



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 1 September 2022  
Period end date

Period start date To 31 August 2023

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

issued by the Charity Commission on public benefit		<b>benefit.</b>
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### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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><b>The MST Foundation delivered 300 hours of lessons to 10 children every week online via zoom.</b></p> <p><b>Additionally, the MST Foundation delivered 100 hours of lessons to 20-25 children across 5 schools in Islington.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against	Para 1.41	
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objectives set		
Performance of fundraising activities against objectives set	Para 1.41	
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	<b>The MST Foundation aims to secure sufficient funding through applying for grants in order to expand and grow the programme going forward.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Reserves will be held in order to fund growth and expansion of the project and ongoing operational and governance costs.</b>
Amount of reserves held	Para 1.22	<b>£4600</b>
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	<b>The trustees do not have any uncertainties about the charity as a going concern.</b>

### 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	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Charitable Incorporated Organisation</b>
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	<b>Trustees are all volunteers and approved by a majority of trustees prior to appointment</b>

### 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		
4				
5				
6				
7				
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9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## 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

**Full name(s)**

Muhammad Ali

Catherine Heseltine

**Position (eg Secretary,  
Chair, etc)**

Founder & Trustee

**Date**

24/05/24



CHARITY COMMISSION  
FOR ENGLAND AND WALES

MST Foundation

1195908

## Receipts and payments accounts

CC16a

For the period  
from

9/1/2022

To

8/31/2023

### 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 £
<b>A1 Receipts</b>					
Donations	6,778	-	-	6,778	-
Grants	2,000	-	-	2,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	8,778	-	-	8,778	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	8,778	-	-	8,778	-
<b>A3 Payments</b>					
Trustee loan repaid	4,517	-	-	4,517	-
Google workspace	55	-	-	55	-
webhosting	400	-	-	400	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	4,972	-	-	4,972	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	4,972	-	-	4,972	-
<b>Net of receipts/(payments)</b>	3,806	-	-	3,806	-
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	794	-	-	794	-
<b>Cash funds this year end</b>	4,600	-	-	4,600	-

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	cash at banj	4,600	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	4,600	-	-
	(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		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			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	
	Muhammad Ali	Muhammad Ali	5/24/2024	
	Catherine Heseltine	Catherine Heseltine	5/24/2024	