

Charity Registration No. 1200400

ZI FOUNDATION

TRUSTEE'S REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 SEPTEMBER 2023

The Trustee presents the annual report and financial statements of the Charity for the year ended 31 September 2023. The financial statements comply with current statutory requirements and the requirements of the Charity's governing document.

Objectives and activities

The Trustee delivers public benefit through programmes of prevention or relief of poverty and financial hardship in disadvantaged communities in particular but not exclusively in Bangladesh, Bulgaria and Peterborough UK by: Providing or assisting in the provision of education to low-income students including learning centres, training, healthcare projects and all the necessary support and training.

During the year of 2023, Zi Foundation launched a new project - SMR , Supporting Mental Resilience. In order to drive a Community forward we had to start from the core and ensure stable and healthy mental health. Zi Foundation is launching the First Mental Health Helpline in UK available in English and Foreign Languages. Pilot launch will commence in Peterborough and Cambridgeshire and slowly covers the whole of United Kingdom.

The trustees organized variety of Mental Health Awareness Events covering big cities in the UK. The Lead and Executive Advisor of the new project is Dr Saima Wazed who is regional director for the WHO and WHO's 25-member Expert on the Advisory Panel on Mental Health.

Financial review

The income for the year amounted to £32,277. Expenditure under the trust document amounted to £26,890.

The majority of our income was spent to create the training programme for SMR with the great help and assistance of Dr Ibrahim Yahli MD MRCPsych NHS Consultant Psychiatrist. Trustees also allocated part of the income to be spent for Awareness Events which took place at the lead cities of UK.

Reserves policy

The Trustee observes the Charity Commission Scheme dated 27 November 1995 and distributes all unrestricted reserves after regard to Charity Commission order dated 10 April 1996 as amended by order varying the same, dated 8 August 2000.

At 31 September 2023, there are no unrestricted reserves.

Zi Foundation Trustees:

Mr Zillur Hussain MBE

Dr Ivelina Banyalieva

Mr Chavdar Zhelev

The Foundation of Zi Foundation is a Charity registered in England and Wales no: 1200400.

The principal advisors to the Charity are:

Independent Advisors *Dr Ibrahim Yahli*

The aim of the Trustee is to complete the Pilot of SMR and the important reasons behind creating of the project:

1. Supporting Mental Resilience (SMR) intends to implement a free, 24/7, mental health support service in different languages in the UK. It will be universally available and will provide support in respect of all types of mental health challenges, of all degrees of severity, up to and including those which give rise to suicidal ideation. Support will be provided by voice call and/or instant message and email.
2. The key objective of this service is to increase the availability of mental health support to those in need. Existing charities and organizations with an interest in mental health support will be able to promote the service through their own channels, ensuring maximum sectoral reach. The service aims to have a positive impact on the wellbeing of all of its users and, through the use of artificial intelligence, will be able to prioritize those in greatest need.
3. No service of this nature currently exists in the UK. Existing, remote mental health support services are only delivered by telephone conversation in English. All such services are significantly overburdened. Evidence from the UK Research suggests that the impact of the proposed new service will be significant: we will be able to reach up to 15 000 000 people who originate from different country and speak foreign languages.
4. SMR has developed a business model which has quality of service at its heart, and the UK experience suggests a number of key indicators are critical to achieving this aim:
 - a. Average length of a supportive conversation;
 - b. The maximum amount of engagement that can be required from a member of the SMR Team (length and number of shifts);

- c. The number of qualified supervisors required to support a given number of call center employees; and
 - d. The number of coaches required to train and mentor a given number of employees.
5. To ensure that the quality of service is not compromised, SMR will conduct a phased rollout of this service as follows:
- a. Phase Zero: system testing, service inaccessible to the public
 - b. Phase One: rollout through two charity partners, SHOUT and Winston's Wish and GP Practices in Peterborough
 - c. Phase Two: scope dependent on results of Phase One

Statement of Trustee's responsibilities

Charity law requires the Trustee to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the Charity and of the net income for the year. In preparing the financial statements the Trustee is required to:

- Select suitable accounting policies and apply them consistently;
- Make judgements and estimates that are reasonable and prudent; and
- Prepare the financial statements on a going concern basis unless it is inappropriate to do so.

The Trustee is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable it to ensure that the financial statements comply with the Charities Act 2011. The Trustee is also responsible for safeguarding the assets of the Charity and hence for taking steps for the prevention and detection of fraud and other irregularities.

By order of the Trustee

Independent examiner’s report on the accounts



Section A-

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
ZI Foundation

**On accounts for the year
ended**

30 September 2023

**Charity no
(if any)**

1200400

Set out on pages

1-2

1-2(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30/09/2023**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

04/01/2024

Name:

Mazhar Jasani

**Relevant professional
qualification(s) or body
(if any):**

FCA

Address:

380 Cherry Hinton Road

Cambridge

CB1 8BA

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



CHARITY COMMISSION
FOR ENGLAND AND WALES

ZI Foundation

No (if any)
170495

Receipts and payments accounts

CC16a

For the period
from

16-Sep-22

To

30-Sep-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	32,106	-	-	32,106	-
Other Income	171	-	-	171	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	32,277	-	-	32,277	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	32,277	-	-	32,277	-
A3 Payments					
Bank Charges	4	-	-	4	-
Consultancy Fees	23,250	-	-	23,250	-
Other Professional Fees	1,000	-	-	1,000	-
Subscriptions	120	-	-	120	-
Travelling	3	-	-	3	-
Venue Hire	2,514	-	-	2,514	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	26,890	-	-	26,890	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	26,890	-	-	26,890	-
Net of receipts/(payments)	5,386	-	-	5,386	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	5,386	-	-	5,386	-

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	Viva Wallet	13,886	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	13,886	-	-
(agree balances with receipts and payments account(s))				

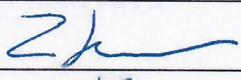
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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 charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Suppliers	8500	-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Zillur Hussain MBE	31/1/24
	Dr Ivelina Banyalieva	31/1/24