

THE WINNIE MABASO FOUNDATION

England & Wales · Charity number 1160321

Details

Status Registered

Legal form CIO

Registered 2015-02-04

Register [View on the Charity Commission register](#)

Contact

Address 78 North Road
Glossop
SK13 7AU

Phone 01457891498

Email info@winniemabaso.org

Website www.winniemabaso.org

Activities

Objects: THE NEW OBJECTS, AS SET OUT IN THE CONSTITUTION ATTACHED, ARE:THE OBJECTS OF THE CIO ARE TO RELIEVE FINANCIAL HARDSHIP AND TO IMPROVE THE HEALTH AND EDUCATION OF CHILDREN, YOUNG PEOPLE, FAMILIES AND THE ELDERLY LIVING IN SOUTH AFRICA, IN PARTICULAR BY:1. PROVIDING AND MAKING AVAILABLE MATERIAL ITEMS, SERVICES AND FACILITIES; 2. MAKING GRANTS OF MONEY OR PROVIDING MATERIAL ITEMS, SERVICES AND FACILITIES TO SUPPORT THE CHARITABLE WORK OF NON GOVERNMENTAL ORGANISATIONS AND CHARITABLE PROJECTS IN THE TOWNSHIPS OF SOUTH AFRICA THAT MEET THE CIO'S OBJECTS; AND3. TO SUPPORT INTERNATIONAL HEALTH RESEARCH PROJECTS WHOSE AIMS AND OBJECTIVES ARE CONGRUENT WITH FOUNDATION'S AIM TO ALLEVIATE POVERTY AND IMPROVE HEALTH IN SOUTH AFRICA, SPECIFICALLY IN RESPECT OF HIV/AIDS.

Activities: The Foundation raises funds to support projects for the benefit of vulnerable and orphaned children in South Africa.The main focus is Ilamula House a Home offering a place of safety for girls (aged between 2 and 18) who have been abused, orphaned or abandoned. In addition we undertake project work in the surrounding townships including feeding station, squatter camp support and related projects.

Classification

- **How:** Makes Grants To Individuals, Provides Other Finance, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin

Geography

- South Africa

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£453,510	£460,061	-	-
2024-12-31	£393,685	£459,704	-	-
2023-12-31	£489,647	£509,171	-	-
2022-12-31	£353,836	£490,025	-	-
2021-12-31	£581,471	£427,152	£1,627,608	50

Trustees

Name	Role	Appointed
Sarah Caroline Newton-Bingham	Chair	2016-06-25
Charlotte Louise Millar		2015-02-04
Clair Diggle		2019-07-07
Lebogang Judith Nkosi		2026-01-10
Mluleki Shongwe		2021-04-26
Mpho Maponya		2021-04-26
Patricia Williams		2020-10-01
Phemelo Mitchell		2023-01-10

THE WINNIE MABASO FOUNDATION

England & Wales - Charity number 1160321

Accounts

THE WINNIE MABASO FOUNDATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2025

Registered Charity number: 1160321

THE WINNIE MABASO FOUNDATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2025

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THE WINNIE MABASO FOUNDATION

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2025

CURRENT TRUSTEES	(UK)	Ms Sarah Rowley (Chair) Ms Charlotte L Millar Mrs Clair Jane Diggle (Treasurer) Ms Patricia Williams
	(SA)	Mr Mluleki Shongwe Ms Mpho Maponya Mrs Phemelo Mosadinyana Mitchell Mrs Millicent Beverley Jones

PATRONS	Mr Jonathan Edwards Mr David Morrissey Mrs Oti Mabuse
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REGISTERED OFFICE	78 North Road Glossop Derbyshire SK13 7AU
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REGISTERED CHARITY NUMBER	1160321
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INDEPENDENT EXAMINER	Graham H Wood & Co Chartered Accountants 225 Market Street Hyde SK14 1HF England
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TRUSTEE REPORT FOR THE YEAR ENDED 31ST DECEMBER 2025

We present our report and financial statement for the year.

Structure and Governance

The organisation is a Charitable Incorporated Organisation (CIO) established by a constitution agreed on 13 December 2014 and registered with the Charity commission on the 4 February 2015. It is managed by its board of trustees.

The trustees who served during the year were: **UK Board members** - Sarah Rowley (Chair) Charlotte Millar, Clair Diggle and Patricia Williams. **SA Board members** - Mluleki Shongwe, Mpho Maponya, Phemelo Mitchell and Millicent Jones.

There has been no changes to the board in this financial year. We have four Trustees based in the UK and four based in South Africa.

Lisa Ashton MBE, Founder and CEO of The Winnie Mabaso Foundation continued working full-time for the Foundation through funding from a donor.

Activities and Objectives

The Winnie Mabaso Foundation raises funds to support various projects for the benefit of vulnerable and orphaned children in South Africa and the wider community through fund raising activities and individual donations.

The main focus of the Winnie Mabaso Foundation relates to:

Ilamula House: A place of safety for girls who have been abused, orphaned or abandoned from the ages of 2 -18 in Mid Ennerdale, South Africa. The Foundation now has an additional property Tropic House, a forever home for some of the girls who have completed full time education.

Our project work includes:

Mabaso Pre School,
Mabaso library,
Gardening Club,
Feeding station,
Homework Club,
Provision of School Uniforms to underprivileged children,
Mama Nabantwana (Mother and Baby group)
Sew Amazing sewing school,
Granny club,
Individual family support,
Workshops/training,
Sports coaching,
Dance Classes
Remote Clinic

Achievements and Performance.

We are enormously thankful to all of our sponsors and supporters who continue to enable us to share Mabaso Love with our friends in South Africa.

Four of our girls have now moved from Ilamula to Tropic House and continue to thrive. The house is a forever home for those who reach adulthood but still need our care and support. The house also is the perfect location to host special events for the local community and for the girls living at Ilamula to enjoy some recreational time and to learn to swim in the pool.

Each Saturday the girls from Ilamula attend dance drama and ballet lessons at JATA. This allows them to explore their passion for the arts. The year culminated in a performance at Joburg Theatre in October.

The Friday Night feeding station continues to feed over 1,000 people from the community in Meriting every week.

This year our Volunteer programme welcomed a number of people who came to spend up to two weeks with us. They work across a number of our projects in Meriting and help out with the work at Ilamula. All volunteers are police checked and checked against the sexual offenders register in their home country.

Thanks to our close working relationship with Edwin Doran Sports Tours we were able to welcome over 1,000 children this year. They come to Meriting to enjoy a day of volunteering.

We are grateful for the ongoing support from AA Bakery who have donated thousands of loaves of bread to the community in Meriting this year.

The Pre School in Meriting was finally officially registered by Dept of Education. It has taken such a long time due to the fact that it is on an informal settlement.

We have around 300 students from UJ who have adopted us. They come through roughly every month and help in the gardens and with homework club.

A year in the life of The Winnie Mabaso Foundation!

January

Our Sew Amazing club made outfits for the members. The club continues to go from strength to strength.

New school uniforms and stationery packs were distributed to disadvantaged children.

We have a new area of land which we are cultivating to expand our vegetable and fruit growing. We have taken on three young men to help with the expansion

We worked in the Meriting Community repairing granny/grandpa shacks.

February

A social media appeal to provide dignity packs for our young mothers group Mama Nabantwana was very successful. These packs are to be distributed at the Hygiene Workshop run for the group.

Thanks to the money from Tropic Skin Care we were able to provide a new home for one of our Grandpas who lives in Meriting.

March

Thanks to the donation from Tropic Skin Care we were able to take our Grannies and some Grandpas on vacation to the seaside. For many of them this is the first time they have seen the sea. A further amount was raised by Face Book supporters to provide toiletries for all the Grannies to take with them on their holiday.

We also welcomed Amy Dyer, one of the Tropic Skin Care Ambassadors who came to volunteer with us for two weeks.

Water Fela visited and donated their eco friendly water cartons. Their CEO Phakiso is an inspirational young man who has promised to come to speak to our Sbonelo Boys Project.

Two members of staff from Virgin Atlantic came with their daughters to spend time on our volunteers programme. This continues to grow with more volunteers planned for the year ahead.

Forgiveness, one of the girls we care for, graduated with a BA in International Relations and Political Studies.

‘Super Soft Bread’ donated loaves of bread to the community.

April

We partnered with Mid Ennerdale clinic to vaccinate our youngest in the community.

1300 attended our Friday night feeding station our biggest for some time.

Girls from Ilamula and staff had a day out hosted by Sport Pro Lodge.

We sold our produce at the Southgate Mall as part of the ‘We Act For Change’ initiative. We made a very colourful display of all our veggies.

Our social media appeal provided Grocery packs for those most in need. £20 provides basic groceries for a family of 4 for a month. This will enable our Grocery pack deliveries to continue in the community.

The team took part in First aid Training.

May

We have been able to invest in our veg gardens which produced bumper crops this May. These veggies are used to feed the local community and the girls at the CYCC. Any excess is sold at market raising more funds and restoring dignity to our community.

Shoprite also help they pay 'Fruit and Trees for Africa' who come into the gardens and provide training and seeds etc.

Mluleki Shongwe one of our SA Trustees visited Ilamula, Tropic House and various projects in Meriting.

Thanks to Lou Gavan from Virgin Atlantic for providing new reading glasses for our Grannies.

June

We partnered with GPG Social Development to run an information session for Child Protection Week. The event was a huge success with many from the community attending.

Two of our team appeared on UJFM radio today to spread the word about the Foundation.

Carmel who has been with us since being a young girl became 21 years old.

July

We welcomed pupils from Durham School who visited for the day through our work with Edwin Doran Sports Tours

We welcomed employees from The British High Commission and the British Chamber of Business SA who came to spend their "67 Minutes for Mandela" with us.

Thank you to ABSA South Africa who provided blankets for our grannies as part of their Mandela Day initiative.

We hosted pupils from Haverfordwest High School for the day.

We celebrated Mandela Day in Meriting and welcomed many of our supporters for the day.

The FB appeal to replace our broken washing machine reached its target and was purchased.

August

We ran an appeal on social media for boots and kit for our Mabaso Soccer Club.

During the month we hosted a number of volunteers who worked with our Granny club preschool

September

As part of our support for Deaf Awareness Month our team learned to introduce themselves in sign language.

We celebrated Heritage Day on 24th Sept

We were visited by staff from Virgin Atlantic who helped with the Friday night feeding station.

The annual Tropic Skin Care celebration known as the Glammies took place in the UK at Birmingham's NEC conference centre. CEO Lisa Ashton spoke at the event in front of an audience of thousands of Tropic ambassadors. She shared the news from the Foundation and thanked them for their ongoing support. Once again a huge total of £48,000 was raised for the Foundation. We are truly blessed to have their support.

Our Face Book followers reached 6,000.

Cedar Junction sponsored a day trip for our Sbonelo boys.

October

We held our biggest career day yet in Meriting with representatives from various industries coming to discuss possible careers with young people.

Helen Joseph Hospital and UJ Community Engagement ran a workshop for the Granny club to focus on the benefit of growing trees.

AA Bakery gave another donation of bread.

We raised funds for a container which will become a Prom Dress Library. We have many donations of Prom gowns and now we have somewhere to house them. Now girls in the community will be able to attend their Matric prom in a special dress.

We were nominated for the MTM Award for International Award for Excellence.

The Grannies from Granny club helped the pre schoolers make Halloween decorations.

November

We began our 16 days of activism to raise awareness in the community of Gender Based Violence, an issue which has affected many of the girls in our care and those in the community we support. We launched our Christmas Appeal to raise money for Christmas presents for the children in the community. This raised enough to buy presents for disadvantaged children in the community.

