

**Mother Helpage (UK)**

**Trustees' Report and Financial Statements**

**31 August 2020**

# Mother Helpage (UK)

## Financial Statements

Year ended 31 August 2020

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# Mother Helpage (UK)

## Trustees' Annual Report

### Year ended 31 August 2020

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The trustees present their report and the unaudited financial statements of the charity for the year ended 31 August 2020.

#### Reference and administrative details

**Registered charity name** Mother Helpage (UK)

**Charity registration number** 1148450

**Principal office** NVB Enterprise  
6 David Lane  
Nottingham  
NG6 0JU

#### The trustees

Dr (Prof) Upendra Kaul  
Mr Majid Khan  
Mr Shakeel Mirza

**Independent examiner** Durrani & Co  
72 Cardigan Street  
Luton  
Bedfordshire  
LU1 1RR

# Mother Helpage (UK)

## Trustees' Annual Report *(continued)*

**Year ended 31 August 2020**

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### **Structure, governance and management**

We submit the 2020 annual report of the Trustees of Mother Helpage (UK). The financial statement complies with the Charity's Governing document, the charities act 2011 and the statement of recommended practice, accounting and Reporting by charities: SORP applicable to charities preparing their accounts in accordance with FRSSE.

As the charity is not formally a limited company, it is therefore governed by a constitution. Eligibility for membership to the Charity and membership of the Board of Trustees is governed by its constitution. Mother Helpage is not a member of a wider network or umbrella group save for being the founding entity for other legal entities established in other jurisdictions and which operate under the name and logos of Mother Helpage (UK).

Mother Helpage UK is a non-profit international humanitarian charity, which through financial donations, supplies materials, medical aid. With the help of volunteers, Mother Helpage (UK) organises sustainable projects and programmes, providing direct support in terms nutrition, medicine, shelter and clothing. We support income generating initiatives and vocational training designed to empower women and other vulnerable groups struggling with poverty.

We intend to increase our efficiency in Outreach, networking and working in partnership with other humanitarian organisations as we believe in sharing experiences and resources, we will achieve the best possible results and outcomes of our humanitarian initiatives.

We as Trustees are legally responsible for the Charity and set the strategic direction. The Board currently comprises of the CEO (Dr MS Nasti), Finance Director (Mr K Salim) plus 3 other Trustees (Mr Shakeel Mirza, Professor (Dr) U Kaul and Mr Majid Khan). Moreover, we have a few dedicated staff teams in the UK, UAE, India and Indonesia

The process for recruiting Trustees, involves determining the optimum skills, knowledge and experience suitable for the needs and operational policies of the Charity. The trustees are regularly updated on their role and responsibility by conducting regular meetings so that the interests and values of the charity are protected. The Trustees would like to thank all those who have supported in making the Charity and the delivered projects a big success.

# Mother Helpage (UK)

## Trustees' Annual Report *(continued)*

Year ended 31 August 2020

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### Objectives and activities

#### OUR VALUES

##### Integrity

We adhere to humanitarian principles and will not place ourselves under any financial or any other obligation to individuals or organisations that might seek to influence our performance or duties.

##### Objectivity

We will only make decisions on need and merit whilst respecting, empowering and fairly treating those in need and we will show compassion for all human beings.

##### Accountability

We are transparent and responsible for our decisions and actions, ensuring equality and diversity.

##### Openness

We treat everyone as equals and show compassion for all human beings in need.

##### Honesty

We are sincere in our approach to everyone, regardless of race, religion, sex or gender and recognise the benefits of equality and diversity.

##### Leadership

We promote and support our values and principles by demonstrating good leadership, empathy and example, inspiration and guidance.

#### VISION AND MISSION

##### Vision

To achieve social and economic justice for the most vulnerable communities and to provide a sustainable future for these communities, through our humanitarian global development and sustainability programmes.

##### Mission

To empower communities and vulnerable groups to create lasting solutions to combat poverty, hunger, and social injustice.

#### OUR GOALS AND AIMS:

##### Empowerment

Empower people and communities who experience disaster, distress or difficulty.

##### Services & Support

Ensure the needy receive the appropriate services and support at the right time to help their recovery and to enable them to live in safety, peace, harmony and stability.

