



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

Period start date: 23 September 2021

Period end date: 31 August 2022

Charity name: MST Foundation CIO

Charity registration number: 1195908

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The advancement of education of children and young people through the provision of high quality 1:1 and group tuition to socially and economically disadvantaged children living in Islington and beyond.
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	The MST Foundation runs weekly tutoring sessions to disadvantaged children. Families must be in receipt of one of the following to qualify: 1. Pupil Premium Grant 2. Free school meals 3. Benefits letter 4. 16-19 Bursary fund 5. Refugee status The classes <ul style="list-style-type: none">- Familiarises children with the processes and requirements of any exams.- Raises children's aspirations and builds confidence- Consolidates and builds on what they have learnt at school.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have considered the charity commission's guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
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	<p>The MST Foundation delivered 29 hours of lessons to 4 children every week online via zoom.</p> <p>Additionally, the MST Foundation delivered 22 hours of lessons to 8 children across 2 primary schools in Islington.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of	Para 1.41	

fundraising activities against objectives set		
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The MST Foundation aims to secure sufficient funding through applying for grants in order to expand and grow the programme going forward.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves will be held in order to fund growth and expansion of the project and ongoing operational and governance costs.
Amount of reserves held	Para 1.22	£794
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The trustees do not have any uncertainties about the charity as a going concern.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
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	Charitable Incorporated Organisation
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	Trustees are all volunteers and approved by a majority of trustees prior to appointment

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	MST Foundation
Other name the charity uses	
Registered charity number	1195908

Charity's principal address	10 Romilly Road, London, N4 2QZ

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	Muhammad Ali	Founder and Trustee		
2	Catherine Heseltine	Trustee		
3	Andrew Sayers	Trustee		
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Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity’s trustees

Signature(s)	Muhammad Ali	Catherine Heseltine
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Full name(s)	Muhammad Ali	Catherine Heseltine
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Position (eg Secretary, Chair, etc)	Founder & Trustee	
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Date	09/05/23
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CHARITY COMMISSION
FOR ENGLAND AND WALES

MST Foundation

1195908

Receipts and payments accounts

For the period from	9/23/2021	To	8/31/2022
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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 £
A1 Receipts				
Donations	890	-	-	890
Sales	221	-	-	221
Trustee Loan	4,517	-	-	4,517
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	5,628	-	-	5,628
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	5,628	-	-	5,628
A3 Payments				
Charitable expenditure	4,834	-	-	4,834
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	4,834	-	-	4,834
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	4,834	-	-	4,834
Net of receipts/(payments)	794	-	-	794
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	794	-	-	794

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Cash at bank	794	-
		-	-
		-	-
	Total cash funds	794	-
	(agree balances with receipts and payments account(s))	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
	Trustee loan	Unrestricted	4,517
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees			
Signature		Print Name	
Muhammad Ali		Muhammad Ali	
Catherine Heseltine		Catherine Heseltine	

CC16a



Last year
to the nearest £

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**Endowment
funds
to nearest £**

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OK

**Endowment
funds
to nearest £**

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**Current value
(optional)**

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**Current value
(optional)**

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**When due
(optional)**

**Date of
approval**

5/9/2023
5/9/2023