December

As part of our 16 Days of Activism we ran a workshop with Sbonelo Youth – our boys empowerment programme aimed at 13 to 15 year olds. They meet each week to discuss things that concern them. This workshop looked at issues around Gender Based Violence so that we can tackle the cause. A huge thanks to Sal's shoes who distributed 2,540 pairs of shoes to the people in Meriting and Finetown.

We hosted our annual Granny and Grandpa Christmas party at Tropic House.

Staff undertook a training day.

CEO Lisa Ashton and Trustees member Clair Diggle flew out to South Africa for a visit.

Clair ran training session with the team focusing on bookkeeping.

Members of our SA board of Trustees met up with Clair and Lisa.

They were able to take part in our special Christmas event. We built a Mabaso Grotto and invited Santa to hand out presents to children in the community. The children were recommended by the charities and organisations we work with throughout the year.

Hamley's Toy shop provided gifts which were paid for by the donations received by our supporters.

Virgin Atlantic donated 238 Christmas boxes for children in the communities we support. We're grateful to Virgin Atlantic staff for their ongoing support.

The British High Commission spent the day with us and distributed xmas gifts to all the pre-schoolers and Ilamula girls. We are thankful for their ongoing support.

Thanks to the generosity of our supporters we have provided over 52,000 meals this year to our friends in Meriting.

Thanks to the generosity of our supporters we were able to deliver over 500 gifts to disadvantaged children in Gauteng. We partnered with other local NPO's for our Christmas initiative. Thank you too to Hamley's South Africa who discounted the gifts and wrapped them.

Children from our preschool also received gifts from Santa.

Whilst in Johannesburg the young people from Edwin Doran stay at Sports Pros lodge. Thanks to the lodge and Auntie Josie our girls enjoyed a couple of nights stay at the lodge.

Otti Mabuse and her sister Motsi Mabuse, (sisters of our Trustee Phemelo Kgosigadi) went onto the UK ITV show Deal or No Deal and won almost £12,000 for the charity.

We held our annual Staff Recognition Awards. This encourages our staff and is an opportunity for us to thank them.

Other Highlights:

Private tutoring: We have continued with private tutors Monday-Friday afternoons to assist with homework and to give one to one help to the Ilamula girls who need it.

Early childhood Training: Staff at Ilamula will be placed on this training which will help them advance as well as benefiting the foundation.

Friday Night Feeding: 800-1000 of our friends in Meriting receive a hot meal every Friday night. Over 52,000 meals have been provided this year alone.

Spread Some Sunshine: continued to sponsor Birthday Gifts and cakes for all the Ilamula children. This year they also made a cash donation that enabled the Ilamula children to spend a day at the shopping mall to choose new clothing or toys for themselves or their friends.

Gardens: Our gardening team continued to work hard and grew veggies for us to use, share and sell.

Emergency Grocery Packs: Provision of emergency grocery packs had to be paused during the period of violence in the run up to the Government elections but has started again.

Tropic House: Girls from Ilamula who come of age are now able to live in Tropic House. This provides them with a more traditional life after the CYCC where they can live with their family (their Ilamula sisters) when they leave Ilamula. Thank you again to our Tropic family for making this dream a reality.

Financial Statements

For the year ended 31 December 2025 the CIO had a loss of £6,552 (compared with a loss of £66,018 in the previous year). This is the eleventh full year of operating the Ilamula orphanage.

The CEOs salary costs are covered by a donation provided specifically for that purpose.

The expenditure was funded solely by donations received by the charity during the year.

A handwritten signature in dark ink, appearing to be 'Clair Diggle', written over a faint horizontal line.

Mrs Clair Diggle (Treasurer)
On behalf of the trustees

Date: 20/01/2026

THE WINNIE MABASO FOUNDATION

STATEMENT OF TRUSTEES RESPONSIBILITIES

The Trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit for that period. In preparing the financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and 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.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the charity and to enable them to ensure that the financial statements comply with the appropriate legislation. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

THE WINNIE MABASO FOUNDATION

Independent Examiners Report

Report to the trustees of The Winnie Mabaso Foundation (Charity number 1160321) on the accounts for the year ended 31st December 2025, which are set out on pages 9-12.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the account under section 145 of the Charities Act.
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145 (5) (b) of the Charities Act) and
- To state whether particular matters have come to my attention.

Basis of independent examiner's statement

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 the 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:

(1) which give me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act: and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act. Have not been met: or

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



Graham Wood Limited
Accountants

Date: 4th March 2026

225 Market Street,
Hyde,
SK14 1HF

THE WINNIE MABASO FOUNDATION

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2025

	<u>Notes</u>	<u>2025</u>	<u>2024</u>
		£	£
<u>RESOURCES EMPLOYED</u>			
Income:			
Donations received	1c	316,706	132,568
Donations received designated	1d	90,000	150,000
Bank Interest Received		1,516	1,510
Fund raising		<u>45,288</u>	<u>109,607</u>
		453,510	393,685
<u>DIRECT COSTS</u>			
Expenditure:			
Project costs		56,906	58,108
Child Sponsorship and Training		-	-
Orphanage running costs		248,293	208,073
Orphanage repairs		10,842	6,191
Education		7,839	28,557
Tropic House repairs		3,290	2,498
Motor Expenses		27,835	34,479
Travel costs in South Africa		865	-
Groceries and supplies		42,099	40,353
Fundraising costs		<u>960</u>	<u>653</u>
		<u>(398,929)</u>	<u>(378,912)</u>
SURPLUS/(DEFICIT) BEFORE OTHER COSTS		54,581	14,773
Travel costs including flights		2,239	9,168
CEO Salary (incl. National Ins)		45,000	45,000
(Profit)/loss on sale of asset		-	(4,833)
Fraudulent bank activity		-	-
Pension contributions and charges		1,500	1,500
Depreciation		17,985	24,593
Bank charges		2,331	2,503
BDO fees		862	883
Exchange rate (gain)/loss	1h	<u>(8,785)</u>	<u>1,978</u>
		<u>(61,132)</u>	<u>(80,792)</u>
SURPLUS/(DEFICIT) AFTER OTHER COSTS		(6,551)	(66,019)
<u>RESERVES AT START OF YEAR</u>		<u>1,405,876</u>	<u>1,471,895</u>
<u>RESERVES AT END OF YEAR</u>		<u>1,399,325</u>	<u>1,405,876</u>

The accompanying accounting policies and notes on pages 9 and 10 form part of the financial statements.

THE WINNIE MABASO FOUNDATION

BALANCE SHEET AS AT 31ST DECEMBER 2025

	<u>Notes</u>	<u>2025</u>	<u>2024</u>
		£	£
<u>TANGIBLE FIXED ASSETS</u>			
Building	5	98,509	100,987
Computer Equipment & Other Assets	5	391	582
Motor Vehicles	5	26,849	40,074
Solar	5	<u>39,709</u>	<u>41,799</u>
		<u>165,458</u>	<u>183,442</u>
 <u>CURRENT ASSETS</u>			
Cash at Bank and in Hand	6	1,233,867	1,223,295
Prepayments		<u>-</u>	<u>-</u>
		<u>1,223,867</u>	<u>1,223,295</u>
 <u>TOTAL ASSETS</u>		<u>1,399,325</u>	<u>1,406,737</u>
 Wages		-	-
PAYE Control		-	-
Pension Control		-	-
PAYE Control (South Africa)		<u>-</u>	<u>(861)</u>
		<u>-</u>	<u>(861)</u>
 <u>TOTAL ASSETS LESS LIABILITIES</u>		<u>1,399,325</u>	<u>1,405,876</u>
 <u>RESERVES</u>			
General Fund	7	1,194,304	1,238,017
Designated Fund	7	<u>205,021</u>	<u>167,859</u>
 <u>TOTAL RESERVES</u>		<u>1,399,325</u>	<u>1,405,876</u>

The financial statements were approved by the trustees on:

Signed on behalf of the Board:

Trustee: Ms Sarah Rowley 

Treasurer: Mrs Clair Jane Diggle..... 

The accompanying accounting policies and notes on pages 10 to 11 form part of the financial statements.

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31ST DECEMBER 2025

1. PRINCIPAL ACCOUNTING POLICIES

The financial statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom. A summary of more important policies is set out below:

(a) Basis of Accounting

These accounts have been prepared under the historic cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to the accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and with the Charities Act 2011

The charity constitutes a public benefit entity as defined by FRS 102.

(b) Resources Employed

Income represents the donations received by the charity from various sources.

(c) General Fund

This account represents the free funds of the charity, which are not designated for particular purposes. The trustees will make decisions on the amount of grants to be paid to the various projects and wish to maintain funds for further costs required by the projects and the Foundation Orphanage.

(d) Designated Fund

This account represents donated funds of the charity which are designated for a specific purpose.

(e) Value Added Tax

The charity is not registered for Value Added Tax. In the financial statements expenditure is shown inclusive of VAT, where applicable.

(f) Cash Flow Statement

Under Financial Reporting Standard No.1 the charity is not required to produce a cash flow statement.

(g) Tangible Fixed Assets

Tangible assets are stated in the balance sheet at cost less depreciation. The buildings are depreciated on a straight line basis over 50 years. Computer equipment is depreciated on a straight line basis over 3 years. Motor vehicles purchased pre 2021 are depreciated at 25% reducing balance, post 2021 are 33% reducing balance in line with a change in internal policies. Solar panels are depreciated over 25 years, straight line.

(h) Exchange rate

The exchange rate has been calculated using an average of the year.

2. TRUSTEES AND EMPLOYEES EMOLUMENTS

None of the trustees received any emoluments. The charity has one employee and the whole of the salary and Employers National Insurance costs are covered by Designated donations received specifically for that purpose.

3. PROFESSIONAL FEES

The independent examiner makes no charges for his service.

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31ST DECEMBER 2025

4. TAXATION

No provision for taxation is required as the trust is a registered charity.

5. TANGIBLE FIXED ASSETS

	Solar	Buildings	Other Assets & Computer Equipment	Motor Vehicle	Total
	£	£	£	£	£
Cost:					
At 1 st January 2025	52,248	123,906	12,155	74,011	262,320
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
At 31 st December 2025	<u>52,248</u>	<u>123,906</u>	<u>12,155</u>	<u>74,011</u>	<u>263,320</u>
Depreciation					
At 1 st January 2025	10,449	22,919	11,572	33,937	78,877
Charge for year	2,090	2,478	192	13,225	17,985
On Disposals	-	-	-	-	-
At 31 st December 2025	<u>12,539</u>	<u>25,397</u>	<u>11,764</u>	<u>47,162</u>	<u>96,862</u>
Net Book Value					
At 31 st December 2024	<u>41,799</u>	<u>100,987</u>	<u>582</u>	<u>40,074</u>	<u>183,442</u>
At 31 st December 2025	<u>39,709</u>	<u>98,509</u>	<u>391</u>	<u>26,849</u>	<u>165,458</u>

6. CASH AT BANK

	<u>2025</u>	<u>2024</u>
	£	£
Barclays Bank Plc	1,198,776	1,188,629
Shoprite	94	-
Cash in hand	136	205
FNB	11,053	13,386
Nedbank BDO	24,036	21,075
Staff Loan	(139)	-
	<u>1,233,867</u>	<u>1,223,295</u>

7. MOVEMENT IN RESERVES

	<u>General</u>	<u>Designated</u>
	£	£
As at 1 st January 2025	1,238,017	167,859
Surplus/(Loss) for the year	(43,713)	37,162
At 31 st December 2025	<u>1,194,304</u>	<u>205,021</u>

DESIGNATED RESERVES

	£
In respect of donations for CEO salary	90,000

8. CONTINGENT LIABILITY

There are no known contingent liabilities.