##### Organisational Excellence

- Utilising our knowledge, experience, skills as assets to develop and sustain us as an exemplary organisation.
- Creating a performance management culture which provides strategic direction and builds on the strengths of its workforce.

##### Wellbeing

- Support communities struggling with natural disasters, food and safe water, medicines and shelter

# Mother Helpage (UK)

## Trustees' Annual Report *(continued)*

### Year ended 31 August 2020

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- Aiding communities with resources to develop sustainable income producing projects.

#### Develop Partnerships

- To collaborate and work in unity and engage with partners to strengthen our impact at country level •  
To communicate openly with all organisations globally ensuring we make a positive difference.

#### Statement of the Public benefit:

The charity has delivered its operations, policies, compliance procedures, staffing, volunteering, risk management as per the Charity Commission's general guidance on public benefit when reviewing its aims and objectives.

#### The Trustees confirm that:

1. The aims of the Charity continue to be charitable
2. The benefits are for public, not unreasonably restricted in any way and certainly not by ability to pay.
3. There is no harm arising from the aims or activities adopted by the Charity.

# Mother Helpage (UK)

## Trustees' Annual Report *(continued)*

**Year ended 31 August 2020**

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### **Achievements and performance**

The Trustees of Mother Helpage (UK) are pleased by the progress of the Charity during the year beginning 1st September 2019 to 31st August 2020. The Trustees acknowledge the dedication of the staff, volunteers and other supporters to achieve our goals. In fulfilling our aims and objectives by supporting the emergency crisis in parts of Asia, Africa and the Middle East, are some of the highlights of this Charity which supported hundreds and thousands through its chosen humanitarian objective and vision.

Mother Helpage was extremely busy in delivering emergency services and relief operations during the unfortunate pandemic of COVID-19 across fifteen countries world-wide. We have regular developmental Programmes in Health Care, education, women empowerment, youth development, fight against narcotics, abuse and knife crime, water and sanitation, microfinance, support for vulnerable communities. We also have projects in maternal and child Health and emergency ambulance services, shelter, community development through sports initiative, support to orphans, widows, the elderly and children with special needs has made a mark towards our contribution for the sustainable development goals (SDG's).

In addition, Mother Helpage has achieved the following:

- A globally renowned cardiologist Prof (Dr) Upendra Kaul, (recipient of the Padma Shree Award) joined Mother Helpage as a Trustee and a Patron keeping in view the quality, transparency, vision and passion of the organisation. This is one of the huge achievements of the organisation highlighting the credibility of the organisation amongst the common population
- Mother Helpage is now approximately 99% cashless charity, in support of its fight against money laundering problems in the world and strict financial controls as per the guidelines of Charities Commission and other financial regulatory bodies including FATF.
- A small growth in the size of the organisation because of the increase in the financial strength
- Financial strength has almost doubled this year keeping in view the new work approach and the developmental policies of the organisation
- More operational locations added this year in Africa, Middle East and Asia
- Renewal of its safeguarding policies for vulnerable groups was the major highlight in updating the compliance procedures of the organisation
- Organisation was successful in opening separate bank accounts for major projects to maintain the highest standards of transparency and accountability
- The organisation was able to almost double its finances this year as compared to last year's financial strength, securing sponsorships for more than 300 orphans, 150 elderly and 75 families this year
- Qurbani project has also more than doubled this year as was the case with the global emergency projects
- Mother Helpage is now focussing on initiating sustainable projects so that the needy are able to have a regular and sustainable income rather than depend on charitable handouts
- Last year Mother Helpage managed to get more than 200 orphan girls married across the world

# Mother Helpage (UK)

## Trustees' Annual Report *(continued)*

### Year ended 31 August 2020

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- Finally, Mother Helpage made a small and a permanent change to its logo, effective from July 2020. Mother Helpage registered itself with the Fundraising regulator to have more checks and controls on fundraising and its fundraising policies.

- Mother Helpage has invested in its staff members in various courses so that the compliance, monitoring, projects execution and to safe guard the charity and its financial structure as per its constitution and the standards of Charities Commission UK. The courses completed by the Mother Helpage UK staff are: Prince-2 management, Charity management, Prevention of money laundering & terrorism financing and the course for the charities working in high-risk areas.

