



Trustees' Annual Report for the period

Period start date				Period end date			
From	Day	Month	Year	To	Day	Month	Year
	11	MAY	2021		30	April	2022

Section A Reference and administration details

Charity name The Mahmood Sherali Bhogadia Charitable Foundation

Other names charity is known by The MSB Foundation

Registered charity number (if any) 1194417

Charity's principal address 6 ALDER CLOSE

HOLLYWOOD

BIRMINGHAM

Postcode

B47 5RA

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	Mahmood Sherali BHOGADIA	Chair of Trustees	Whole of Period	As per the Constitution
2	Mansura BHOGADIA	Trustee	Whole of Period	As per the Constitution
3	Tayyaba Fatema BHOGADIA	Trustee	Whole of Period	As per the Constitution
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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
Bankers	NatWest Bank PLC	P O Box 16204 Birmingham B2 2WP

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)	Resolution at meeting of 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.

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Section C Objectives and activities

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)

The prevention or relief of poverty and improvement of conditions of life in socially and economically disadvantaged communities by providing grants, items and services to individuals in need and/ or charities or other organisations working to relieve poverty

To promote human rights throughout the world for the public benefit

To further any purpose which is *exclusively charitable under the law of England and Wales*

All our charitable activities focus on The MSB Foundation's objectives as set out in the constitution and are undertaken to further our charitable purposes for the public benefit

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.

Summary of the main achievements of the charity during the year

The MSB Foundation made various grants available to other UK based registered charities to further its objectives of the prevention or relief of poverty and improvement of conditions of life in socially and economically disadvantaged communities.

Brief statement of the charity's policy on reserves

Carry Forward to next Year.

Details of any funds materially in deficit

None

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

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Mahmood Sherali BHOGADIA

Position (eg Secretary, Chair, etc)

Chair of Trustees

Date

11 January 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

THE MAHMOOD SHERALI BHOGADIA CHARITABLE
FOUNDATION

No (if any)
1194417

Receipts and payments accounts

CC16a

For the period
from

Period start date
11-May-21

To

Period end date
30-Apr-22

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					
Donations Received	15,738	-	-	15,738	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	15,738	-	-	15,738	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	15,738	-	-	15,738	-
A3 Payments					
Grants made	10,838	-	-	10,838	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
CCXX R1 accounts (SS)	-	1	-	-	-

	Details	Funds to account £	Funds to account £	Funds to account £
A6 Cash funds				
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	10,838	-	10,838	-
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	10,838	-	10,838	-
Net of receipts/(payments)	4,900	-	4,900	-
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	4,900	-	4,900	-

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	Surplus for the period	4,900	-	-
		-	-	-
		-	-	-
	Total cash funds	4,900	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			
Details			
Gift Aid Claim Due	3,935	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the				
accounts (\$\$)	3		-	-

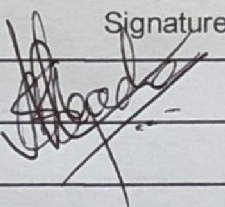
charity's own use

		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Legal and professional	Unrestricted	-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	Mahmood Sherali Bhogadia	11-Jan-23