THE WINNIE MABASO FOUNDATION

England & Wales - Charity number 1160321

Accounts

THE WINNIE MABASO FOUNDATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2024

Registered Charity number: 1160321

THE WINNIE MABASO FOUNDATION
FINANCIAL STATEMENTS
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CURRENT TRUSTEES	(UK)	Ms Sarah Rowley (Chair) Ms Charlotte L Millar Mrs Clair Jane Diggie (Treasurer) Ms Patricia Williams
	(SA)	Mr Mluleki Shongwe Ms Mpho Maponya Mrs Phemelo Mosadinyana Mitchell Mrs Millicent Beverley Jones

PATRONS	Mr Jonathan Edwards Mr David Morrissey
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REGISTERED OFFICE	78 North Road Glossop Derbyshire SK13 7AU
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REGISTERED CHARITY NUMBER	1160321
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INDEPENDENT EXAMINER	Graham H Wood & Co Chartered Accountants 225 Market Street Hyde SK14 1HF England
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TRUSTEE REPORT FOR THE YEAR ENDED 31ST DECEMBER 2024

We present our report and financial statement for the year.

Structure and Governance

The organisation is a Charitable Incorporated Organisation (CIO) established by a constitution agreed on 13 December 2014 and registered with the Charity commission on the 4 February 2015. It is managed by its board of trustees.

The trustees who served during the year were: **UK Board members** - Sarah Rowley (Chair) Charlotte Millar, Clair Diggle and Patricia Williams. **SA Board members** - Mluleki Shongwe, Mpho Maponya, Phemelo Mitchell and Millicent Jones.

There has been no changes to the board in this financial year. We have four Trustees based in the UK and four based in South Africa.

Lisa Ashton MBE, Founder and CEO of The Winnie Mabaso Foundation continued working full-time for the Foundation through funding from a donor.

Activities and Objectives

The Winnie Mabaso Foundation raises funds to support various projects for the benefit of vulnerable and orphaned children in South Africa and the wider community through fund raising activities and individual donations.

The main focus of the Winnie Mabaso Foundation relates to:

Ilamula House: A place of safety for girls who have been abused, orphaned or abandoned from the ages of 2 -18 in Mid Ennerdale, South Africa. The Foundation now has an additional property Tropic House, a forever home for some of the girls who have completed full time education.

Our project work includes:

Mabaso Pre School,
Mabaso library,
Gardening Club,
Feeding station,
Homework Club,
Provision of School Uniforms to underprivileged children,
Mama Nabantwana (Mother and Baby group)
Sew Amazing sewing school,
Granny club,
Individual family support,
Workshops/training,
Sports coaching,
Dance Classes
Remote Clinic

Achievements and Performance.

We are enormously thankful to all of our sponsors and supporters who continue to enable us to share Mabaso Love with our friends in South Africa.

A year in the life of The Winnie Mabaso Foundation and Celebrating 20 years of Mabaso Love!

January

Pre School reopened after the long December holiday, and we were able to provide our tiny tots with uniforms.

Spread Some Sunshine confirmed they will continue to sponsor the girls' birthdays throughout 2024 and also the pre-schoolers.

City Rock Climbing School in Johannesburg sponsored the girls to spend the day with them. They had an amazing time and grew in confidence and courage.

Orange Lamb redesigned our website for us – it looks totally refreshed and we are delighted with the result.

Two of our older girls passed their Matric examinations and applied to college. One to study ECD and one Tourism.

17th Jan we held our annual minutes silence for Winnie Mabaso who's love continues to be the inspiration for this amazing foundation.

February

Sheila Conchie and her family volunteered for us in South Africa. It was wonderful for the team to get to know them.

Annie Maxim sponsored our Friday Night Feeding Station in memory of her mum, Rosina.

We welcomed back one of our girls whose reunification with her family didn't work out.

Our dilapidated trampoline was replaced thanks to the kindness of sponsors on Facebook.

Our gardens started producing chillis and watermelons.

Social Worker Jayna left to move to Australia,

March

One of our drivers was hijacked and our vehicle was stolen. Whilst the vehicle was not recovered we were happy that the driver escaped with a few injuries.

We celebrated International Women's Day with ladies from Mama Nabantwana (our mother and baby group) and our Granny Club.

The girls spent a Saturday making use of our swimming pool at Tropic House. They had a great time!

We partnered with the University of Johannesburg who will be sending students to volunteer with us throughout 2024.

Several South African corporates and friends on social media provided Easter Eggs for the children.

April

Virgin Atlantic's in-flight magazine 'Vera' ran a wonderful story about our partnership with their crews.

We welcomed a new little girl to Ilamula.

Torga gave our girls eye test and reduced-price spectacles for those who needed them

Three weeks after the hijack of our bakkie another hijack took place and once again our vehicle was stolen but driver uninjured. The vehicle was found but was in a mess. Crime is increasing locally, especially car theft and we are putting additional measures in place to protect our drivers.

Edwin Doran provided us with a wonderful giant-sized chess set in Meriting. The children and grannies will be taught how to play.

Our friends at Wimpy provided a wonderful meal for the girls.

May

Shoprite's 'Act for Change' initiative agreed to provide training and resources for our gardening projects

Team Member Coco launched his Dance Class sessions.

We were able to provide Geremi a local student with a lap top and internet access.

We welcomed another little girl to our family.

We held a wonderful 20th Anniversary party in Meriting that was attended by over 1000 people. It was a true celebration of all we have achieved.

We paused our volunteering scheme for a period on account of the local crime.

Sarah Porru ran the Manchester 10km for us!

Our site in Meriting became a voting station for the local community for the elections.

Lisa wrote a 6 week series of stories for the People's Friend magazine about the Foundation.

June

The girls had a rugby lesson with the Lions Rugby Team at Emirates Airline Park

The girls spent a week at the seaside at Teen Ranch in Port Edward. They had a marvellous time.

July

Our Patron, Oti Mabuse appeared on Channel 4's 'I Literally Just Told You That' and won £21,000 for us!

Wimpy and Engen SA came and made burgers for the girls to celebrate Mandela Day and also planted a tree in our yard.

The British High Commission and the British Chamber of Business in South Africa spent Mandela Day volunteering with us.

Our friends at JLL spent a day volunteering with us.

Faye Toner from Virgin Atlantic treated the girls to a delicious meal at Spur in Sandton

Josie Moore from Edwin Doran came to visit and was able to take her sponsor granny out for the day. They had a marvelous time.

Our oldest girl passed her driving test

August

Our girls continue with their dance, drama and music lessons at JATA

A local little girl was diagnosed with cancer and given a few weeks to live. Thanks to the kindness of our sponsors, we were able to provide the family with a long weekend of fun at a hotel to make precious memories. She sadly passed a few weeks later but the family were truly appreciative of our support.

We celebrated one of our girls turning 18

September

Lindsay Reif ran the Great North Run for us

Our oldest girl and our Social Worker travelled to the UK and attended the annual Tropic Skincare event where they were invited onto the stage and spoke to over 5000 women about the Foundation.

They raised an incredible £40,000 for us

We also visited the South African Embassy in London and met with the Deputy High Commissioner

We were able to provide Granny Martha with a new home after hers was destroyed in a fire.

Charlie Roadnight walked from John O Groats to Lands' End and raised almost £5000 for us.

Auntie Cathy retired from Ilamula House. We had a goodbye party and will miss her.

We hosted our first Careers Day at Ilamula with representatives from various professions who spoke to the girls about their careers.

October

We were able to provide 5 homes to families who lost theirs in fires

Harry Ashworth completed the Manchester half marathon for us.

We were given some extra land to develop our gardening programme further

The housekeeping team made some wonderful Halloween treats for the girls

November

We launched our Christmas Appeal to provide disadvantaged children with a Christmas gift and the chance to meet Santa in our very own grotto.

The Team were invited to the Mrs South Africa prelims at MonteCasino

Donations on social media allowed us to replace our broken stove door

December

We were able to provide over 500 Christmas gifts to disadvantaged children in the community and they loved meeting Santa

Virgin Atlantic provided over 200 Christmas gifts for our girls and children in the community plus our staff children

We marked World AIDS day with sessions with Mama Nabantwana and Grany Club

Virgin Atlantic's In-Flight magazine 'Vera' ran another story about the Christmas Boxes the crew provided for us

We hosted our annual staff recognition awards. We are so proud of our team.

Oti and Motsi Mabuse went on ITV's Deal or No Deal and won almost £12,000 for us!

SportsPro Lodge and Josie Moore treated our girls to a 2-night stay. They had a wonderful time.

It was our final Friday Night Feeding Station. This year we have been able to feed over 52,000 community members.

Financial Statements

For the year ended 31 December 2024 the CIO had a loss of £66,019 (compared with a loss of £19,524 in the previous year). This is the tenth full year of operating the Ilamula orphanage.

The CEOs salary costs are covered by a donation provided specifically for that purpose.

The expenditure was funded solely by donations received by the charity during the year.

A handwritten signature in dark ink, appearing to be 'Clair Diggle', written over a faint horizontal line.

Mrs Clair Diggle (Treasurer)
On behalf of the trustees

Date: 26/03/2025

THE WINNIE MABASO FOUNDATION

STATEMENT OF TRUSTEES RESPONSIBILITIES

The Trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit for that period. In preparing the financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and 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.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the charity and to enable them to ensure that the financial statements comply with the appropriate legislation. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent Examiners Report

Report to the trustees of The Winnie Mabaso Foundation (Charity number 1160321) on the accounts for the year ended 31st December 2024, which are set out on pages 8-11.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the account under section 145 of the Charities Act.
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145 (5) (b) of the Charities Act) and
- To state whether particular matters have come to my attention.

Basis of independent examiner's statement

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 the 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:

(1) which give me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act: and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act. Have not been met: or

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



Graham H Wood & Co

Date: 17th April 2024

Qualification: Chartered Accountants

THE WINNIE MABASO FOUNDATION

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2024

	<u>Notes</u>	<u>2024</u>	<u>2023</u>
		£	£
<u>RESOURCES EMPLOYED</u>			
Income:			
Donations received	1c	132,568	323,052
Donations received designated	1d	150,000	90,000
Bank Interest Received		1,510	2,063
Fund raising		<u>109,607</u>	<u>74,532</u>
		393,685	489,647
<u>DIRECT COSTS</u>			
Expenditure:			
Project costs	58,108	79,630	
Child Sponsorship and Training	-	-	
Orphanage running costs	208,073	233,752	
Orphanage repairs	6,191	10,588	
Education	28,557	27,560	
Tropic House repairs	2,498	4,903	
Motor Expenses	34,479	43,388	
Travel costs in South Africa	-	489	
Groceries and supplies	40,353	41,405	
Fundraising costs	<u>653</u>	<u>1,291</u>	
		<u>(378,912)</u>	<u>(443,006)</u>
SURPLUS/(DEFICIT) BEFORE OTHER COSTS		14,773	46,641
Travel costs including flights	9,168	3,087	
CEO Salary (incl. National Ins)	45,000	40,000	
Profic/(loss) on sale of asset	(4,833)	(1,754)	
Fraudulent bank activity	-	-	
Pension contributions and charges	1,500	1,500	
Depreciation	24,593	20,582	
Bank charges	2,503	2,279	
BDO fees	883	813	
Exchange rate (gain)/loss	1h <u>1,978</u>	<u>(342)</u>	
		<u>(80,792)</u>	<u>(66,165)</u>
SURPLUS/(DEFICIT) AFTER OTHER COSTS		(66,019)	(19,524)
<u>RESERVES AT START OF YEAR</u>		<u>1,497,895</u>	<u>1,491,419</u>
<u>RESERVES AT END OF YEAR</u>		<u>1,405,876</u>	<u>1,471,895</u>

The accompanying accounting policies and notes on pages 9 and 10 form part of the financial statements.