Globally Mother Helpage has delivered emergency relief programmes in Yemen, Palestine, Gambia, Sri Lanka, India, Pakistan and Albania.

#### Project Reports :

Many other projects were carried out successfully as per the constitutional framework of the organisation such as:

- Water and Sanitation
- Sponsorships
- Women's Empowerment
- Education
- Sports
- Youth Development
- Emergency Response & Relief
- Medical Care
- Winter Relief
- COVID Awareness and support

#### Governance:

In view of the current global political and social circumstance and the need to review the organisations governance and accountability policies, Mother Helpage has hugely invested in upgrading its Governance to adhere to the requirements of the Charities Commission and Financial Regulators.

#### Advocacy:

Mother Helpage (UK) has been actively involved in the advocacy campaigns under the UN for Global Peace Initiative, Refugee Crisis, Narcotics Control, Community and Youth Development programmes. Mother Helpage (UK) is also actively taking part to showcase its work through media so that we measure the success and challenges in our approach towards our humanitarian service.



# Mother Helpage (UK)

## Trustees' Annual Report *(continued)*

**Year ended 31 August 2020**

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### Financial review

#### Financial Controls:

The board comprising of trustees, steering committee members, senior staff endeavours to ensure that the funds and assets are safeguarded. Mother Helpage has invested in courses like prevention of money laundering and terrorism financing in high-risk areas to make the charity safe financially and to its reputation as well.

#### Principal Source of Funding:

The main source of funding is from the Institutions and other International charities. A handful of individual donors also support various projects across the globe.

#### Criteria for selecting a funding Partner:

Mother Helpage (UK) strictly adopts the partner selection as per the Charities Commission UK and Wales Guidelines, UK & US guideline for banned organisations and the due diligence/ MOU adopted by Mother Helpage.

Mother Helpage always updates its policies on governance, financial controls, safe guarding etc so that this organisation fulfils the latest criteria required for the smooth running of the humanitarian organisations.

#### Reserves:

Mother Helpage (UK) from its inception has raised funds for specific projects and the funds which are not specific are utilised at the discretion of the trustees with consultation of the higher management.

Mother Helpage is adapting a reserve policy from this year in which the organisation will keep the funds in reserve so that in any situation of financial irregularity, the funds would be sufficient to run the organisation for at least 6-8 months.

#### Investment Policy:

Surplus funds are kept in a high interest reserve to ensure the best return for the charity. The asset in Sri Lanka has also gained its value after some houses were constructed for the IDP's with the support of local government. The value of the asset in Sri Lanka is also doubled this year. With regards to the property in the UK which had been highlighted in last year's Trustee report, the organisation has exchanged that said property in the UK to a more suitable property in India which would be for the purpose of constructing a hospital, vocational college, office space and would suffice the organisation and its needs. This decision was taken by the board of trustees keeping in view the interest of the charity. Mother Helpage is also planning to purchase an office space of its own later this year in the UK. Mother Helpage is also getting a school from one of the local trusts in Indonesia later this year, meaning that the forecast of value of the assets of the organisation is getting healthier each year. Mother Helpage is also planning to start the cooperative project in various countries so that the organisation becomes self-sustainable and no more stays dependent on the charitable donations.

#### Risks and uncertainties:

The trustees have during the year considered the material risks facing the charity and have put in place the mitigating controls to address those risks.

The Charity's continuing growth and success reflects that these risk factors have been identified and worked on and even on a regular basis these risks are regularly reviewed and taken care of.

#### Volunteer Recruitment:

As Mother Helpage (UK) continues to grow, it is important to increase the number of professional and dedicated volunteers so that growth to investment ratio is on the positive side. Mother Helpage has now adopted a policy of having DBS for all the staff and the volunteers at any high-risk location.

