

Mother Helpage (UK)
Unaudited Financial Statements
31 August 2021

Mother Helpage (UK)

Financial Statements

Year ended 31 August 2021

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Mother Helpage (UK)

Trustees' Annual Report

Year ended 31 August 2021

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 August 2021.

Reference and administrative details

Registered charity name Mother Helpage (UK)

Charity registration number 1148450

Principal office NBV Enterprise
6 David Lane
Nottingham
NG6 0JU

The trustees

Mrs Roshan Ara
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 2021

Structure, governance and management

We submit the 2021 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 and medical aid. With the help of volunteers, Mother Helpage (UK) organises sustainable projects and programmes, providing direct support in terms of 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 trust board currently comprises of the Trustees Mr Shakeel Mirza, Mrs Roshan Ara and Mr Majid Khan and The CEO Dr Sohail Nasti. Moreover, we have a few dedicated staff teams in the UK, UAE, India, Pakistan 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 us in making the Charity, and the delivered projects, a big success.

Mother Helpage (UK)

Trustees' Annual Report *(continued)*

Year ended 31 August 2021

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.

Mother Helpage (UK)

Trustees' Annual Report *(continued)*

Year ended 31 August 2021

Wellbeing

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

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 2021

Achievements and performance

The Trustees of Mother Helpage UK are pleased by the progress of the Charity during the year beginning 1st September 2020 to 31st August 2021. The Trustees acknowledge the dedication of the staff, volunteers and other supporters to achieve our goals. We have fulfilled our aims and objectives by supporting the emergency crisis in different parts of the world and the Charity has supported hundreds and thousands through its chosen humanitarian objectives and vision.

Mother Helpage was extremely busy in delivering emergency services and relief operations during the unfortunate pandemic of COVID-19 and this still continues and is ongoing through 2021. We have regular developmental programmes in health care, education, women empowerment, youth development, fight against narcotics, abuse and knife crime, water and sanitation, microfinance and support for vulnerable communities. We also have projects in maternal and child Health and emergency ambulance services, shelter, community development through sports initiatives and support for orphans, widows, the elderly and children with special needs has made a mark towards our contribution for the sustainable development goals (SDG's). Mother Helpage UK is working tirelessly to strengthen the mental health projects across the globe so that we help communities to live healthy and happily.

In addition, Mother Helpage has achieved the following:

- Mother Helpage is now a 100% cashless charity, in support of its fight against money laundering problems in the world and follows strict financial controls as per the guidelines of the Charities Commission and other financial regulatory bodies including FATF
- Throughout 2020/2021, there has been increasing growth in the size of the organisation through increased numbers of dedicated staff and our senior management
- Mother Helpage is working in partnership with HMRC through the Kick Start project and giving opportunities to young people and giving guidance and training for a long-term commitment from both sides
- We have continued to see an increase in our financial strength again this year and continued to improve our work approach and developmental policies
- Pakistan and Indonesia have been added to our operational locations this year
- Our main focus is renewing our governance and safeguarding policies each year to ensure we are fully compliant
- Few charities have highlighted the fight against drug abuse and gun crime. Mother Helpage has funded the production of a film to show these issues and increase awareness about global mental health awareness.
- The organisation was able to increase the number of orphans, widows and elderly sponsored this year through existing partners. Our aim is to steadily continue to increase this number moving forward with new partners
- Mother Helpage is still focusing on initiating sustainable projects so that the needy are able to have a regular and sustainable income in their future and give them strong independence

Mother Helpage (UK)

Trustees' Annual Report *(continued)*

Year ended 31 August 2021

- Mother Helpage UK has increased its staff members in the UK to ensure that all departments are fully staffed and supported enabling us to provide full support to donors and partners and more timely approached results.

Globally Mother Helpage has delivered emergency relief Programmes in Yemen, Palestine, Gambia, Sri Lanka, India, Pakistan, Indonesia 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
- Youth Development
- Emergency Response & Relief
- Medical Care
- Winter Relief
- COVID awareness and support including distribution of PPE
- Homeless projects in the East Midlands and also in the North
- Food & NFI relief

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 and has produced a film to highlight issues surrounding drug abuse and gun crime

Mother Helpage (UK)

Trustees' Annual Report *(continued)*

Year ended 31 August 2021

Financial review

Financial Controls:

The board comprising of trustees, steering committee members and senior staff members who endeavour to ensure that the funds and assets are always 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 also safeguard its reputation.

