

**THE WINNIE MABASO FOUNDATION**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2022**

**Registered Charity number: 1160321**

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**THE WINNIE MABASO FOUNDATION**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> 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 31<sup>ST</sup> 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 31<sup>st</sup> 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:

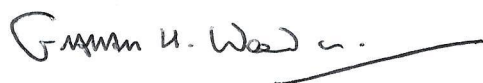
### **Independent examiner's statement**

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>
		£	£
<b><u>RESOURCES EMPLOYED</u></b>			
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
<b><u>DIRECT COSTS</u></b>			
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>
<b>SURPLUS/(DEFICIT) BEFORE OTHER COSTS</b>		(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>
<b>SURPLUS/(DEFICIT) AFTER OTHER COSTS</b>		(136,189)	166,767
<b><u>RESERVES AT START OF YEAR</u></b>		<u>1,627,608</u>	<u>1,460,841</u>
<b><u>RESERVES AT END OF YEAR</u></b>		<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.

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**THE WINNIE MABASO FOUNDATION**

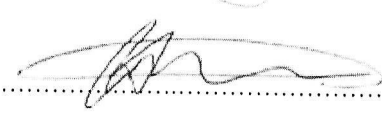
**BALANCE SHEET AS AT 31<sup>ST</sup> DECEMBER 2022**

	<u>Notes</u>	<u>2022</u>	<u>2021</u>
		£	£
<b><u>TANGIBLE FIXED ASSETS</u></b>			
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>
<b><u>CURRENT ASSETS</u></b>			
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>
<b><u>TOTAL ASSETS</u></b>		<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>
<b><u>TOTAL ASSETS LESS LIABILITIES</u></b>		<u>1,491,419</u>	<u>1,627,608</u>
<b><u>RESERVES</u></b>			
General Fund	7	1,272,443	1,289,516
Designated Fund	7	<u>218,976</u>	<u>338,092</u>
<b><u>TOTAL RESERVES</u></b>		<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 31<sup>ST</sup> 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 31<sup>ST</sup> 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
	£	£	£	£	£
<b>Cost:</b>					
At 1 <sup>st</sup> January 2021	52,248	123,906	12,155	83,420	271,729
Additions	-	-	-	25,766	25,766
Disposals	-	-	-	(26,901)	(26,901)
At 31 <sup>st</sup> December 2020	<u>52,248</u>	<u>123,906</u>	<u>12,155</u>	<u>83,420</u>	<u>271,729</u>
<b>Depreciation</b>					
At 1 <sup>st</sup> 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 <sup>st</sup> December 2021	<u>6,270</u>	<u>17,963</u>	<u>10,856</u>	<u>50,018</u>	<u>85,107</u>
<b>Net Book Value</b>					
At 31 <sup>st</sup> December 2020	<u>48,069</u>	<u>108,421</u>	<u>1,938</u>	<u>40,165</u>	<u>198,592</u>
At 31 <sup>st</sup> 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 <sup>st</sup> January 2022	1,289,516	338,092
Surplus/(Loss) for the year	(17,073)	(119,116)
At 31 <sup>st</sup> 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.