THE WINNIE MABASO FOUNDATION

BALANCE SHEET AS AT 31ST DECEMBER 2024

	<u>Notes</u>	<u>2024</u>	<u>2023</u>
		£	£
<u>TANGIBLE FIXED ASSETS</u>			
Building	5	100,987	103,465
Computer Equipment & Other Assets	5	582	870
Motor Vehicles	5	40,074	31,642
Solar	5	<u>41,799</u>	<u>43,889</u>
		<u>183,442</u>	<u>179,866</u>
 <u>CURRENT ASSETS</u>			
Cash at Bank and in Hand	6	1,223,295	1,292,029
Prepayments		<u>-</u>	<u>-</u>
		<u>1,223,295</u>	<u>1,292,029</u>
 <u>TOTAL ASSETS</u>		<u>1,406,737</u>	<u>1,471,895</u>
Wages		-	-
PAYE Control		-	-
Pension Control		-	-
PAYE Control (South Africa)		<u>(861)</u>	<u>-</u>
		<u>(861)</u>	<u>-</u>
 <u>TOTAL ASSETS LESS LIABILITIES</u>		<u>1,405,876</u>	<u>1,471,895</u>
 <u>RESERVES</u>			
General Fund	7	1,238,017	1,230,479
Designated Fund	7	<u>167,859</u>	<u>241,416</u>
 <u>TOTAL RESERVES</u>		<u>1,405,876</u>	<u>1,471,895</u>

The financial statements were approved by the trustees on:

Signed on behalf of the Board:

Trustee: Ms Sarah Rowley 

Treasurer: Mrs Clair Jane Diggle..... 

The accompanying accounting policies and notes on pages 10 to 11 form part of the financial statements.

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31ST DECEMBER 2024

1. PRINCIPAL ACCOUNTING POLLICIES

The financial statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom. A summary of more important policies is set out below:

(a) Basis of Accounting

These accounts have been prepared under the historic cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to the accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and with the Charities Act 2011

The charity constitutes a public benefit entity as defined by FRS 102.

(b) Resources Employed

Income represents the donations received by the charity from various sources.

(c) General Fund

This account represents the free funds of the charity, which are not designated for particular purposes. The trustees will make decisions on the amount of grants to be paid to the various projects and wish to maintain funds for further costs required by the projects and the Foundation Orphanage.

(d) Designated Fund

This account represents donated funds of the charity which are designated for a specific purpose.

(e) Value Added Tax

The charity is not registered for Value Added Tax. In the financial statements expenditure is shown inclusive of VAT, where applicable.

(f) Cash Flow Statement

Under Financial Reporting Standard No.1 the charity is not required to produce a cash flow statement.

(g) Tangible Fixed Assets

Tangible assets are stated in the balance sheet at cost less depreciation. The buildings are depreciated on a straight line basis over 50 years. Computer equipment is depreciated on a straight line basis over 3 years. Motor vehicles purchased pre 2021 are depreciated at 25% reducing balance, post 2021 are 33% reducing balance in line with a change in internal policies. Solar panels are depreciated over 25 years, straight line.

(h) Exchange rate

The exchange rate has been calculated using an average of the year.

2. TRUSTEES AND EMPLOYEES EMOLUMENTS

None of the trustees received any emoluments. The charity has one employee and the whole of the salary and Employers National Insurance costs are covered by Designated donations received specifically for that purpose.

3. PROFESSIONAL FEES

The independent examiner makes no charges for his service.

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31ST DECEMBER 2024

4. TAXATION

No provision for taxation is required as the trust is a registered charity.

5. TANGIBLE FIXED ASSETS

	Solar	Buildings	Other Assets & Computer Equipment	Motor Vehicle	Total
	£	£	£	£	£
Cost:					
At 1 st January 2024	52,248	123,906	12,155	73,911	262,220
Additions	-	-	-	67,619	67,619
Disposals	-	-	-	(67,518)	(67,518)
At 31 st December 2024	<u>52,248</u>	<u>123,906</u>	<u>12,155</u>	<u>74,011</u>	<u>263,320</u>
Depreciation					
At 1 st January 2024	8,359	20,441	11,285	42,268	82,353
Charge for year	2,090	2,478	288	19,737	24,593
On Disposals	—	—	—	(28,068)	(28,068)
At 31 st December 2024	<u>10,449</u>	<u>22,919</u>	<u>11,573</u>	<u>33,937</u>	<u>78,878</u>
Net Book Value					
At 31 st December 2023	<u>43,888</u>	<u>103,465</u>	<u>870</u>	<u>31,642</u>	<u>179,866</u>
At 31 st December 2024	<u>41,799</u>	<u>100,987</u>	<u>582</u>	<u>40,074</u>	<u>183,442</u>

6. CASH AT BANK

	<u>2024</u>	<u>2023</u>
	£	£
Barclays Bank Plc	1,188,629	1,259,126
Cash in hand	205	91
FNB	13,386	17,298
Nedbank BDO	21,075	15,737
Staff Loan	-	(223)
	<u>1,223,295</u>	<u>1,292,029</u>

7. MOVEMENT IN RESERVES

	<u>General</u>	<u>Designated</u>
	£	£
As at 1 st January 2024	1,230,479	241,416
Surplus/(Loss) for the year	7,538	(73,557)
At 31 st December 2024	<u>1,238,017</u>	<u>167,859</u>

DESIGNATED RESERVES

	£
In respect of donations for CEO salary	-

8. CONTINGENT LIABILITY

There are no known contingent liabilities.

THE WINNIE MABASO FOUNDATION

England & Wales - Charity number 1160321

Accounts

THE WINNIE MABASO FOUNDATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023

Registered Charity number: 1160321

THE WINNIE MABASO FOUNDATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023

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THE WINNIE MABASO FOUNDATION

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2023

CURRENT TRUSTEES	(UK)	Ms Sarah Rowley (Chair) Ms Charlotte L Millar Mrs Joy Monks (Resigned 10/01/2023) Mrs Clair Jane Diggle (Treasurer) Ms Patricia Williams
	(SA)	Mrs Zoya Naidoo Mr Mluleki Shongwe Ms Mpho Maponya Mrs Phemelo Mosadinyana Mitchell (Apointed 10/01/2023)

PATRONS	Mr Jonathan Edwards Mr David Morrissey
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REGISTERED OFFICE	78 North Road Glossop Derbyshire SK13 7AU
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REGISTERED CHARITY NUMBER	1160321
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INDEPENDENT EXAMINER	Graham H Wood & Co Chartered Accountants 225 Market Street Hyde SK14 1HF England
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In January Joy Monks was replaced by Phemelo Mitchell. Zoya Naidoo resigned and was replaced by Millicent Jones. We now have four Trustees based in the UK and four based in SA.

Lisa Ashton MBE, Founder and CEO of The Winnie Mabaso Foundation continued working full-time for the Foundation through funding from a donor.

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Our project work includes:

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Mabaso library,
Gardening Club,
Feeding station,
Homework Club,
Provision of School Uniforms to underprivileged children,
Mama Nabantwana (Mother and Baby group)
Sew Amazing sewing school,
Granny club,
Individual family support,
Workshops/training,

We are enormously thankful to all of our sponsors and supporters who continue to enable us to share Mabaso Love with our friends in South Africa.

A year in the life of The Winnie Mabaso Foundation!

January

Joy Monks, one of the UK based Trustees stood down to redress the balance between UK and SA based trustees. She was replaced by Phemelo Mitchell.

Pre School reopened after the long December holiday.

We continued to distribute supplies to the flood victims in Meriting.

17th Jan we held our annual minutes silence for Winnie Mabaso who's love continues to be the inspiration for this amazing foundation.

February

Winnie joins the Care Giving team.

Thanks to so many generous donations we were able to provide a brand new shack for Lindiwe who lives in Meriting after hers was destroyed.

We ran health checks for our Granny club members.

Lisa Ashton CEO spoke to the Rotary Club in Glossop about Winnie Mabaso. We're sure she impressed them.

The Friday Night feeding station continues come rain or shine thanks to the generous support of so many.

March

Coach Isaac continues to coach our Meriting Girls soccer team.

Maria Ferrie came from the UK to volunteer for two weeks.

We had our annual Port Edward trip with the Ilamula girls. This is such an amazing week that allows our team and our girls to bond and have fun at the same time. Thank you to Paul and Sarah for having us - see you next year!

April

We began a new book club initiative with our Mama Nabantwana Ladies.

Thanks to Edwin Doran Sports Tours for their donation of sports kit to the children in Meriting. They look super cool. We also welcomed some of the team from Edwin Doran Sports as they plan their school trips for the summer.

The Tropic House is ready to move into! The restoration has been a fantastic effort from all those who worked so hard to transform the house into a home. It was an historic day when two of our oldest girls from Ilamula moved into Tropic House to begin a new phase in their lives living independently.

May

We welcomed visitors from British Airways and Louise Morgan from Tropic Skin Care. She was able to visit Tropic House to see it for herself.

The Mama Nabantwana team took part in a gender based violence workshop.

The lounge at Ilamula house was redecorated. Thanks to Mike Chadzier for all his hard work in helping to transform it.

Ncami joined the Care Giving Team.

To support our link to the UK we joined the UK's 'Big Help Out' volunteering day which marked the coronation of King Charles II. We delivered grocery packs to our friends in Meriting.

June

Sbonelo Youth was launched. Supporting 15 young men from Meriting.

To celebrate Youth Day Dudu, Miss Earth planted fruit trees at Tropic House. Ace Models hosted a fantastic event for the girls at Ilamula.

Team Mabaso received First Aid refresher training.

The new logo and tag line was launched. 'The Winnie Mabaso Foundation - Keeping Mabaso love alive.' Huge thanks to Busie Mdluli for coming up with the idea.

Edelman Africa made a great video capturing their day's volunteering in Meriting. Our thanks to them too for sponsoring 50 young women in Meriting to have a menstrual hygiene workshop.

The magazine The People's Friend in the UK ran an article on the foundation. They are very much valued supporters.

July

Volunteers from the British High Commission spent their 67 volunteering minutes with the team in Meriting.

The Department of Social Development renewed our registration for another 5 years.

Our social workers had a fantastic surprise when they went to a workshop at the Oprah Winfrey Leadership Academy and the lady herself was there.

Hopolong joined the Care Giving Team.

Edwin Doran began their UK school visits.

The girls were invited to join the Youth Empowerment Day in Johannesburg.

August

4th August- A proud day for the foundation when Geremi, a young boy we have supported, was asked to chair the Children's Parliament in South Africa.

Aunty Linna and Aunty Lemo organised a Woman's Day conference for the girls at Ilamula to

mark National Women's Day. It's all part of empowering the girls and encouraging them to grow into strong independent women.

During the UK Summer holidays almost 1000 children from the UK came to spend time in Meriting. These visits are facilitated by Edwin Doran Sports Tours. We're so grateful to them for continuing to support the foundation.

Two volunteers from the UK (Aimee and Amber) spent two weeks with us helping in the pre-school, in the gardens and with the Friday night feeding station.

Our care givers completed their 'Conflict and Behaviour Management Training' and have the certificates to prove it. We're very proud of them.

September

The Foundation supported those affected by the Johannesburg fire with a hot meal, clothes, toiletries and diapers.

The team began distributing blankets donated by Edelman Africa.

