

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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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.

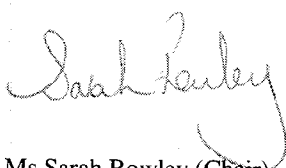
Matric: We were delighted that our oldest girl passed her matric in 2021. She will begin training to be a hairdresser in 2022. We have another girl who is starting her second year at Wits University studying Law.

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:

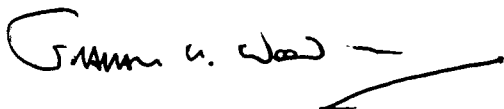
Independent examiner's statement

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	<u>48,068</u>	<u>50,158</u>
		<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.