

Charity Registration No: 1175279

**THE MELETE FOUNDATION CHARITABLE INCORPORATED ORGANISATION**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 20 OCTOBER 2017 TO 31 DECEMBER 2018**

**THE MELETE FOUNDATION CHARITABLE INCORPORATED ORGANISATION**

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**THE MELETE FOUNDATION CHARITABLE INCORPORATED ORGANISATION**

**FOR THE PERIOD 20 OCTOBER 2017 TO 31 DECEMBER 2018**

**CHARITY INFORMATION**

**Charity registration number** 1175279

**Trustees**

Catherine Alexandra Chisholm	(appointed 20 October 2017)
John Alexander Raymond Chisholm	(appointed 20 October 2017)
Clare Goodman	(appointed 20 October 2017) (resigned 15 February 2018)
Emma Moody	(appointed 27 June 2019)

**Principal address and Registered office**

Womble Bond Dickinson (UK) LLP  
St. Ann's Wharf  
112 Quayside  
Newcastle upon Tyne  
NE1 3DX

**THE MELETE FOUNDATION CHARITABLE INCORPORATED ORGANISATION**

**TRUSTEES REPORT**

**FOR THE PERIOD 20 OCTOBER 2017 TO 31 DECEMBER 2018**

This report relates to the first financial period, 20 October 2017 to 31 December 2018 for the Charity The Melete Foundation Charitable Incorporated Organisation (CIO) Charity number 1175279.

**Structure, Governance and Management**

The Charity is organised as a CIO and is governed by the Constitution, last amended on 20 October 2017.

The Constitution provides that there must be at least two Charity trustees including the founding trustees. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the Charity trustees, or the founding trustees shall appoint a new Charity trustee. If the founding trustees cease to be Charity trustees, and the number of trustees falls below this minimum, then the remaining trustee(s) may act only for the purposes of calling a meeting of the Charity trustees, or appointing a new Charity trustee.

The maximum number of trustees that may be appointed to the CIO is seven. Apart from the first Charity trustees, every trustee must be appointed by a founding trustees. If the founding trustees cease to be Charity trustees, such appointment shall be by resolution of the Charity trustees.

The trustees manage the affairs of the CIO in accordance with the objectives and powers set out in the Constitution.

**Objectives and Activities**

The objectives of the CIO are for the public benefit, to further such exclusively charitable purposes which support The Melete Foundation CIO's charitable purposes as per the Constitution.

There have been no activities undertaken during the period and therefore there are no achievements to report.

**Financial Review**

During the period the CIO held no assets nor did it receive any income or make any payments.

The CIO has no reserves and therefore does not currently have a policy in place.

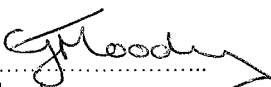
**Statement of Trustees' Responsibilities**

The law applicable to Charities in England and Wales requires the trustees 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 incoming resources and application of resources, including income and expenditure, of the Charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to do so.

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

This report was approved by the trustees on 10/10/19 and signed on their behalf by:

  
.....  
Emma Moody  
Trustee

THE MELETE FOUNDATION CHARITABLE INCORPORATED ORGANISATION

STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 20 OCTOBER 2017 TO 31 DECEMBER 2018

	Notes	2018 Unrestricted funds	2018 Restricted funds	2018 Total funds £
<b>Incoming resources</b>				
Incoming resources from charitable activities		-	-	-
<b>Total incoming resources</b>		<u>-</u>	<u>-</u>	<u>-</u>
<b>Resources expended</b>				
Charitable activities		-	-	-
Governance costs		-	-	-
<b>Total resources expended</b>		<u>-</u>	<u>-</u>	<u>-</u>
<b>Net income/expenditure</b>		<u>-</u>	<u>-</u>	<u>-</u>
<b>Reconciliation of funds</b>				
Total funds carried forward		<u>-</u>	<u>-</u>	<u>-</u>

The Charity has no recognised gains or losses for the period.

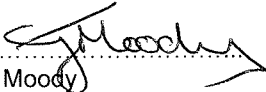
THE MELETE FOUNDATION CHARITABLE INCORPORATED ORGANISATION

BALANCE SHEET

FOR THE PERIOD ENDED 31 DECEMBER 2018

	Notes	£	2018 £
<b>Fixed assets</b>			-
<b>Current assets</b>			
Debtors		-	
Cash at bank and in hand		-	
<b>Creditors: amounts falling due within one year</b>		-	
<b>Net current assets</b>			-
<b>Total assets less current liabilities</b>			-
<b>Funds</b>			
Unrestricted income funds			-
<b>Total funds</b>			-

These financial statements were approved by the Trustees and authorised for issue on the  
.....10/10/19.....and are signed on their behalf by:

  
.....  
Emma Moody  
Trustee