noble Road
Edmonton
London, N18 3BH

Committee Members:

Pauline Dialongo
Sephora Diangangu
Joe Kano

Governing document

The organisation is operated under the rules of its constitution.

MEDOU FOUNDATION
FINANCIAL ACCOUNTS
FOR YEAR ENDED 31ST MARCH 2022

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MEDOU FOUNDATION

Year Ended 31st March 2022

Annual Report

The committee are please to present the financial report for the period ended 31st March 2022, the first accounting period of the Charitable Incorporated Organisation.

Structure, Governance and management

Medou Foundation is a charitable Incorporated Organisation (CIO), registered with the Charity Commission and governed by its constitution, dated 1st April 2021.

If the CIO is wound up, the members of the CIO have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities.

The affairs of the charity are managed on a day-to-day basis by the trustees, who may exercise all the powers of the CIO.

The trustees of served during the year are shown on page 2 of this report.

Appointment of Trustees

In accordance with the terms of the constitution, there must be at least three charity trustees. If the number falls below the minimum, the remaining trustees can act only to call a meeting of the trustees or appoint a new trustee.

The charity trustees may not appoint any charity trustee if as a result the number of charity trustees would exceed the maximum.

Each new trustee is given a copy of the constitution and the latest trustees' annual report and accounts, on or before appointment.

Charitable Objects & activities

Advice and Support in improving health and wellbeing. Activities include, Counselling sessions and keep fit activities. Provide educational support to disadvantage people. Activities include training, ESOL Classes, Employability support and supplementary education. Provide inclusive support to disabled and elderly people. Activities include luncheon club, Health awareness and advice & guidance.

MEDOU FOUNDATION

Year Ended 31st March 2022

Achievements

The organisation has not done any activities, as they are still in the process of opening a bank account.

The trustee is planning their strategy on what services will be delivered and how it will be supported.

The charity was dormant and has not done any activities due to the COVID pandemic and not able to open a bank account

Future plan

The charity is in the process of opening a bank account and planning activities and fundraising plan.

Signed on behalf of all members,

Ms Pauline Dialongo
Date: 23rd January 2023

MEDOU FOUNDATION				
Receipt and Payment Account for the period ended 31st March 2022				
	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>Funds</u> <u>2022</u>	
<u>INCOMING RESOURCES</u>				
Grants	0	0	0	
Other Income	0	0	0	
TOTAL INCOMING RESOURCES	<u>0</u>	<u>0</u>	<u>0</u>	
<u>RESOURCES EXPENDED</u>				
Charitable Expenditure	0	0	0	
Fundraising Expenses	0	0	0	
TOTAL RESOURCES EXPENDED	<u>0</u>	<u>0</u>	<u>0</u>	
Net Incomings and (outgoings)	0	0	0	
BALANCE BROUGHT FORWARD	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL FUNDS AT 31 MARCH 2022	<u>0</u>	<u>0</u>	<u>0</u>	

MEDOU FOUNDATION

Statement of Assets & Liabilities as at 31st March 2022

<u>Monetary Assets</u>	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Bank & Cash in Hand	0	0	0

The accounts were approved by the Committee Members on 23/01/2023
and signed on their behalf by: -

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(Trustee)

Pauline Dialongo

MEDOU FOUNDATION

Year Ended 31st March 2022

Notes to the accounts

1. Accounting Basis

These accounts were prepared on a receipts and payments basis, with all revenue and expenses shown on a cash basis.

2. Unrestricted Fund

Nil

3. Restricted Fund

Nil