Our Clinic was transformed into a spa for our grannies – they have been truly pampered.

Our Sew Amazing students showcased their own fabulous creations.

Our Tropic Skincare Family raised a massive £133,675 to be shared between two other charities and ourselves. We are eternally grateful. Their continued support means we can continue to treat our Grannies and support the girls' education.

October

We had a huge response to our school holiday club in Meriting.

Msizi from Food And Trees For Africa delivered a masterclass in composting to the gardening team.

South Africa won the Rugby World Cup 2023 and there were many celebrations throughout the foundation and even the CEO was cheering here from the UK in her rugby shirt.

Friends from Beal Travel enjoyed a volunteering day.

November

Our Granny club enjoyed their trip to Port Edward at Teen Ranch with Paul and Sarah paid for by the wonderful Tropic Skincare Family.

Palesa graduated from the Hair Academy Alberton. We are all super proud of her.

December

#WorldAidsDay2023 our Sbonelo Youth team presented a play to the community. The team consisted of the boys that will soon be coming to an end of the programme and it's been astonishing to see the transformation to their lives.

We hosted a Christmas party for the Mama Nabantwana and Sew Amazing ladies. They made the most of their afternoon tea at Tropic House and enjoyed a refreshing dip during the heatwave in the refreshing swimming pool.

Our team started the month with the pressie distribution with Santa and his team. The children's faces were a treat.

The Peoples Friend have continued their amazing support for our foundation and have included a beautiful piece about of 20th Year celebrations in their magazine.

200 Grocery packs delivered this month.

Happiness, one of our Ilamula girls, is now living independently at Uthando House and joins our Housekeeping team until she starts university. Full Circle!

We are now entering the 20th year of the Winnie Mabaso Foundation. How proud Winnie would be to see that her legacy of love and kindness continues.

Other Highlights:

Private tutoring: We have continued with private tutors Monday-Friday afternoons to assist with homework and to give one to one help to the Ilamula girls who need it.

Early childhood Training: Staff at Ilamula will be placed on this training which will help them advance as well as benefiting the foundation.

Virgin Atlantic: are keen to promote the volunteering program scheme with their staff to either volunteer during their annual leave or assist when they are out in South Africa with the crew..

Friday Night Feeding: 800-1000 of our friends down in Meriting receive a hot meal every Friday night. 52,000 meals have been provided this year alone.

Spread Some Sunshine: continued to sponsor Birthday Gifts and cakes for all the Ilamula children. This year they also made a cash donation that enabled the Ilamula children to spend a day at the shopping mall with a budget of R500 to choose new clothing or toys for themselves or their friends.

Gardens: Our gardening team continued to work hard and grew veggies for us to use, share and sell.

Emergency Grocery Packs:

We continued to deliver weekly emergency grocery packs to those in need throughout the whole of 2022.

Tropic House: the transformation has been completed! This house has been transformed into a forever home for our Ilamula girls that come of age. This provides them with a more traditional life where they can live with their family (their Ilamula sisters) when they leave Ilamula. Thank you again to our Tropic family for making this dream a reality.

Financial Statements

For the year ended 31 December 2023 the CIO had a loss of £19,524 (compared with a loss of £136,189 in the previous year). This is the ninth full year of operating the Ilamula orphanage.

The CEOs salary including employers' national insurance costs are covered by a donation provided specifically for that purpose.

The expenditure was funded solely by donations received by the charity during the year.



Mrs Clair Diggle (Treasurer)

On behalf of the trustees

Date: 29/01/2024

THE WINNIE MABASO FOUNDATION

STATEMENT OF TRUSTEES RESPONSIBILITIES

The Trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit for that period. In preparing the financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and 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.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the charity and to enable them to ensure that the financial statements comply with the appropriate legislation. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

THE WINNIE MABASO FOUNDATION

Independent Examiners Report

Report to the trustees of The Winnie Mabaso Foundation (Charity number 1160321) on the accounts for the year ended 31st December 2023, which are set out on pages 7-10.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the account under section 145 of the Charities Act.
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145 (5) (b) of the Charities Act) and
- To state whether particular matters have come to my attention.

Basis of independent examiner's statement

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 the 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:

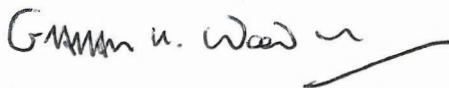
Independent examiner's statement

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

(1) which give me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act: and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act. Have not been met: or

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



Graham H Wood & Co
225 Market Street,
Hyde
SK14 1HF

Date: 28/3/2024

Qualification: Chartered Accountants

THE WINNIE MABASO FOUNDATION

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2023

	<u>Notes</u>	<u>2023</u>	<u>2022</u>
		£	£
<u>RESOURCES EMPLOYED</u>			
Income:			
Donations received	1c	323,052	296,958
Donations received designated	1d	90,000	-
Bank Interest Received		2,063	1,272
Fund raising		<u>74,532</u>	<u>55,606</u>
		489,647	353,836
<u>DIRECT COSTS</u>			
Expenditure:			
Project costs	79,630	48,651	
Child Sponsorship and Training	-	-	
Orphanage running costs	233,752	223,747	
Orphanage repairs	10,588	8,239	
Education	27,560	40,639	
Tropic House repairs	4,903	15,915	
Motor Expenses	43,388	35,581	
Travel costs in South Africa	489	-	
Groceries and supplies	41,405	29,139	
Fundraising costs	<u>1,291</u>	<u>886</u>	
		<u>(443,006)</u>	<u>(402,797)</u>
SURPLUS/(DEFICIT) BEFORE OTHER COSTS		46,641	(48,961)
Travel costs including flights	3,087	3,014	
CEO Salary (incl. National Ins)	40,000	37,500	
Profit/(loss) on sale of asset	(1,754)	(1,794)	
Fraudulent bank activity	-	1,250	
Pension contributions and charges	1,500	1,500	
Depreciation	20,582	20,847	
Bank charges	2,279	2,792	
BDO fees	813	589	
Exchange rate gain/loss	1h <u>(342)</u>	<u>21,530</u>	
		<u>(66,165)</u>	<u>(87,228)</u>
SURPLUS/(DEFICIT) AFTER OTHER COSTS		(19,524)	(136,189)
<u>RESERVES AT START OF YEAR</u>		<u>1,491,419</u>	<u>1,627,608</u>
<u>RESERVES AT END OF YEAR</u>		<u>1,471,895</u>	<u>1,491,419</u>

The accompanying accounting policies and notes on pages 9 and 10 form part of the financial statements.

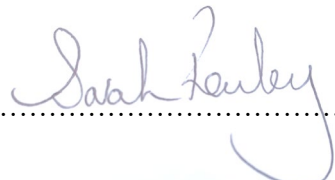
THE WINNIE MABASO FOUNDATION

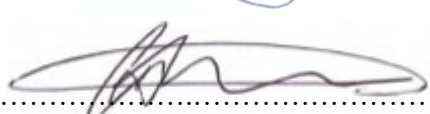
BALANCE SHEET AS AT 31ST DECEMBER 2023

	<u>Notes</u>	<u>2023</u>	<u>2022</u>
		£	£
<u>TANGIBLE FIXED ASSETS</u>			
Building	5	103,465	105,943
Computer Equipment & Other Assets	5	870	1,298
Motor Vehicles	5	31,642	32,268
Solar	5	<u>43,889</u>	<u>45,979</u>
		<u>179,866</u>	<u>185,488</u>
 <u>CURRENT ASSETS</u>			
Cash at Bank and in Hand	6	1,292,029	1,305,931
Prepayments		<u>-</u>	<u>-</u>
		<u>1,292,029</u>	<u>1,305,931</u>
 <u>TOTAL ASSETS</u>		<u>1,471,895</u>	<u>1,491,419</u>
 Wages		-	-
PAYE Control		-	-
Pension Control		-	-
PAYE Control (South Africa)		<u>-</u>	<u>-</u>
		<u>-</u>	<u>-</u>
 <u>TOTAL ASSETS LESS LIABILITIES</u>		<u>1,471,895</u>	<u>1,491,419</u>
 <u>RESERVES</u>			
General Fund	7	1,230,479	1,272,443
Designated Fund	7	<u>241,416</u>	<u>218,976</u>
 <u>TOTAL RESERVES</u>		<u>1,471,895</u>	<u>1,491,419</u>

The financial statements were approved by the trustees on:

Signed on behalf of the Board:

Trustee: Ms Sarah Rowley 

Treasurer: Mrs Clair Jane Diggle..... 

The accompanying accounting policies and notes on pages 10 to 11 form part of the financial statements.

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31ST DECEMBER 2023

1. PRINCIPAL ACCOUNTING POLICIES

The financial statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom. A summary of more important policies is set out below:

(a) Basis of Accounting

These accounts have been prepared under the historic cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to the accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and with the Charities Act 2011

The charity constitutes a public benefit entity as defined by FRS 102.

(b) Resources Employed

Income represents the donations received by the charity from various sources.

(c) General Fund

This account represents the free funds of the charity, which are not designated for particular purposes. The trustees will make decisions on the amount of grants to be paid to the various projects and wish to maintain funds for further costs required by the projects and the Foundation Orphanage.

(d) Designated Fund

This account represents donated funds of the charity which are designated for a specific purpose.

(e) Value Added Tax

The charity is not registered for Value Added Tax. In the financial statements expenditure is shown inclusive of VAT, where applicable.

(f) Cash Flow Statement

Under Financial Reporting Standard No.1 the charity is not required to produce a cash flow statement.

(g) Tangible Fixed Assets

Tangible assets are stated in the balance sheet at cost less depreciation. The buildings are depreciated on a straight line basis over 50 years. Computer equipment is depreciated on a straight line basis over 3 years. Motor vehicles purchased pre 2021 are depreciated at 25% reducing balance, post 2021 are 33% reducing balance in line with a change in internal policies. Solar panels are depreciated over 25 years, straight line.

(h) Exchange rate

The exchange rate has been calculated using an average of the year.

2. TRUSTEES AND EMPLOYEES EMOLUMENTS

None of the trustees received any emoluments. The charity has one employee and the whole of the salary and Employers National Insurance costs are covered by Designated donations received specifically for that purpose.

3. PROFESSIONAL FEES

The independent examiner makes no charges for his service.

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31ST DECEMBER 2023

4. TAXATION

No provision for taxation is required as the trust is a registered charity.

5. TANGIBLE FIXED ASSETS

	Solar	Buildings	Other Assets & Computer Equipment	Motor Vehicle	Total
	£	£	£	£	£
Cost:					
At 1 st January 2023	52,248	123,906	12,155	82,285	270,594
Additions	-	-	-	22,144	22,144
Disposals	-	-	-	(30,519)	(30,519)
At 31 st December 2023	<u>52,248</u>	<u>123,906</u>	<u>12,155</u>	<u>73,910</u>	<u>262,219</u>
Depreciation					
At 1 st January 2023	6,270	17,963	10,856	50,018	85,107
Charge for year	2,089	2,478	429	15,585	20,581
On Disposals	-	-	-	(23,335)	(23,335)
At 31 st December 2023	<u>8,359</u>	<u>20,441</u>	<u>11,285</u>	<u>42,268</u>	<u>82,353</u>
Net Book Value					
At 31 st December 2022	<u>45,978</u>	<u>105,943</u>	<u>1,298</u>	<u>32,268</u>	<u>185,488</u>
At 31 st December 2023	<u>43,888</u>	<u>103,465</u>	<u>870</u>	<u>31,642</u>	<u>179,866</u>

6. CASH AT BANK

	<u>2023</u>	<u>2022</u>
	£	£
Barclays Bank Plc	1,259,126	1,263,381
Cash in hand	91	69
FNB	17,298	12,431
Nedbank BDO	15,737	30,050
Staff Loan	(223)	-
	<u>1,292,029</u>	<u>1,305,931</u>

7. MOVEMENT IN RESERVES

	<u>General</u>	<u>Designated</u>
	£	£
As at 1 st January 2023	1,272,443	218,976
Surplus/(Loss) for the year	(41,964)	22,440
At 31 st December 2023	<u>1,230,478</u>	<u>241,416</u>

DESIGNATED RESERVES

	£
In respect of donations for CEO salary	90,000

8. CONTINGENT LIABILITY

There are no known contingent liabilities.