Principal Source of Funding:

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

Criteria for selecting a funding Partner:

Mother Helpage UK strictly adopts our partner selection as per the Charities Commission UK and Wales Guidelines, UK & US guideline for banned organisations and the due diligence/ MOU's 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 has adopted a reserve policy from 2 years ago, in which the organisation will keep some 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 and Mother Helpage is also planning to purchase an office space of its own later this year in the UK

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. Volunteer recruiting will commence again once the COVID 19 pandemic restriction permit. Mother Helpage has now adopted a policy of having DBS checks for all the staff and the volunteers at any high-risk locations

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

Mother Helpage (UK)

Trustees' Annual Report *(continued)*

Year ended 31 August 2021

The trustees' annual report was approved on 22 April 2022 and signed on behalf of the board of trustees by:



Mrs Roshan Ara
Trustee

Mother Helpage (UK)

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

Year ended 31 August 2021

I report to the trustees on my examination of the financial statements of Mother Helpage (UK) ('the charity') for the year ended 31 August 2021.

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 2021

		Unrestricted funds £	2021 Restricted funds £	Total funds £	2020 Total funds £
	Note				
Income and endowments					
Donations and legacies	4	156,261	675,621	831,881	980,361
Total income		<u>156,261</u>	<u>675,621</u>	<u>831,881</u>	<u>980,361</u>
Expenditure					
Expenditure on raising funds:					
Costs of raising donations and legacies	5	—	22,191	22,191	59,748
Expenditure on charitable activities	6,7	135,156	504,615	639,770	528,438
Total expenditure		<u>135,156</u>	<u>526,806</u>	<u>661,961</u>	<u>588,186</u>
Net income		<u>21,105</u>	<u>148,815</u>	<u>169,920</u>	<u>392,175</u>
Other recognised gains and losses					
Gains from revaluation of fixed assets		—	—	—	204,988
Net movement in funds		21,105	148,815	169,920	597,163
Reconciliation of funds					
Total funds brought forward		1,436,754	848,229	2,284,983	1,687,820
Total funds carried forward		<u>1,457,859</u>	<u>997,044</u>	<u>2,454,903</u>	<u>2,284,982</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 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible fixed assets	12	1,721,649	1,721,967
Current assets			
Debtors	13	49,959	—
Cash at bank and in hand		687,771	633,832
		737,730	633,832
Creditors: amounts falling due within one year	14	4,476	70,816
Net current assets		733,254	563,016
Total assets less current liabilities		2,454,903	2,284,983
Funds of the charity			
Restricted funds		997,044	1,239,083
Unrestricted funds:			
Revaluation reserve		204,988	204,988
Other unrestricted income funds		1,252,871	840,911
Total unrestricted funds		1,457,859	1,045,899
Total charity funds		2,454,903	2,284,982

These financial statements were approved by the board of trustees and authorised for issue on 22 April 2022, and are signed on behalf of the board by:



Mrs Roshan Ara
Trustee

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 2021

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 2021

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 2021

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:

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 2021 £
Donations			
Donations type 1	123,748	675,621	799,368
Grants			
Grants receivable type 1	32,513	—	32,513
	<u>156,261</u>	<u>675,621</u>	<u>831,881</u>

Mother Helpage (UK)

Notes to the Financial Statements *(continued)*

Year ended 31 August 2021

4. Donations and legacies *(continued)*

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

5. Costs of raising donations and legacies

	Restricted Funds £	Total Funds 2021 £	Restricted Funds £	Total Funds 2020 £
Costs of raising donations and legacies				
- Donations	<u>22,191</u>	<u>22,191</u>	<u>59,748</u>	<u>59,748</u>

6. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Activity type 1	—	424,878	424,878
Support costs	<u>135,156</u>	<u>79,737</u>	<u>214,892</u>
	<u>135,156</u>	<u>504,615</u>	<u>639,770</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Activity type 1	—	351,870	351,870
Support costs	<u>3,744</u>	<u>172,826</u>	<u>176,568</u>
	<u>3,744</u>	<u>524,696</u>	<u>528,438</u>

7. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2021 £	Total fund 2020 £
Activity type 1	424,878	—	424,878	351,870
Governance costs	<u>—</u>	<u>214,892</u>	<u>214,892</u>	<u>176,568</u>
	<u>424,878</u>	<u>214,892</u>	<u>639,770</u>	<u>528,438</u>

Mother Helpage (UK)

Notes to the Financial Statements *(continued)*

Year ended 31 August 2021

8. Net income

Net income is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation of tangible fixed assets	<u>1,393</u>	<u>1,502</u>

9. Independent examination fees

	2021	2020
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>1,950</u>	<u>1,950</u>

10. Staff costs

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

	2021	2020
	£	£
Wages and salaries	<u>85,172</u>	<u>63,055</u>

The average head count of employees during the year was 7 (2020: 3).

No employee received employee benefits of more than £60,000 during the year (2020: Nil).

