

Mama Asha Foundation

Report & Financial Statements for the year ended 31 July 2021

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MAMA ASHA FOUNDATION

CHARITY & COMPANY INFORMATION FYE 31.7.2021

REFERENCE AND ADMINISTRATION DETAILS

Trustees

MR HAJI ABUKAR AHMED

Director

MRS MARYAN AHMED GAAB

Director

Company number

07316058

charity number

1147198

Registered office

105 BRIDGE COURT
STANLEY ROAD
HARROW
MIDDLESEX

Accountants

Anderson Pierce and Co
Accountants & Business Advisers
14 Alexandria Road
West Ealing
London
W13 0NR

Bankers

HSBC
15 Churchill Way
Cardiff CF10 2HD

MAMA ASHA FOUNDATION

Trustees Report for the year ended 31 July 2021

The trustees, who are also directors of the charity for the purposes Of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 July 2021.

The Board of Trustees also forms the Executive Committee which appoints officers who are Responsible for the day to day running of the charity.

The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

For the year ending 31 July 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organization, which is a registered charity, is limited by guarantee and was incorporated In July 2010. The governing document is the company's memorandum and articles of association.

ACHIEVEINENT AND PERFORMANCE

Review of Activities and Income generation

Over the last year Mama Asha Foundation has run a variety of successful projects that have benefited the public as shown below.

Orphanage projects

Mama Asha is proudly announcing the opening of our new secondary school that enable children to progress and arise their education and develop their knowledge. Our

professionals' educators are dedicated to providing outstanding teaching methods required for the relevant key stages.



Flood relief

Mama Asha Foundation have stepped up their response in the wake of devastating flash floods across large parts of the country. According to the UN report the flood have impacted nearly 500,000 people and displaced close to 175,000 from their homes. We have provided urgent shelter, medical relief and food.



Well digging projects

Mama Asha Foundation is pleased to announce that the numbers of wells constructed have now increased and has now covered the most drained villages affected by the draught.

We proceed with the project by sending out an engineer who looks at the location and land, which he then calculates the measurement depth of the land to the nearest pure water. depending on the zone the measurement vary from 10 ft to 150 ft, our work is mainly done by hand however once it gets over 58 ft it usually needs a rig to finish the job.





Local projects

Our local project is to assist Somali individuals of all ages throughout United Kingdom.

Our support includes overcoming communication barriers, helping individuals gain their independence back, advice and guidance on issues including welfare, housing, schools and employment.

We are proud to announce that we have courses suitable for individuals of all ages including English and IT courses, CV and job search programmes, sport activities, one to one mentoring mainly for individuals with emotional and psychological distress and depression.

Our charity is funded by the local Somali community by raising money from events as well as national television live appeal which is carried out twice a week on the hotbird TV Somali universal channel.

Our main priority is for each individual to feel acknowledged, we do that by giving out awards and prizes to each individual who have achieved a certificate and attended our free courses.

Upcoming projects:

Many of the flood-impacted areas are in the path of an ongoing measles outbreak, and a spike in acute watery diarrhoea, or cholera, is a major threat, he said.

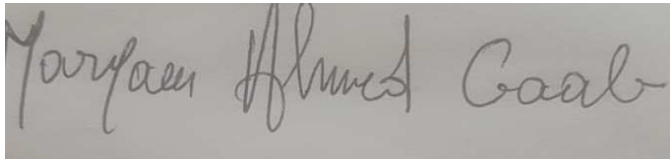


Children displaced from their homes are most likely to be malnourished.



Mama Asha Foundation urgent appeal for funds and managed to collect a reasonable amount of funds, that allowed us to build an immediate shelter for the victims and provided them food and health facilities.

This report was approved by the Board on 5th April 2022 and signed on its behalf by

A handwritten signature in black ink on a light-colored background. The signature is written in a cursive style and reads "Maryan Ahmed Gaab".

Maryan Ahmed Gaab

Director

Statement of Financial Activities for the year ended 31 July 2021

	2021 £	2020 £
Grants and Donations		
Grants and Donations	46,339	57,421
Resources expended		
Direct expenses		
Employees wages	20,555	15,272
medical & health care project	5,876	2,600
Food distribution cost	2,150	3,200
Water & shelter Projects	8,125	10,727
Orphanage education project	4,936	17,956
Covid 19 Support	-	3,000
Travel and subsistence	1,523	1,025
	43,165	53,780
Premises costs:		
Rent & Rates	3,050	1,800
	3,050	1,800
General administrative expenses:		
Telephone and internet	322	217
Stationery and printing	189	91
Events	1,321	2,013
Bank charges	3	-
Volunteer Expenses	988	874
Depreciation	721	124
	3,544	3,319
Legal and professional costs:		
Accountancy fees	950	1,050
Publicity costs	1,804	100
	2,754	1,150
	52,513	60,049
Other operating income		
Other operating income	7,186	3,812
Surplus/ (deficit)	1,012	1,184
Balance at beginning of the year	7,048	5,864
Balance Carried Forward	8,060	7,048

**MAMA ASHA
FOUNDATION
Balance Sheet
as at 31 July 2021**

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	3	2,389	124
Current assets			
Cash at bank and in hand		6,621	7,974
Creditors: amounts falling due within one year	4	(950)	(1,050)
Net current assets		<u>5,671</u>	<u>6,924</u>
Net assets		<u>8,060</u>	<u>7,048</u>
reserves			
Income and expenditure- Current year	5	8,060	7,048
Total Funds		<u>8,060</u>	<u>7,048</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Maryan Ahmed Gaab
Director

Approved by the board on 5th April 2022

Notes to the Accounts for the year ended 31 July 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
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Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Operating Surplus

2021

2020

	£	£
This is stated after charging:		
Depreciation of owned fixed assets	<u>721</u>	<u>124</u>
3 Tangible fixed assets		
		Plant and machiner y etc £
Cost		
At 1 August 2020		620
Additions		<u>2,986</u>
At 31 July 2021		<u>3,606</u>
Depreciation		
At 1 August 2020		496
Charge for the year		<u>721</u>
At 31 July 2021		<u>1,217</u>
Net book value		
At 31 July 2021		<u>2,389</u>
At 31 July 2020		<u>124</u>
4 Creditors: amounts falling due within one year	2021	2020
	£	£
Other creditors	<u>950</u>	<u>1,050</u>
5 Statement of Financial activities	2021	
	£	
At 1 August 2020	7,048	
Surplus for the year	1,012	
At 31 July 2021	<u>8,060</u>	
5 Grants and Donations		
Donations from members and Public HMRC - wage support (Furlough)	46,339.00	
	<u>7,186.00</u>	
Total Income for the year	<u>53,525.00</u>	

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MAMA ASHA FOUNDATION

I report on the accounts of the charity for the year ended 31st July 2021, which is set out on Pages 9 - 12.

Respective responsibilities of trustees and examiner

The trustees, who are also the directors of MOTHER AND CHILD WELFARE ORGANISATION for the purposes of company law, are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011, the 2011 Act, and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for Independent examination, it is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) State whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(a) Which gives me reasonable cause to believe that in any material respect the requirements:

- (i) To keep accounting records in accordance with section 386 of the Companies Act 2006; and
- (ii) To prepare accounts which accord with the accounting records, comply with the accounting requirements of 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities;

have not been met; or

(b) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr. A Abdulahi AFA/MIPA
Incorporated Financial Accountant



.....
Anderson Pierce & Co
Accountants & Business Advisors

14 Alexandria Road
London W13 0NR

Dated: 5th April 2022