THE WINNIE MABASO FOUNDATION

England & Wales - Charity number 1160321

Accounts

THE WINNIE MABASO FOUNDATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022

Registered Charity number: 1160321

THE WINNIE MABASO FOUNDATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022

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THE WINNIE MABASO FOUNDATION

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022

CURRENT TRUSTEES

(UK)	Ms Sarah Rowley (Chair) Ms Charlotte L Millar Mrs Joy Monks
(SA)	Mrs Clair Jane Diggie (Treasurer) Mrs Zoya Naidoo Ms Patricia Williams Mr Mluleki Shongwe Ms Mpho Maponya

PATRONS

Mr Jonathan Edwards
Mr David Morrissey

REGISTERED OFFICE

78 North Road
Glossop
Derbyshire
SK13 7AU

REGISTERED CHARITY NUMBER 1160321

INDEPENDENT EXAMINER

Graham H Wood & Co
Chartered Accountants
225 Market Street
Hyde
SK14 1HF
England

THE WINNIE MABASO FOUNDATION

TRUSTEE REPORT FOR THE YEAR ENDED 31ST DECEMBER 2022

We present our report and financial statement for the year.

Structure and Governance

The organisation is a Charitable Incorporated Organisation (CIO) established by a constitution agreed on 13 December 2014 and registered with the Charity commission on the 4 February 2015. It is managed by its board of trustees.

The trustees who served during the year were, Ms Charlotte L Millar, Ms Sarah Rowley, Mrs Joy Monks and Ms Clair Diggle (Treasurer). South African Board members were, Zoya Naidoo, Patricia Williams, Mr Mluleki Shongwe and Ms Mpho Maponya.

Mrs L A Ashton MBE, Founder and CEO of The Winnie Mabaso Foundation continued working full-time for the Foundation through funding from a donor.

Activities and Objectives

The Winnie Mabaso Foundation raises funds to support various projects for the benefit of vulnerable and orphaned children in South Africa and the wider community through fund raising activities and individual donations.

The main focus of the Winnie Mabaso Foundation relates to:

Ilamula House: A place of safety for girls who have been abused, orphaned or abandoned from the ages of 2 -18 in Mid Ennerdale, South Africa.

Our project work includes:

Mabaso Pre School,
Mabaso library,
Gardening Club,
Feeding station,
Homework Club,
Provision of School Uniforms to underprivileged children,
Mama Nabantwana (Mother and Baby group)
Sew Amazing sewing school,
Granny club,
Individual family support,
Workshops/training,
Educational grants,
Sports coaching,
Remote Clinic
Achievements and Performance.

We are enormously thankful to all of our sponsors and supporters who continue to enable us to share Mabaso Love with our friends in South Africa.

A year in the life of The Winnie Mabaso Foundation!

January

The girls kicked off their new year with a day at Tropic House. A traditional braai lunch (BBQ) and a day splashing around with their sisters in the pool. It is the most wonderful way to start the year. Our preschool children and sew amazing group were welcomed back after the festive break. Remembering Winnie - 17 years on 17th January 2022. You may be gone but the Mabaso love continues to shine bright.

February

After 2 years our soccer team is back on our sports field down at meriting
#WithALittleHelpFromMyFriends was created. Lemohang did a wonderful job presenting our short film to be used for our new team-building initiative for corporates in South Africa.

Valentines celebrations for our Granny Club (and papa) after almost 2 years of covid restrictions.
The foundation comes of age - 18 years of The Winnie Mabaso Foundation!
Sal's shoes donate a massive 50 pairs of shoes to keep our children in school.
Tropic House borehole drilling began and they quickly found natural water. One more step towards being off grid!

March

After 2 years our Mama Nabantwana (mother and baby) group have been welcomed back at camp.
Coach Isaac seen our soccer team through to win their match - lots of very happy faces.
International Women's day celebrations were underway down at camp and our Mama Nabantwana ladies were gifted care packs provided by donations raised by Jag Sahota's family and friends.
We had our annual Port Edward trip with the Ilamula girls. This is such an amazing week that allows our team and our girls to bond and have fun at the same time. Thank you to Paul and Sarah for having us - see you next year!

April

We hosted an Easter egg hunt for the preschooler's in our beautiful gardens in Meriting.
Our Granny Club visited Finetown Park and had a lovely lunch.

May

Our oldest Mabaso Girl Palesa got fabulous marks in her creative "under the sea" hairstyle challenge.
She continues her education and advancement within the field and she is loving every minute of it.
Well done Palesa.
Nelson Mandela celebrations were underway at 67 Blankets for Nelson Mandela. The preschooler's also learnt about the history of Mandela and used their creative skills to design shirts in his memory.
Our clinic down at camp in Meriting was transformed into a salon and all of our wonderful grannies were treated to a hair wash, style and manicure. Their smiles were infectious.
Our Ilamula Housekeeping team were awarded distinctions in kitchen safety and hygiene.
Dan Walker gave us the best news that he would like to include an update chapter about the foundation in his second book.

June

A gathering organised by our social workers and team for Child protection week was a huge success.
This is what our foundation was built for.
A huge £1090 was raised by our Mabaso family for one of our Ilamula girls to give her the private medical attention she urgently required.

July

Edwin Doran Sports Tours were welcomed back for the first time since the pandemic. This was our first school group from the UK and the team were very excited to welcome our visitors.
Mandela day appeal was aimed at raising funds to provide non-perishable groceries, sanitary towels and toiletries to our friends in Ennerdale, Finetown and Narrin's Farm.
Careers day was hosted at Ilamula. The girls all got to hear about different career options. Everyone thoroughly enjoyed hearing all of the special guests about their work and we plan on hosting two of these a year.
Our annual Mabaso Birthday Cake was delivered to Mandela House Museum in Soweto in memory of Nelson Mandela.
We welcomed back our friends from The British High Commission who spent their Mandela Day volunteering with us in Meriting. Over 1000 sandwiches, oranges and juice was provided to our friends.

August

International Women's Day celebrations were underway "here's to strong women. May we know them. May we be them. May we raise them".

Keep fit for the Granny club down at camp saw the Grannies do some wonderful stretching and bonding in our garden space.

We celebrated the life of our dear Granny Ester RIP, you will never be forgotten.

September

Heritage Day gave us the opportunity to celebrate all of the different customs and cultures that make the rainbow nation so special.

October

Our Tropic Skincare family raised a whopping £40,000 for us at their "back with a Bang" event in Birmingham. This money was assigned to our incredible Grannies and Grandpa and will be used to repair damages and leaking shacks, provide beds for those that sleep on the ground, provide healthcare and after almost 3 years we will be taking them back to the ocean at Port Edward.

November

Soweto Marathon 2022 was joined by two of our oldest girls to help fundraise for the foundation. The money raised will go towards stationery and educational resources for those that need it most. We hosted the child immunisations with Ennerdale clinic at our clinic in meriting.

December

Our Sew Amazing students made some beautiful African Christmas Angels. The money from the sales goes directly to the students which helped them leading up to Christmas.

Christmas celebrations were underway for our Mama Nabantwana group, Granny (and papa) Club, preschooler's and Ilamula.

Our wonderful ambassador Oit Mabuse visited Ilamula and had a wonderful day teaching our girls some dance moves.

Flooding in meriting prompted an urgent appeal merely days before Christmas. Many shacks were completely wiped out by the floods and left their habitants heartbroken.

Oti Mabuse, one of our wonderful ambassadors appeared on a gameshow and won a massive £7,000 for the foundation!

Other Highlights:

Private tutoring: We have continued with private tutors Monday-Friday afternoons to assist with homework and to give one to one help to the Ilamula girls who need it.

Early childhood Training: Staff at Ilamula will be placed on this training which will help them advance as well as benefiting the foundation.

Virgin Atlantic: are keen to promote the volunteering program scheme with their staff to either volunteer during their annual leave or assist when they are out in South Africa with the crew. The latest donations by Virgin before Christmas provided new beds for the grannies.

Friday Night Feeding: 800-1000 of our friends down in Meriting receive a hot meal every Friday night.

Spread Some Sunshine: continued to sponsor Birthday Gifts and cakes for all the Ilamula children. This year they also made a cash donation that enabled the Ilamula children to spend a day at the shopping mall with a budget of R500 to choose new clothing or toys for themselves or their friends.

Gardens: Our gardening team continued to work hard and grew veggies for us to use, share and sell.

Emergency Grocery Packs:

We continued to deliver weekly emergency grocery packs to those in need throughout the whole of 2022.

Tropic House: the transformation has been completed! This house has been transformed into a forever home for our Ilamula girls that come of age. This provides them with a more traditional life after the orphanage where they can live with their family (their Ilamula sisters) when they leave Ilamula. Thank you again to our Tropic family for making this dream a reality.

Financial Statements

For the year ended 31 December 2022 the CIO had a loss of £136,189 (compared with a surplus of £166,767 in the previous year). This is the eighth full year of operating the Ilamula orphanage.

The CEOs salary including employers' national insurance costs are covered by a donation provided specifically for that purpose.

The expenditure was funded solely by donations received by the charity during the year.



Mrs Clair Diggle (Treasurer)
On behalf of the trustees

Date: 22/02/2023

THE WINNIE MABASO FOUNDATION

STATEMENT OF TRUSTEES RESPONSIBILITIES

The Trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit for that period. In preparing the financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and 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.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the charity and to enable them to ensure that the financial statements comply with the appropriate legislation. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

THE WINNIE MABASO FOUNDATION

Independent Examiners Report

Report to the trustees of The Winnie Mabaso Foundation (Charity number 1160321) on the accounts for the year ended 31st December 2022, which are set out on pages 7-10.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the account under section 145 of the Charities Act.
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145 (5) (b) of the Charities Act) and
- To state whether particular matters have come to our attention.

