



|                                       |           |         |           |       |
|---------------------------------------|-----------|---------|-----------|-------|
| NUHA Foundation                       |           | 1160523 |           | CC16a |
| <b>Receipts and payments accounts</b> |           |         |           |       |
| For the period from                   | 01-mai-16 | To      | 30-avr-17 |       |

## Section A Receipts and payments

|  | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|--|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                     |  |                                      |                                     |                                 |                               |
| Donations received (1)                 | 774                                    | -                                    | -                                   | 774                             | -                             |
| Other income                           | 39                                     | -                                    | -                                   | 39                              | 3                             |
|  | -                                      | -                                    | -                                   | -                               | -                             |
|  | -                                      | -                                    | -                                   | -                               | -                             |
|  | -                                      | -                                    | -                                   | -                               | -                             |
|  | -                                      | -                                    | -                                   | -                               | -                             |
|  | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total (Gross income for AR)</b> | <b>813</b>                             | <b>-</b>                             | <b>-</b>                            | <b>813</b>                      | <b>3</b>                      |

Note (1): This figure excludes £301 that was donated for advertising, but did not pass through NUHA Foundation's bank account.

|  |            |          |          |            |          |
|--|------------|----------|----------|------------|----------|
| <b>A2 Asset and investment sales, (see table).</b> |            |          |          |            |          |
|  | -          | -        | -        | -          | -        |
|  | -          | -        | -        | -          | -        |
| <b>Sub total</b>                                   | <b>-</b>   | <b>-</b> | <b>-</b> | <b>-</b>   | <b>-</b> |
| <b>Total receipts</b>                              | <b>813</b> | <b>-</b> | <b>-</b> | <b>813</b> | <b>3</b> |

|  |            |          |          |            |            |
|--|------------|----------|----------|------------|------------|
| <b>A3 Payments</b>                       |            |          |          |            |            |
| Funds spent on charitable activities (2) | 997        | -        | -        | 997        | 469        |
|  | -          | -        | -        | -          | -          |
|  | -          | -        | -        | -          | -          |
|  | -          | -        | -        | -          | -          |
|  | -          | -        | -        | -          | -          |
|  | -          | -        | -        | -          | -          |
|  | -          | -        | -        | -          | -          |
|  | -          | -        | -        | -          | -          |
| <b>Sub total</b>                         | <b>997</b> | <b>-</b> | <b>-</b> | <b>997</b> | <b>469</b> |

Note (2): This figure excludes the £301 of advertising expenditure (see Note (1)) that did not pass through NUHA Foundation's bank accounts during the accounting period.

|   |            |          |          |            |            |
|---|------------|----------|----------|------------|------------|
| <b>A4 Asset and investment purchases, (see table)</b> |            |          |          |            |            |
|   | -          | -        | -        | -          | -          |
|   | -          | -        | -        | -          | -          |
| <b>Sub total</b>                                      | <b>-</b>   | <b>-</b> | <b>-</b> | <b>-</b>   | <b>-</b>   |
| <b>Total payments</b>                                 | <b>997</b> | <b>-</b> | <b>-</b> | <b>997</b> | <b>469</b> |

|                                    |              |          |          |              |              |
|------------------------------------|--------------|----------|----------|--------------|--------------|
| <b>Net of receipts/(payments)</b>  | <b>- 184</b> | <b>-</b> | <b>-</b> | <b>- 184</b> | <b>- 466</b> |
| <b>A5 Transfers between funds</b>  | <b>-</b>     | <b>-</b> | <b>-</b> | <b>-</b>     | <b>-</b>     |
| <b>A6 Cash funds last year end</b> | <b>3,889</b> | <b>-</b> | <b>-</b> | <b>3,889</b> | <b>4,355</b> |
| <b>Cash funds this year end</b>    | <b>3,704</b> | <b>-</b> | <b>-</b> | <b>3,704</b> | <b>3,889</b> |