# Mother Helpage (UK)

## Trustees' Annual Report *(continued)*

### Year ended 31 August 2020

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Introducing separate divisions of Mother Helpage UK:

From now onwards Mother Helpage shall be delivering the humanitarian operations under the five sub headings as under:

1. Red Cross Division: Emergency Relief / Medical projects etc
2. White Cross Division: WASH, Construction, Education, Development, Rehabilitation, Seasonal
3. Blue Cross Division: Animal Welfare
4. Green Cross Division: Environmental projects
5. MH Stars: Volunteerism

The trustees' annual report was approved on 12 March 2021 and signed on behalf of the board of trustees by:



Mr Shakeel Mirza  
Trustee

# **Mother Helpage (UK)**

## **Independent Examiner's Report to the Trustees of Mother Helpage (UK)**

**Year ended 31 August 2020**

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I report to the trustees on my examination of the financial statements of Mother Helpage (UK) ('the charity') for the year ended 31 August 2020.

### **Responsibilities and basis of report**

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Durrani & Co  
Independent Examiner

72 Cardigan Street  
Luton  
Bedfordshire  
LU1 1RR

# Mother Helpage (UK)

## Statement of Financial Activities

Year ended 31 August 2020

			2020		2019
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
<b>Income and endowments</b>					
Donations and legacies	4	5,064	975,298	980,361	392,543
Investment income	5	—	—	—	36,450
<b>Total income</b>		<u>5,064</u>	<u>975,298</u>	<u>980,361</u>	<u>428,993</u>
<b>Expenditure</b>					
Expenditure on raising funds:					
Costs of raising donations and legacies	6	—	59,748	59,748	23,674
Expenditure on charitable activities	7,8	3,744	524,696	528,438	352,692
<b>Total expenditure</b>		<u>3,744</u>	<u>584,444</u>	<u>588,186</u>	<u>376,366</u>
<b>Net income</b>		<u>1,320</u>	<u>390,854</u>	<u>392,175</u>	<u>52,627</u>
<b>Other recognised gains and losses</b>					
Gains from revaluation of fixed assets		204,988	—	204,988	—
<b>Net movement in funds</b>		<u>206,308</u>	<u>390,854</u>	<u>597,163</u>	<u>52,627</u>
<b>Reconciliation of funds</b>					
Total funds brought forward		839,591	848,229	1,687,820	1,635,193
<b>Total funds carried forward</b>		<u>1,045,899</u>	<u>1,239,083</u>	<u>2,284,982</u>	<u>1,687,820</u>

The statement of financial activities includes all gains and losses recognised in the year.  
All income and expenditure derive from continuing activities.

The notes on pages 12 to 18 form part of these financial statements.

# Mother Helpage (UK)

## Statement of Financial Position

31 August 2020

	Note	2020 £	2019 £
<b>Fixed assets</b>			
Tangible fixed assets	13	1,721,967	1,772,161
<b>Current assets</b>			
Cash at bank and in hand		633,832	170,927
<b>Creditors: amounts falling due within one year</b>	14	70,816	14,045
<b>Net current assets</b>		563,016	156,882
<b>Total assets less current liabilities</b>		2,284,983	1,929,043
<b>Creditors: amounts falling due after more than one year</b>	15	–	241,223
<b>Net assets</b>		2,284,983	1,687,820
<b>Funds of the charity</b>			
Restricted funds		1,239,083	848,229
Unrestricted funds:			
Revaluation reserve		204,988	–
Other unrestricted income funds		840,911	839,591
<b>Total unrestricted funds</b>		1,045,899	839,591
<b>Total charity funds</b>		2,284,982	1,687,820

These financial statements were approved by the board of trustees and authorised for issue on 12 March 2021, and are signed on behalf of the board by:



Mr Shakeel Mirza  
Trustee

## **Mother Helpage (UK)**

The notes on pages 12 to 18 form part of these financial statements.

# Mother Helpage (UK)

## Notes to the Financial Statements

Year ended 31 August 2020

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### 1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is NBV Enterprise, 6 David Lane, Nottingham, NG6 0JU.

### 2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

### 3. Accounting policies

#### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### Going concern

There are no material uncertainties about the charity's ability to continue.

#### Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. Its financial statements are consolidated into the financial statements of (enter name of group financial statements) which can be obtained from (enter detail). As such, advantage has been taken of the following disclosure exemptions available under paragraph 1.12 of FRS 102:

- (a) No cash flow statement has been presented for the company.
- (b) Disclosures in respect of financial instruments have not been presented.

#### Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

# Mother Helpage (UK)

## Notes to the Financial Statements *(continued)*

Year ended 31 August 2020

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### 3. Accounting policies *(continued)*

#### Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

#### Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

#### Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.