Basis of independent examiner's statement

Our 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 the 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:

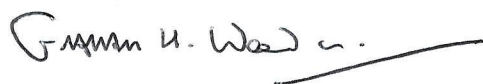
Independent examiner's statement

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

(1) which give us reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act. Have not been met; or

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



Graham H Wood & Co
225 Market Street
Hyde
SK14 1HF

Date: 13/04/2023

Qualification: Chartered Accountants

THE WINNIE MABASO FOUNDATION
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2022

	<u>Notes</u>	<u>2022</u>	<u>2021</u>
		£	£
<u>RESOURCES EMPLOYED</u>			
Income:			
Donations received	1c	296,958	282,910
Donations received designated	1d	-	178,017
Bank Interest Received		1,272	1,104
Fund raising		<u>55,606</u>	<u>119,440</u>
		353,836	581,471
<u>DIRECT COSTS</u>			
Expenditure:			
Project costs	48,651	53,654	
Child Sponsorship and Training	-	-	
Orphanage running costs	223,747	161,559	
Orphanage repairs	8,239	11,445	
Education	40,639	15,828	
Tropic House repairs	15,915	29,043	
Motor Expenses	35,581	30,302	
Travel costs in South Africa	-	-	
Groceries and supplies	29,139	49,452	
Fundraising costs	<u>886</u>	<u>815</u>	
		<u>(402,797)</u>	<u>(352,098)</u>
SURPLUS/(DEFICIT) BEFORE OTHER COSTS		(48,961)	229,373
Travel costs including flights	3,014	1,511	
CEO Salary (incl. National Ins)	37,500	36,042	
Profit/(loss) on sale of asset	(1,794)	(12,448)	
Fraudulent bank activity	1,250	-	
Pension contributions and charges	1,500	1,500	
Depreciation	20,847	26,490	
Bank charges	2,792	3,203	
BDO fees	589	174	
Exchange rate gain/loss	1h <u>21,530</u>	<u>6,134</u>	
		<u>(87,228)</u>	<u>(62,606)</u>
SURPLUS/(DEFICIT) AFTER OTHER COSTS		(136,189)	166,767
<u>RESERVES AT START OF YEAR</u>		<u>1,627,608</u>	<u>1,460,841</u>
<u>RESERVES AT END OF YEAR</u>		<u>1,491,419</u>	<u>1,627,608</u>

The accompanying accounting policies and notes on pages 9 and 10 form part of the financial statements.

Page 8

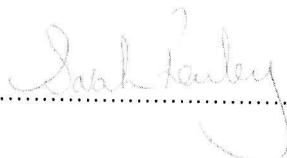
THE WINNIE MABASO FOUNDATION

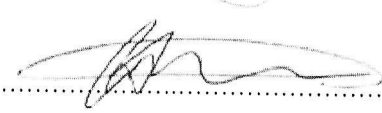
BALANCE SHEET AS AT 31ST DECEMBER 2022

	<u>Notes</u>	<u>2022</u>	<u>2021</u>
		£	£
<u>TANGIBLE FIXED ASSETS</u>			
Building	5	105,943	108,421
Computer Equipment & Other Assets	5	1,298	1,938
Motor Vehicles	5	32,268	40,165
Solar	5	<u>45,979</u>	<u>48,068</u>
		<u>185,488</u>	<u>198,592</u>
<u>CURRENT ASSETS</u>			
Cash at Bank and in Hand	6	1,305,931	1,429,016
Prepayments		<u>-</u>	<u>-</u>
		<u>1,305,931</u>	<u>1,429,016</u>
<u>TOTAL ASSETS</u>		<u>1,491,419</u>	<u>1,627,608</u>
Wages		-	-
PAYE Control		-	-
Pension Control		-	-
PAYE Control (South Africa)		<u>-</u>	<u>-</u>
		<u>-</u>	<u>-</u>
<u>TOTAL ASSETS LESS LIABILITIES</u>		<u>1,491,419</u>	<u>1,627,608</u>
<u>RESERVES</u>			
General Fund	7	1,272,443	1,289,516
Designated Fund	7	<u>218,976</u>	<u>338,092</u>
<u>TOTAL RESERVES</u>		<u>1,491,419</u>	<u>1,627,608</u>

The financial statements were approved by the trustees on:

Signed on behalf of the Board:

Trustee: Ms Sarah Rowley 

Treasurer: Mrs Clair Jane Diggle..... 

The accompanying accounting policies and notes on pages 10 to 11 form part of the financial statements.

THE WINNIE MABASO FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31ST DECEMBER 2022

1. PRINCIPAL ACCOUNTING POLICIES

The financial statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom. A summary of more important policies is set out below:

(a) Basis of Accounting

These accounts have been prepared under the historic cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to the accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and with the Charities Act 2011

The charity constitutes a public benefit entity as defined by FRS 102.

(b) Resources Employed

Income represents the donations received by the charity from various sources.

(c) General Fund

This account represents the free funds of the charity, which are not designated for particular purposes. The trustees will make decisions on the amount of grants to be paid to the various projects and wish to maintain funds for further costs required by the projects and the Foundation Orphanage.

(d) Designated Fund

This account represents donated funds of the charity which are designated for a specific purpose.

(e) Value Added Tax

The charity is not registered for Value Added Tax. In the financial statements expenditure is shown inclusive of VAT, where applicable.

(f) Cash Flow Statement

Under Financial Reporting Standard No.1 the charity is not required to produce a cash flow statement.

(g) Tangible Fixed Assets

Tangible assets are stated in the balance sheet at cost less depreciation. The buildings are depreciated on a straight line basis over 50 years. Computer equipment is depreciated on a straight line basis over 3 years. Motor vehicles purchased pre 2021 are depreciated at 25% reducing balance, post 2021 are 33% reducing balance in line with a change in internal policies. Solar panels are depreciated over 25 years, straight line.

(h) Exchange rate

The exchange rate has been calculated using an average of the year.

2. TRUSTEES AND EMPLOYEES EMOLUMENTS

None of the trustees received any emoluments. The charity has one employee and the whole of the salary and Employers National Insurance costs are covered by Designated donations received specifically for that purpose.

3. PROFESSIONAL FEES

The independent examiner makes no charges for his service.

THE WINNIE MABASO FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31ST DECEMBER 2022

4. TAXATION

No provision for taxation is required as the trust is a registered charity.

5. TANGIBLE FIXED ASSETS

	Solar	Buildings	Other Assets & Computer Equipment	Motor Vehicle	Total
	£	£	£	£	£
Cost:					
At 1 st January 2021	52,248	123,906	12,155	83,420	271,729
Additions	-	-	-	25,766	25,766
Disposals	-	-	-	(26,901)	(26,901)
At 31 st December 2020	<u>52,248</u>	<u>123,906</u>	<u>12,155</u>	<u>83,420</u>	<u>271,729</u>
Depreciation					
At 1 st January 2021	4,180	15,485	10,217	43,255	73,137
Charge for year	2,090	2,478	639	15,640	20,847
On Disposals	-	-	-	(8,877)	(8,877)
At 31 st December 2021	<u>6,270</u>	<u>17,963</u>	<u>10,856</u>	<u>50,018</u>	<u>85,107</u>
Net Book Value					
At 31 st December 2020	<u>48,069</u>	<u>108,421</u>	<u>1,938</u>	<u>40,165</u>	<u>198,592</u>
At 31 st December 2021	<u>45,978</u>	<u>105,943</u>	<u>1,298</u>	<u>32,268</u>	<u>185,488</u>

6. CASH AT BANK

	<u>2022</u>	<u>2021</u>
	£	£
Barclays Bank Plc	1,263,381	1,376,054
Cash in hand	69	1,129
FNB	12,431	14,811
Nedbank BDO	30,050	37,022
Staff Loan	-	-
	<u>1,305,931</u>	<u>1,429,016</u>

7. MOVEMENT IN RESERVES

	<u>General</u>	<u>Designated</u>
	£	£
As at 1 st January 2022	1,289,516	338,092
Surplus/(Loss) for the year	(17,073)	(119,116)
At 31 st December 2022	<u>1,272,443</u>	<u>218,976</u>

DESIGNATED RESERVES

In respect of donations for CEO salary

£
-

8. CONTINGENT LIABILITY

There are no known contingent liabilities.

THE WINNIE MABASO FOUNDATION

England & Wales - Charity number 1160321

Accounts

THE WINNIE MABASO FOUNDATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2021

Registered Charity number: 1160321

THE WINNIE MABASO FOUNDATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2021

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Statement of Trustees' Responsibilities	5
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Income and Expenditure Account	7
Balance Sheet	8
Notes to the Financial Statements	9 -10

THE WINNIE MABASO FOUNDATION

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2021

CURRENT TRUSTEES

Ms Sarah Rowley (Chair)
Ms Charlotte L Millar
Mrs Joy Monks
Mrs Jacquelyn Sheldon (resigned 26th April 2021)
Mrs Clair Jane Diggle (Treasurer)
Mrs Zoya Naidoo
Ms Patricia Williams
Mr Mluleki Shongwe (joined 26th April 2021)
Ms Mpho Maponya (joined 26th April 2021)

PATRONS

Mr Jonathan Edwards
Mr David Morrissey

REGISTERED OFFICE

78 North Road
Glossop
Derbyshire
SK13 7AU

REGISTERED CHARITY NUMBER

1160321

INDEPENDENT EXAMINER

Graham H Wood & Co
Chartered Accountants
225 Market Street
Hyde
SK14 1HF
England

THE WINNIE MABASO FOUNDATION

TRUSTEE REPORT FOR THE YEAR ENDED 31ST DECEMBER 2021

We present our report and financial statement for the year.

Structure and Governance

The organisation is a Charitable Incorporated Organisation (CIO) established by a constitution agreed on 13 December 2014 and registered with the Charity commission on the 4 February 2015. It is managed by its board of trustees.

The trustees who served during the year were, Ms Charlotte L Millar, Ms Sarah Rowley, Mrs Joy Monks and Ms Clair Diggle (Treasurer). South African Board members were, Zoya Naidoo, Patricia Williams, Mr Mluleki Shongwe and Ms Mpho Maponya. Mrs Jacquelyn Sheldon resigned during 2021.

Mrs L A Ashton MBE, Founder and CEO of The Winnie Mabaso Foundation continued working full-time for the Foundation through funding from a donor.

Activities and Objectives

The Winnie Mabaso Foundation raises funds to support various projects for the benefit of vulnerable and orphaned children in South Africa and the wider community through fund raising activities and individual donations.

The main focus of the Winnie Mabaso Foundation relates to:

Ilamula House: A place of safety for girls who have been abused, orphaned or abandoned from the ages of 2 -18 in Mid Ennerdale, South Africa.

Our project work includes:

Mabaso Pre School,
Mabaso library,
Gardening Club,
Feeding station,
Homework Club,
Provision of School Uniforms to underprivileged children,
Mama Nabantwana (Mother and Baby group)
Sew Amazing sewing school,
Granny club,
Individual family support,
Workshops/training,
Educational grants,
Sports coaching,
Remote Clinic
Achievements and Performance.
Provision of emergency grocery packs during Covid-19 pandemic

We are enormously thankful to all of our sponsors and supporters who continue to enable us to share Mabaso Love with our friends in South Africa. The pandemic has seen us having to change many of our plans but through it all Mabaso Love has continued to support those who need it the most

Redwood Academy: We are over the moon that thanks to the kindness of an anonymous sponsor we have been able to enrol all the girls at a private school. In addition we continued with private tutors on Monday-Friday afternoons to assist with homework and to give one to one help to the girls who need it.

THE WINNIE MABASO FOUNDATION

TRUSTEE REPORT FOR THE YEAR ENDED 31ST DECEMBER 2021

Tropic

One of the great successes that happened in 2021 was the purchase of Tropic House - a '*Forever Home*' for our girls who leave us after full time education. The house mothers are now living in one of the properties whilst the main property continues to be renovated. We were able to use it as quarantine centre when some of the girls tested positive for covid. We were able to fix the swimming pool up this year which has proved to be a big hit with the children. Work continues and we are hoping it will be completed in 2022.

NACCW Training: We enrolled all of our caregivers onto a CCYW course to enable them to develop their skills and open up more career opportunities for them.

Boston House: We are delighted to fund Seun through his degree in radio and TV at Boston House, Johannesburg.

People's Friend

Our CEO continues to write update stories from South Africa for the People's Friend magazine. Donations for blankets and emergency grocery packs were raised by readers in 2021

Virgin Atlantic

Our CEO was interviewed by 'Vera' the in-flight magazine. This will be going on all their international routes not just SA from November 2021. Sadly, due to flight restrictions Virgin staff were still unable to visit Ilamula House although they did arrange xmas gifts boxes for all the Ilamula and Pre School children. They were also able to bring out clothing donations which were collected from the crew hotel.

