

THE MALHOTRA FAMILY FOUNDATION

England & Wales · Charity number 1204823

Details

Status Registered

Legal form CIO

Registered 2023-09-20

Register [View on the Charity Commission register](#)

Contact

Address India House
136 - 170 Shields Road
Newcastle upon Tyne
NE6 1DT

Phone 01912330387

Email MFFoundation@malhotragroup.co.uk

Activities

Objects: THE CHARITABLE PURPOSE OF THIS CHARITY IS TO PROVIDE GRANTS FOR SUCH CHARITABLE PURPOSES, FOR THE PUBLIC BENEFIT, THAT ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE.

Activities: THE CHARITABLE PURPOSE OF THIS CHARITY IS TO PROVIDE GRANTS FOR SUCH CHARITABLE PURPOSES, FOR THE PUBLIC BENEFIT, THAT ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31		£200	£180	-
2024-03-31		£0	£0	-

Trustees

Name	Role	Appointed
Jagmohan Malhotra DL	Chair	2023-09-20
Alan Gordon Dawson		2023-09-20
Atul Malhotra		2026-01-14
DAVID JOHN WELDON		2023-09-20
David Elliott FCA		2023-09-20

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Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Malhotra Family Foundation

1204823

Receipts and payments accounts

CC16a

For the period from	01/04/2024	To	31/03/2025
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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 £	Last year to the nearest £
A1 Receipts					
Donations from Trustees	200	-	-	200	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	200	-	-	200	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	200	-	-	200	-
A3 Payments					
Bank charges	180	-	-	180	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	180	-	-	180	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	180	-	-	180	-
Net of receipts/(payments)	20	-	-	20	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	20	-	-	20	-

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	Bank Account	20	-	-
		-	-	-
		-	-	-
	Total cash funds	20	-	-
(agree balances with receipts and payments account(s))		OK	OK	OK



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

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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

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

Signature	Print Name	Date of approval
	David John Elliott FCA	17/12/2025
	Jagmohan Malhotra	17/12/2025

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Accounts



Section A Receipts and payments

		Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	#	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts						
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
<i>Sub total (Gross income for AR)</i>		-	-	-	-	-
A2 Asset and investment sales, (see table).						
		-	-	-	-	-
<i>Sub total</i>		-	-	-	-	-
Total receipts		-	-	-	-	-
A3 Payments						
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
<i>Sub total</i>		-	-	-	-	-
A4 Asset and investment purchases, (see table)						
		-	-	-	-	-
<i>Sub total</i>		-	-	-	-	-
Total payments		-	-	-	-	-
Net of receipts/(payments)		-	-	-	-	-
A5 Transfers between funds						
		-	-	-	-	-
A6 Cash funds last year end						
Cash funds this year end		-	-	-	-	-

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds <small>(agree balances with receipts and payments account(s))</small>	-	-	-
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		0	-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		0	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		0	-	-
			-	-
			-	-
			-	-
			-	-

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

Signature	Print Name	Date of approval
	David John Elliott FCA	11/12/2024
	Jagmohan Malhotra	11/12/2024