# Mother Helpage (UK)

## Notes to the Financial Statements *(continued)*

Year ended 31 August 2020

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### 3. Accounting policies *(continued)*

#### Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

#### Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Freehold property	- 2% reducing balance
Fixtures and fittings	- 20% reducing balance
Motor vehicles	- 20% reducing balance

#### Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

### 4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
<b>Donations</b>			
Donations type 1	5,064	959,800	964,863
<b>Grants</b>			
Grants receivable type 1	—	15,498	15,498
	<u>5,064</u>	<u>975,298</u>	<u>980,361</u>

# Mother Helpage (UK)

## Notes to the Financial Statements *(continued)*

Year ended 31 August 2020

### 4. Donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
<b>Donations</b>			
Donations type 1	1,979	390,564	392,543
<b>Grants</b>			
Grants receivable type 1	—	—	—
	<u>1,979</u>	<u>390,564</u>	<u>392,543</u>

### 5. Investment income

	Unrestricted Funds £	<b>Total Funds 2020 £</b>	Unrestricted Funds £	Total Funds 2019 £
Income from investment properties	—	—	36,450	36,450
	<u>—</u>	<u>—</u>	<u>36,450</u>	<u>36,450</u>

### 6. Costs of raising donations and legacies

	Unrestricted Funds £	Restricted Funds £	<b>Total Funds 2020 £</b>
Costs of raising donations and legacies - Donations	—	59,748	59,748
	<u>—</u>	<u>59,748</u>	<u>59,748</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
Costs of raising donations and legacies - Donations	23,674	—	23,674
	<u>23,674</u>	<u>—</u>	<u>23,674</u>

### 7. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	<b>Total Funds 2020 £</b>
Activity type 1	—	351,870	351,870
Support costs	3,744	172,826	176,568
	<u>3,744</u>	<u>524,696</u>	<u>528,438</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
Activity type 1	3,716	143,597	147,314
Support costs	192,129	13,250	205,378
	<u>195,845</u>	<u>156,847</u>	<u>352,692</u>

# Mother Helpage (UK)

## Notes to the Financial Statements *(continued)*

Year ended 31 August 2020

### 8. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2020 £	Total fund 2019 £
Activity type 1	351,870	–	351,870	147,314
Governance costs	–	176,568	176,568	205,378
	<u>351,870</u>	<u>176,568</u>	<u>528,438</u>	<u>352,692</u>

### 9. Net income

Net income is stated after charging/(crediting):

	2020 £	2019 £
Depreciation of tangible fixed assets	<u>1,502</u>	<u>27,812</u>

### 10. Independent examination fees

	2020 £	2019 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>1,950</u>	<u>1,665</u>

### 11. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2020 £	2019 £
Wages and salaries	63,055	89,920
Other employee benefits	–	4,685
	<u>63,055</u>	<u>94,605</u>

The average head count of employees during the year was 3 (2019: 1).

No employee received employee benefits of more than £60,000 during the year (2019: Nil).

### 12. Trustee remuneration and expenses

no remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

# Mother Helpage (UK)

## Notes to the Financial Statements *(continued)*

### Year ended 31 August 2020

#### 13. Tangible fixed assets

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Total £
<b>Cost</b>				
At 1 September 2019	1,961,801	16,361	2,700	1,980,862
Disposals	(770,000)	–	–	(770,000)
Revaluations	524,156	–	–	524,156
<b>At 31 August 2020</b>	<b>1,715,957</b>	<b>16,361</b>	<b>2,700</b>	<b>1,735,018</b>
<b>Depreciation</b>				
At 1 September 2019	197,152	10,507	1,042	208,701
Charge for the year	–	1,171	331	1,502
Disposals	(197,152)	–	–	(197,152)
<b>At 31 August 2020</b>	<b>–</b>	<b>11,678</b>	<b>1,373</b>	<b>13,051</b>
<b>Carrying amount</b>				
<b>At 31 August 2020</b>	<b>1,715,957</b>	<b>4,683</b>	<b>1,327</b>	<b>1,721,967</b>
At 31 August 2019	1,764,649	5,854	1,658	1,772,161