Zurich

Zurich ran a wonderful literary week whereby staff members made video calls to the children and read bedtime stories every evening for 2 weeks in September. The children loved it and plans are afoot to repeat this in 2022.

MTM Award: We were honoured and humbled to have won the MTM International Award for Excellence and Achievement.

Oti Mabuse

The girls were able to join in online via Zoom to have dance classes with our ambassador and her husband. They loved this opportunity.

Yebo Fresh

During 2021 we partnered with a grocery company called Yebo Fresh who provided us with hundreds of grocery packs to help the needy during the latter part of the year. They also assisted with provision of groceries for the Friday Night Feeding Station. We hope they will be able to help us again in 2022.

Meals on Wheels:

On Wednesday's due to Granny Club being closed we were able to provide a hot meal to all of our elderly friends in the comfort of their own home.

Friday Night Feeding was able to reopen providing a hot meals to approx. 900 people every Friday night.

'Spread Some Sunshine' charity sponsored Birthday Gifts and cakes for all the Ilamula children. This year they also made a cash donation that enabled the children to spend a day at the shopping mall with a budget of R500 to choose new clothing or toys for themselves.

THE WINNIE MABASO FOUNDATION

TRUSTEE REPORT FOR THE YEAR ENDED 31ST DECEMBER 2021

Gardens: Our gardening team continued to work hard and grew veggies for us to use, share and sell.

Mama Nabantwana also received grocery packs, diapers and formula. The team ran outdoor sessions with our young mums and the social work unit are assisting them with practical needs.

Pre-School: re-opened with just 10 students. We will welcome back all 30 students in January 2022.

Emergency Grocery Packs:

We continued to deliver weekly emergency grocery packs throughout the whole of 2021.

South African Riots: Team Mabaso rose to the challenge during the South African riots in 2021 but helping with the clean-up and assisting local shop keeper who were affected.

Nelson Mandela Day: We were able to deliver hundreds of warm blankets to those in need. We were particularly grateful to the British High Commission in SA who collected lots of clothing for us too.

In December we arranged **Random Acts of Christmas Kindness** which provided surprises for community members throughout December. Treats included Xmas groceries, new clothes, toys, shack accommodation, stationery packs, and decorating homes with xmas trees.

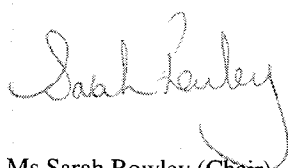
Matric: We were delighted that our oldest girl passed her matric in 2021. She will begin training to be a hairdresser in 2022. We have another girl who is starting her second year at Wits University studying Law.

Financial Statements

For the year ended 31 December 2021 the CIO had a surplus of £158,902 (compared with a surplus of £382,497 in the previous year). This is the seventh full year of operating the Ilamula orphanage.

The CEOs salary including employers' national insurance costs are covered by a donation provided specifically for that purpose.

The expenditure was funded solely by donations received by the charity during the year.



Ms Sarah Rowley (Chair)
On behalf of the trustees

Date: 18/02/2022

THE WINNIE MABASO FOUNDATION

STATEMENT OF TRUSTEES RESPONSIBILITIES

The Trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit for that period. In preparing the financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and 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.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the charity and to enable them to ensure that the financial statements comply with the appropriate legislation. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

THE WINNIE MABASO FOUNDATION

Independent Examiners Report

Report to the trustees of The Winnie Mabaso Foundation (Charity number 1160321) on the accounts for the year ended 31st December 2021, which are set out on pages 7-10.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the account under section 145 of the Charities Act.
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145 (5) (b) of the Charities Act) and
- To state whether particular matters have come to my attention.

Basis of independent examiner's statement

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 the 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:

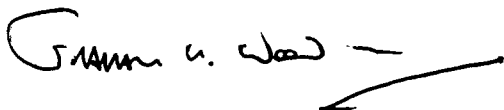
Independent examiner's statement

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

(1) which give me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act: and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act. Have not been met: or

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



Graham H Wood & Co

Date: 21/4/2022

Qualification: Chartered Accountants

THE WINNIE MABASO FOUNDATION
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2021

	<u>Notes</u>	<u>2021</u>	<u>2020</u>
		£	£
<u>RESOURCES EMPLOYED</u>			
Income:			
Donations received	1c	282,910	298,756
Donations received designated	1d	178,017	218,643
Bank Interest Received		1,104	1,309
Fund raising		<u>119,440</u>	<u>219,136</u>
		581,471	737,844
<u>DIRECT COSTS</u>			
Expenditure:			
Project costs		53,654	18,197
Child Sponsorship and Training		-	-
Orphanage running costs		177,387	192,597
Orphanage repairs		11,445	5,249
Tropic House repairs		29,043	-
Motor Expenses		30,302	16,199
Travel costs in South Africa		-	321
Groceries and supplies		49,452	59,540
Fundraising costs		<u>815</u>	<u>989</u>
		(352,098)	(293,092)
SURPLUS BEFORE OTHER COSTS		229,373	444,752
Travel costs including flights		1,511	1,548
CEO Salary (incl. National Ins)		36,042	35,637
Profit/(loss) on sale of asset		(12,448)	-
Pension contributions and charges		1,500	1,500
Depreciation		26,490	30,264
Bank charges		3,203	2,746
BDO fees		174	204
Exchange rate gain/loss	1h	<u>6,134</u>	<u>(9,644)</u>
		(62,606)	(62,255)
SURPLUS AFTER OTHER COSTS		166,767	382,497
<u>RESERVES AT START OF YEAR</u>		<u>1,460,841</u>	<u>1,078,344</u>
<u>RESERVES AT END OF YEAR</u>		<u>1,627,608</u>	<u>1,460,841</u>

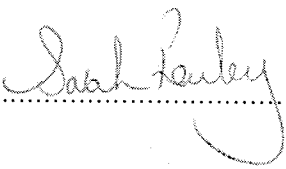
The accompanying accounting policies and notes on pages 9 and 10 form part of the financial statements.

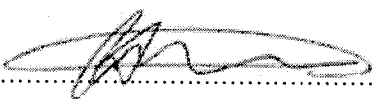
THE WINNIE MABASO FOUNDATION
BALANCE SHEET AS AT 31ST DECEMBER 2021

	<u>Notes</u>	<u>2021</u>	<u>2020</u>
<u>TANGIBLE FIXED ASSETS</u>			
		£	£
Building	5	108,421	110,900
Computer Equipment & Other Assets	5	1,938	1,371
Motor Vehicles	5	40,165	34,934
Solar	5	48,068	50,158
		<u>198,592</u>	<u>197,363</u>
<u>CURRENT ASSETS</u>			
Cash at Bank and in Hand	6	1,429,016	1,264,149
Prepayments		<u>-</u>	<u>-</u>
		<u>1,429,016</u>	<u>1,264,149</u>
<u>TOTAL ASSETS</u>		<u>1,627,608</u>	<u>1,461,512</u>
Wages		-	-
PAYE Control		-	(671)
Pension Control		-	-
PAYE Control (South Africa)		<u>-</u>	<u>-</u>
		<u>-</u>	<u>(671)</u>
<u>TOTAL ASSETS LESS LIABILITIES</u>		<u>1,627,608</u>	<u>1,460,841</u>
<u>RESERVES</u>			
General Fund	7	1,289,516	1,227,565
Designated Fund	7	<u>338,092</u>	<u>233,276</u>
<u>TOTAL RESERVES</u>		<u>1,627,608</u>	<u>1,460,841</u>

The financial statements were approved by the trustees on:

Signed on behalf of the Board:

Trustee: Ms Sarah Rowley 

Trustee: Mrs Clair Jane Diggle..... 

The accompanying accounting policies and notes on pages 9 to 10 form part of the financial statements.

THE WINNIE MABASO FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31ST DECEMBER 2021

1. PRINCIPAL ACCOUNTING POLICIES

The financial statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom. A summary of more important policies is set out below:

(a) Basis of Accounting

These accounts have been prepared under the historic cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to the accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and with the Charities Act 2011

The charity constitutes a public benefit entity as defined by FRS 102.

(b) Resources Employed

Income represents the donations received by the charity from various sources.

(c) General Fund

This account represents the free funds of the charity, which are not designated for particular purposes. The trustees will make decisions on the amount of grants to be paid to the various projects and wish to maintain funds for further costs required by the projects and the Foundation Orphanage.

(d) Designated Fund

This account represents donated funds of the charity which are designated for a specific purpose.

(e) Value Added Tax

The charity is not registered for Value Added Tax. In the financial statements expenditure is shown inclusive of VAT, where applicable.

(f) Cash Flow Statement

Under Financial Reporting Standard No.1 the charity is not required to produce a cash flow statement.

(g) Tangible Fixed Assets

Tangible assets are stated in the balance sheet at cost less depreciation. The buildings are depreciated on a straight line basis over 50 years. Computer equipment is depreciated on a straight line basis over 3 years. Motor vehicles purchased pre 2021 are depreciated at 25% reducing balance, post 2021 are 33% reducing balance in line with a change in internal policies. Solar panels are depreciated over 25 years, straight line.

(h) Exchange rate

The exchange rate has been calculated using an average of the year.

2. TRUSTEES AND EMPLOYEES EMOLUMENTS

None of the trustees received any emoluments. The charity has one employee and the whole of the salary and Employers National Insurance costs are covered by Designated donations received specifically for that purpose.

3. PROFESSIONAL FEES

The independent examiner makes no charges for his service.

THE WINNIE MABASO FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31ST DECEMBER 2021

4. TAXATION

No provision for taxation is required as the trust is a registered charity.

5. TANGIBLE FIXED ASSETS

	Solar	Buildings	Other Assets & Computer Equipment	Motor Vehicle	Total
	£	£	£	£	£
Cost:					
At 1 st January 2021	52,248	123,906	9,111	99,144	284,410
Additions	-	-	3,044	26,901	29,944
Disposals	-	-	-	(42,625)	(42,625)
At 31 st December 2020	<u>52,248</u>	<u>123,906</u>	<u>12,155</u>	<u>83,420</u>	<u>271,729</u>
Depreciation					
At 1 st January 2021	2,090	13,007	7,740	64,210	87,047
Charge for year	2,090	2,478	2,477	19,445	26,490
On Disposals	-	-	-	(40,400)	(40,400)
At 31 st December 2021	<u>4,180</u>	<u>15,485</u>	<u>10,217</u>	<u>43,255</u>	<u>73,137</u>
Net Book Value					
At 31 st December 2020	<u>50,158</u>	<u>110,899</u>	<u>1,371</u>	<u>34,934</u>	<u>197,363</u>
At 31 st December 2021	<u>48,068</u>	<u>108,421</u>	<u>1,938</u>	<u>40,165</u>	<u>198,592</u>

6. CASH AT BANK

	<u>2021</u>	<u>2020</u>
	£	£
Barclays Bank Plc	1,376,054	1,228,457
Cash in hand	1,129	1,129
Nedbank	14,811	12,279
Nedbank BDO	37,022	22,284
Staff Loan	-	-
	<u>1,429,016</u>	<u>1,264,149</u>

7. MOVEMENT IN RESERVES

	<u>General</u>	<u>Designated</u>
	£	£
As at 1 st January 2021	1,227,565	233,276
Surplus for the year	61,951	104,816
Depreciation offset in respect of vehicle	-	-
At 31 st December 2021	<u>1,289,516</u>	<u>338,092</u>

DESIGNATED RESERVES

	£
In respect of donations for CEO salary	53,591

8. CONTINGENT LIABILITY

There are no known contingent liabilities.