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**MENFA MENTORING FOR ALL**

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**UNAUDITED**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2025**

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## MENFA MENTORING FOR ALL

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### CHARITY INFORMATION

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<b>Trustees</b>	Gabriel Uzor Rev. Martins Mbuko Paulette Palmer
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<b>Charity number</b>	1083162
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<b>Registered office</b>	1a Maria Street Butetown Cardiff CF10 5HG
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## MENFA MENTORING FOR ALL

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## MENFA MENTORING FOR ALL

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### TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2025

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The Trustees present their report and the financial statements for the year ended 31 March 2025. MenFA is a charity registered in the UK operating in Cardiff.

The charity's objectives are the advancement of the education of adults, through young people and children, through advice and counselling and mentoring. This takes place in the local community, schools, colleges and other educational establishments. The aim is to develop individuals' physical, mental and spiritual capacities in order to improve their life conditions.

#### Trustees

The Trustees who served during the year were:

Gabriel Uzor  
Rev. Martins Mbuko  
Paulette Palmer


#### Going concern

The Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

#### Reserves

General funds within Unrestricted funds held at 31 March 2025 was £25,242.

This report was approved by the board and signed on its behalf.

  
.....  
Trustee

Date: 05.01.2026

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## MENFA MENTORING FOR ALL

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### STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025

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	Note	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Donations & grants	4	41,660	13,601
<b>Gross profit</b>		<u>41,660</u>	<u>13,601</u>
Charitable activities	5	(17,309)	(13,025)
<b>Operating surplus/(deficit)</b>		<u>24,351</u>	<u>576</u>
Funds at the beginning of the year		891	315
Surplus/(deficit) for the year		24,351	576
<b>Funds at the end of the year</b>	9	<u>25,242</u>	<u>891</u>

The statement of funds includes all gains and losses recognised in the year.

The notes on pages 4 to 7 form part of these financial statements.

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**MENFA MENTORING FOR ALL**  
**REGISTERED NUMBER: 1083162**

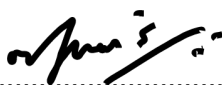
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**BALANCE SHEET**  
**AS AT 31 MARCH 2025**

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	Note	2025 £	2024 £
<b>Fixed assets</b>	3	1,186	1,593
<b>Current assets</b>			
Debtors: amounts falling due within one year	6	533	371
Cash at bank and in hand	7	25,173	427
		<u>26,892</u>	<u>2,391</u>
Creditors: amounts falling due within one year	8	(1,650)	(1,500)
<b>Net current assets</b>		<u>25,242</u>	<u>891</u>
<b>Total assets less current liabilities</b>		<u>25,242</u>	<u>891</u>
<b>Net assets</b>		<u>25,242</u>	<u>891</u>
<b>Funds</b>			
Unrestricted funds	9	<u>25,242</u>	<u>891</u>
		<u>25,242</u>	<u>891</u>

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

  
.....  
Trustee

Date: 05.01.2026

The notes on pages 4 to 7 form part of these financial statements.

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## MENFA MENTORING FOR ALL

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

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#### 1. General information

MenFA is a charity registered in the UK operating in Wales.

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) – *Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)*, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

The financial statements have been prepared on the going concern basis and to give a true and fair view of the charity's financial activities and financial position.

##### 2.2 Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet.

##### 2.3 Expenditure

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

##### 2.4 Debtors

Short-term debtors are measured at transaction price, less any impairment.

##### 2.5 Tangible Fixed Assets

Tangible fixed assets are stated at cost less depreciation.

##### 2.6 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes

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## MENFA MENTORING FOR ALL

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

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#### 3. Tangible Fixed Assets

	Computer equipment £
<b>Cost</b>	
At 1 April 2024	2,000
Additions	-
At 31 March 2025	2,000
<b>Depreciation</b>	
At 1 April 2024	407
Charge for the year	407
At 31 March 2025	814
Net book value as at 31 March 2025	<u>1,186</u>

#### 4. Donations & Grants

	2025 £	2024 £
Grants	41,660	13,601
	<u>41,660</u>	<u>13,601</u>

#### 5. Expenditure on Charitable Activities

	2025 £	2024 £
Volunteers	10,350	7,269
Repairs & renewals	1,260	1,325
Printing & stationery	150	-
Depreciation	407	407
Utilities	218	50
Entertainment	395	-
Rates	350	-
Legal & professional	2,380	2,900
Insurance	799	74
Rent	1,000	1,000
	<u>17,309</u>	<u>13,025</u>



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## MENFA MENTORING FOR ALL

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

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#### 6. Debtors

	2025 £	2024 £
Prepayments and accrued income	533	371

#### 7. Cash and cash equivalents

	2025 £	2024 £
Cash at bank and in hand	25,173	427

#### 8. Creditors: Amounts falling due within one year

	2025 £	2024 £
Accruals and deferred income	1,650	1,500

#### 9. Statement of funds

	Balance at 1 April 2024 £	Income £	Expenditure £	Balance at 31 March 2025 £
<b>Unrestricted funds</b>				
General funds	891	41,660	(17,309)	25,242
<b>Total funds</b>	891	41,660	(17,309)	25,242

General funds represent the balance of MenFA funds to be utilised within the charity's objectives.

#### 10. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2024 - £NIL).

During the year ended 31 March 2025, no Trustee expenses have been incurred (2024 - £NIL).

The average monthly number of employees, including directors, during the year was 0 (2024 - 0).