11. Trustee remuneration and expenses

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

No trustee expenses have been incurred

Mother Helpage (UK)

Notes to the Financial Statements *(continued)*

Year ended 31 August 2021

12. Tangible fixed assets

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Total £
Cost				
At 1 September 2020	1,715,957	16,361	2,700	1,735,018
Additions	–	1,075	–	1,075
At 31 August 2021	<u>1,715,957</u>	<u>17,436</u>	<u>2,700</u>	<u>1,736,093</u>
Depreciation				
At 1 September 2020	–	11,678	1,373	13,051
Charge for the year	–	1,127	266	1,393
At 31 August 2021	<u>–</u>	<u>12,805</u>	<u>1,639</u>	<u>14,444</u>
Carrying amount				
At 31 August 2021	<u>1,715,957</u>	<u>4,631</u>	<u>1,061</u>	<u>1,721,649</u>
At 31 August 2020	<u>1,715,957</u>	<u>4,683</u>	<u>1,327</u>	<u>1,721,967</u>

13. Debtors

	2021 £	2020 £
Trade debtors	<u>49,959</u>	<u>–</u>

14. Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	3,341	1,949
Social security and other taxes	1,135	248
Other creditors	–	68,619
	<u>4,476</u>	<u>70,816</u>

Mother Helpage (UK)

Notes to the Financial Statements *(continued)*

Year ended 31 August 2021

15. Analysis of net assets between funds

	Unrestricted Funds £	Total Funds 2021 £
Tangible fixed assets	1,721,649	1,721,649
Current assets	737,730	737,730
Creditors less than 1 year	(4,476)	(4,476)
Net assets	<u>2,454,903</u>	<u>2,454,903</u>

	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	—	—
Net assets	<u>2,284,983</u>	<u>2,284,983</u>

16. Related parties

Dr Sohail Nasti, CEO of Mother Helpage who is also the director of Sohail Nasti Productions Ltd has now started to work as a self-employed consultant with Mother Helpage and delivers his professional services through his company Sohail Nasti Productions Ltd charged at £17,750 (2020:£0).

The Trustees do not consider Sohail Nasti Productions Ltd to be a subsidiary or an associate and the results and net assets of Sohail Nasti Productions Ltd have not been included in the accounts.

There were no other related party transactions in the year.

Mother Helpage (UK)

Management Information

Year ended 31 August 2021

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

Mother Helpage (UK)

Detailed Statement of Financial Activities

Year ended 31 August 2021

	2021 £	2020 £
Income and endowments		
Donations and legacies		
Donations type 1	799,368	964,863
Grants receivable type 1	32,513	15,498
	<u>831,881</u>	<u>980,361</u>
Total income	<u>831,881</u>	<u>980,361</u>
Expenditure		
Costs of raising donations and legacies		
Volunteering and fundraising costs	22,191	59,748
Expenditure on charitable activities		
Wages and salaries	85,172	63,055
Printing, postage and stationery	3,202	18,800
Rent, rates and maintenance	79,615	24,391
Legal and professional fees	25,080	41,661
Telephone	3,059	1,559
Other office costs	669	2,582
Depreciation	1,392	1,502
Other interest payable and similar charges	550	116
Grants to institutions	424,878	351,870
Advertising	16,153	22,902
	<u>639,770</u>	<u>528,438</u>
Total expenditure	<u>661,961</u>	<u>588,186</u>
Net income	<u>169,920</u>	<u>392,175</u>

Mother Helpage (UK)

Notes to the Detailed Statement of Financial Activities

Year ended 31 August 2021

	2021 £	2020 £
Costs of raising donations and legacies		
Costs of raising donations and legacies - Donations		
Donations - volunteering and fundraising costs	22,191	59,748
	<hr/>	<hr/>
Costs of raising donations and legacies	22,191	59,748
	<hr/>	<hr/>
Expenditure on charitable activities		
Activity type 1		
Activities undertaken directly		
Direct charitable activity 1 - grants to institutions	424,878	351,870
	<hr/>	<hr/>
Governance costs		
Governance costs - wages/salaries	85,172	63,055
Governance costs - printing, postage and stationery	3,202	18,800
Governance costs - rent, rates and maintenance	79,615	24,391
Governance costs - accountancy fees	2,730	1,950
Governance costs - legal and other professional fees	22,350	39,711
Governance costs - telephone	3,059	1,559
Governance costs - computer costs	669	2,582
Governance costs - depreciation	1,392	1,502
Governance costs - other finance costs	550	116
Governance costs - advertising	16,153	22,902
	<hr/>	<hr/>
	214,892	176,568
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Expenditure on charitable activities	639,770	528,438
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