

MOJATU FOUNDATION

England & Wales · Charity number 1167557

Details

Status Registered

Legal form CIO

Registered 2016-06-08

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

Contact

Address Mojatu Foundation
Howitt Building
Lenton Boulevard
Nottingham
NG7 2BG

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Website www.mojatufoundation.org

Activities

Objects: DEVELOP THE CAPACITY AND SKILLS OF SOCIALLY AND ECONOMICALLY DISADVANTAGED GROUPS IN PARTICULAR BUT NOT EXCLUSIVELY WOMEN, GIRLS AND YOUNG PEOPLE OF AFRICAN AND CARIBBEAN COMMUNITIES IN SUCH A WAY THAT THEY ARE BETTER ABLE TO IDENTIFY, HELP AND MEET THEIR NEEDS AND TO PARTICIPATE MORE FULLY IN THE SOCIETY BY:A. HELPING TO ELIMINATE DISCRIMINATION ON THE GROUNDS OF RACE, GENDER, DISABILITY, SEXUAL ORIENTATION OR RELIGION.B. ADVANCING EDUCATION AND ENHANCING SKILLS THROUGH TRAINING, MENTORING AND OTHER PROCESSES.C. RAISING AWARENESS IN EQUALITY AND DIVERSITY.D. PROMOTING ACTIVITIES TO FOSTER UNDERSTANDING BETWEEN PEOPLE FROM DIVERSE BACKGROUNDS E. CONDUCTING RESEARCH ON EQUALITY AND DIVERSITY ISSUES AND PUBLISHING THE RESULTS TO THE PUBLIC ANDF. HELPING TO RAISE AWARENESS ABOUT THE HUMAN RIGHTS OF INDIVIDUALS ESPECIALLY AMONG WOMEN, CHILDREN AND PEOPLE LIVING WITH DISABILITIES

Activities: Support Human rights of individuals, especially girls and womenRaise awareness, research and publish on equality and diversityEvents and activities that foster understanding among people from diverse backgroundsAddress social issues affecting communities e.g. End Female Genital MutilationInformation and media servicesDevelop capacity & skills through education, training, mentoring etc.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Other Charitable Activities
- **What:** Education/training, The Prevention Or Relief Of Poverty, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** People Of A Particular Ethnic Or Racial Origin, Other Defined Groups

Geography

- Burkina Faso
- Cameroon
- Congo (Democratic Republic)
- Ethiopia
- Kenya
- Nigeria
- Scotland
- Somalia
- The Gambia
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£249,273	£195,211	-	-
2023-08-31	£305,827	£288,489	-	-
2022-08-31	£198,768	£185,649	-	-
2021-08-31	£234,609	£247,019	-	-
2020-08-31	£194,858	£167,145	-	-

Trustees

Name	Role	Appointed
Rev Francis John Mwangi Waihenya	Chair	2024-07-28
Consolata Agare Njoroge		2024-05-25
Desire Nhidza		2019-08-13
PENNY COOPER		2016-06-16

MOJATU FOUNDATION

England & Wales - Charity number 1167557

Accounts

Mojatu Foundation
A Charitable Incorporated Organisation

Registered Charity Number 1167557

Trustees Annual Report and Financial Statements
For The Year Ended 31 August 2024

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Legal and Administrative Information

Trustees	Bishop Dr F.J.M. Waihenya Penny Cooper Desire Nhidza Consolata Agare Njoroge Mary Njeri Wambui Elizabeth Kabando Dr. Boly-Barry Koumbou William Mugo	Chair Treasurer (Joined April 2024) (Joined April 2024) (Resigned April 2024) (Resigned April 2024) (Resigned April 2024)
Charity Registered Number	1167557	
Registered Office	Howitt Building Lenton Boulevard Nottingham NG7 2BG	
Bank	The Co-operative Bank Plc Business Direct P O Box 250 Skelmersdale WN8 6WT	
Accountants	Kimuhu & Wangare Accountants 61A Bridge Street Kington, Herefordshire HR5 3DJ	
Independent Examiner	Samuel Epton Williams 88 Fonthill Road, Finsbury Park, London N4 3HT	

Trustees' Annual Report 2023-2024

The trustees present their report with the unaudited financial statements of the charity for the year ended 31 August 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)".