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

| Categories           | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b> | Savings Account  | 3,011                              | -                                | -                               |
|                      | Community Account                                      | 693                                | -                                | -                               |
|                      |  | -                                  | -                                | -                               |
|                      | <b>Total cash funds</b>                                | <b>3,704</b>                       | <b>-</b>                         | <b>-</b>                        |
|                      | (agree balances with receipts and payments account(s)) | OK                                 | OK                               | OK                              |

|                                 | Details | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| <b>B2 Other monetary assets</b> |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |

|                             | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| <b>B3 Investment assets</b> |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |

|   | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| <b>B4 Assets retained for the charity's own use</b> |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |

|                       | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |

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

| Signature   | Print Name   | Date of approval |
|---|--------------|------------------|
|  | HAFEZ VIRJEE | 20 Feb. 2018     |



# Trustees' Annual Report for the period

Period start date

Period end date

From

01

05

2016

To

30

04

2017

## Section A

## Reference and administration details

Charity name

NUHA Foundation

Other names charity is known by

Registered charity number (if any)

1160523

Charity's principal address

5 Lyttleton Court

Welsh Street

Chepstow

Postcode

NP16 5LN

### 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 | Hafez Virjee        | Chair and Treasurer |                                   |   |
| 2 | Ambroise Desplechin | Secretary-General   |                                   |   |
| 3 | Raya Tueny          |                     |                                   |   |
| 4 |                     |                     |                                   |   |
| 5 |                     |                     |                                   |   |

### 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                            |
|---------------------|---------|------------------------------------|
| Bank                | HSBC    | 165 Fleet Street, London, EC4A 2DY |
| Law firm (pro bono) | Dechert | 32 rue de Monceau, 75008 Paris     |
|                     |         |                                    |
|                     |         |                                    |

### Name of chief executive or names of senior staff members (Optional information)

Natalie Limbasan (Community Development Director)  
 Henry Pannell (Financial Director)  
 Hamza Virjee (Managing Editor)

## Section B Structure, governance and management

### Description of the charity's trusts

|   |   |
|---|---|
| Type of governing document<br>(eg. trust deed, constitution)        | Constitution (adopted 17 February 2015)   |
| How the charity is constituted<br>(eg. trust, association, company) | Charitable incorporated organisation (CIO)  |
| Trustee selection methods<br>(eg. appointed by, elected by)         | <p>Apart from the first charity trustees, every trustee must be appointed for a three-year term by a resolution passed by a 75% majority at a properly convened meeting of the charity trustees.</p> <p>In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</p> |

### 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.

All trustees and team members give their time voluntarily and receive no remuneration or other benefits.

## Section C Objectives and activities

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

The objects of the NUHA Foundation are the advancement of education for the public benefit in such ways as the charity trustees think fit, including but without limitation by designing and running annual competitions such as annual writing competitions open to all anywhere in the world which will:

1. promote original and critical thinking on and interaction around questions of education; and
2. promote the self-confidence of non-native speakers of the language of the competition to write in that language as a means of developing their ability to participate in a global knowledge society.

The main activity undertaken by the NUHA Foundation was to run the Blogging Prizes, namely an annual writing competition designed in accordance with the objects of the charity, as set out above.

We confirm the trustees had regard to the Charity Commission's guidance on public benefit.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

The NUHA Foundation is entirely run by volunteers, without whom we could not function. Their valuable contribution of time, expertise and energy has allowed us to carry out our activities for the public benefit.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

From June to December 2016, the NUHA Foundation ran the sixth edition of its Blogging Prizes. Three age categories were defined: Young Writers (10-14), Youth (15-18) and Adult (19+).

98 articles were published in total, by authors from 15 different countries, aged 9-66. Some 4800 votes were cast and the articles were viewed over 15,000 times by readers in 177 different countries.

All in all, £604 was awarded in prize monies for the best articles in the English Young, Youth and Adult age categories.

Finally, in light of the increasing obsolescence of the NUHA Foundation's website, the impending risk that it stops functioning, and its critical importance to the activities of the charity, the decision was taken to procure a new website. Funds were raised for this purpose, which were partly spent prior to the end of the accounting year, with the balance to follow upon commissioning of the website.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

We hold around £3,000 in a savings account, which earns interest. These funds are held in order to meet future expenditures in relation to the development and expansion of the charity and to also meet any unforeseen expenditure that may occur.

### Details of any funds materially in deficit

N/A

### 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.

Our principal source of funding for the 2016/17 financial period was from the NUHA Foundation team.

## 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)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

|   |  |
|---|--|
|  |  |
| HAFEZ VIRJEE  |  |
| CHAIR   |  |
| 20 February 2018  |  |