



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
THE MAHMOOD SHERALI BHOGADIA CHARITABLE FOUNDATION
No (if any)
1194417

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01-May-22		30-Apr-23

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	12,680	-	-	12,680	15,738
Gift Aid Refund	3,935	-	-	3,935	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	16,615	-	-	16,615	15,738
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	16,615	-	-	16,615	15,738
A3 Payments					
Grants Made	17,340	-	-	17,340	10,838
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
CCXX R1 accounts (SS)	-	1	-	-	-

[illegible]

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 year	4,175	-	-
		-	-	-
		-	-	-
	Total cash funds	4,175	-	-

(agree balances with receipts and payments account(s))

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Gift Aid Claim Due	3,198	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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 CCXX R3 accounts (SS)	3		-	-

charity's own use

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

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Legal and Professional fees	Unrestricted	2,700	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	MAHMOOD S BHOGADIA	11 1 2024



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	1	May	2022		30	April	2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

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 Year	As per the Constitution
2	Mansura BHOGADIA	Trustee	Whole Year	As per the Constitution
3	Tayyaba BHOGADIA	Trustee	Whole Year	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)

--

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.

--

Section C Objectives and activities

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

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.

Section D

Achievements and performance

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.

Carry forward to next year

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)

Mahmood Sherali BHOGADIA

Position (eg Secretary, Chair, etc)

Chair of Trustees

Date

11 January 2024