#### 14. Creditors: amounts falling due within one year

	2020 £	2019 £
Bank loans and overdrafts	–	12,456
Trade creditors	1,950	1,500
Social security and other taxes	248	89
Other creditors	68,619	–
	<b>70,816</b>	<b>14,045</b>

#### 15. Creditors: amounts falling due after more than one year

	2020 £	2019 £
Bank loans and overdrafts	–	241,223

# Mother Helpage (UK)

## Notes to the Financial Statements *(continued)*

Year ended 31 August 2020

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### 16. Analysis of net assets between funds

	Unrestricted Funds £	Total Funds 2020 £
Tangible fixed assets	1,721,967	1,721,967
Current assets	633,832	633,832
Creditors less than 1 year	(70,816)	(70,816)
Creditors greater than 1 year	—	—
<b>Net assets</b>	<u>2,284,983</u>	<u>2,284,983</u>

  

	Unrestricted Funds £	Total Funds 2019 £
Tangible fixed assets	1,772,161	1,772,161
Current assets	170,927	170,927
Creditors less than 1 year	(14,045)	(14,045)
Creditors greater than 1 year	(241,223)	(241,223)
<b>Net assets</b>	<u>1,687,820</u>	<u>1,687,820</u>

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# **Mother Helpage (UK)**

## **Management Information**

**Year ended 31 August 2020**

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**The following pages do not form part of the financial statements.**

# Mother Helpage (UK)

## Detailed Statement of Financial Activities

Year ended 31 August 2020

	2020 £	2019 £
<b>Income and endowments</b>		
<b>Donations and legacies</b>		
Donations type 1	964,863	392,543
Grants receivable type 1	15,498	—
	<u>980,361</u>	<u>392,543</u>
<b>Investment income</b>		
Income from investment properties	—	36,450
	<u>—</u>	<u>36,450</u>
<b>Total income</b>	<u>980,361</u>	<u>428,993</u>
<b>Expenditure</b>		
<b>Costs of raising donations and legacies</b>		
Volunteering and fundraising costs	59,748	23,674
	<u>59,748</u>	<u>23,674</u>
<b>Expenditure on charitable activities</b>		
Wages and salaries	63,055	89,920
Staff training	—	4,685
Repairs and maintenance	18,800	5,682
Rent and rates	24,391	23,049
Motor vehicle expenses	—	3,139
Legal and professional fees	41,661	35,829
Telephone	1,559	937
Computer costs	2,582	112
Depreciation	1,502	27,812
Other interest payable and similar charges	116	863
Grants to institutions	351,870	160,023
Advertising	22,902	641
	<u>528,438</u>	<u>352,692</u>
<b>Total expenditure</b>	<u>588,186</u>	<u>376,366</u>
<b>Net income</b>	<u>392,175</u>	<u>52,627</u>

# Mother Helpage (UK)

## Notes to the Detailed Statement of Financial Activities

Year ended 31 August 2020

	2020 £	2019 £
<b>Costs of raising donations and legacies</b>		
<b>Costs of raising donations and legacies - Donations</b>		
Donations - volunteering and fundraising costs	59,748	23,674
	<u>59,748</u>	<u>23,674</u>
<b>Costs of raising donations and legacies</b>	<u>59,748</u>	<u>23,674</u>
<b>Expenditure on charitable activities</b>		
<b>Activity type 1</b>		
<b>Activities undertaken directly</b>		
Direct charitable activity 1 - grants to institutions	351,870	147,314
<b>Governance costs</b>		
Governance costs - wages/salaries	63,055	89,920
Governance costs - other employee benefits	–	4,685
Governance costs - repairs & maintenance	18,800	5,682
Governance costs - rent and rates	24,391	23,049
Governance costs - motor vehicle expenses	–	3,139
Governance costs - accountancy fees	1,950	1,665
Governance costs - legal and other professional fees	39,711	34,164
Governance costs - telephone	1,559	937
Governance costs - computer costs	2,582	112
Governance costs - depreciation	1,502	27,812
Governance costs - bank charges	116	863
Governance costs - interest and finance charges	–	12,709
Governance costs - advertising	22,902	641
	<u>176,568</u>	<u>205,378</u>
<b>Expenditure on charitable activities</b>	<u>528,438</u>	<u>352,692</u>