Objectives and Charitable Activities

The objects of the Mojatu Foundation are: Develop the capacity and skills of socially and economically disadvantaged groups in particular but not exclusively women, girls and young people of African and Caribbean communities in such a way that they are better able to identify, help and meet their needs and to participate more fully in the society by:

- a) helping to eliminate discrimination on the grounds of race, gender, disability, sexual orientation, or religion.
- b) Advancing education and enhancing skills through training, mentoring and other processes.
- c) Raising awareness in equality and diversity.
- d) Promoting activities to foster understanding between people from diverse backgrounds.
- e) Conducting Research on Equality and Diversity issues and publishing the results to the public and
- f) Helping to raise awareness about the human rights of individuals especially among women, children and people living with disabilities.

The trustees believe that the services that are offered to the public by Mojatu Foundation make available access to the wider community and as such believe that the charity is of benefit to the whole community. The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

Public Benefit

When planning our activities for the year, the trustees have considered the Charity Commission's guidance on public benefit. Trustees are clear that there are identifiable benefits to the work that we do in supporting organisations across the refugee, migration and underrepresented sector, including:

- Advocacy and supporting girls and women into safety, skills and employment
- Delivering digital skills and access
- Community media training on working with the press and media
- Providing one-on-one support for individuals and smaller community organisations
- Offering advice and guidance on how to make the best of limited resources and reach a wide audience.

Trustees are clear that these benefits:

- Are for a wide cross-section of the public
- Relate to our aims
- Outweigh any potential risks

Achievements and Performance

Over the past year, Mojatu Foundation has continued to play a crucial role in shaping positive narratives around African and migrant communities in the UK. Despite the challenges faced, we have made significant strides in our service provision, even amidst increased demand, reduced funding, and the closure of community spaces.

This report highlights the impact of our efforts in our core services with a combination of quantitative data and qualitative stories.

1. Ending FGM

As the main organisation tackling female genital mutilation (FGM) in Nottingham region, we continued to be the shining light with 17 individual referrals and 14 families supported through holistic approach. We attended the first FGM conviction case in the UK at Nottingham courts as a specialist organisation and continue to support multiple individuals and families. We continue to get referrals from the Nottingham Police, Nottingham County Council, NHS, Schools and community groups. One of the girls we supported for 9 months in 2023/24 said:

*"Mojatu Foundation, your dedication to FGM survivors is truly commendable. Thank you for providing a safe haven, empowering support, and a pathway to healing. Your work transforms lives, offering hope and resilience to those affected by this harmful practice. We salute your unwavering commitment to their well-being and dignity."
Partner organisation on support to FGM service user*

2. Girls & Women Services (including Social Integration)

There was a 75% increase in the 1-1 and group support sessions for girls and women as Nottingham City Council continues to close public spaces and defund multiple small groups leading to closure of third sector organisations. We launched bi-weekly coffee and arts morning sessions from one-per week and increased the volunteers from 2 to 5 to ensure the sessions were well covered and met the users' needs.

3. Training, Employment & Digital Inclusion

As a member of the Digital Inclusion Network, we continue to provide digital resources internet, sim cards, data and training reaching 544 people in 2023/24. We trained 716 learners in ESOL, digital skills, health and wellbeing, care work among others and supported 197 people into employment, volunteering, further and higher training. We received the **Best Gender Inclusivity & Diversity Training Provider in May 2024**, a sign of our continued commitment to diversity and inclusion in training, employment and digital inclusion.

4. Health & Wellbeing Initiatives

In addition to the 1-1 individual girls and women support and the training of 17 people into Mental Health England First Aid programme, we joined hands with 5 other charities to develop and launch Community Tailored Mental Health First Aid (CTMHFA) course which is under review for possible CPD accreditation in 2025. This will enhance our and partner organisations culturally tailored support as we move forward.

5. Community Media, Advocacy & Support

Our community journalism work expanded with the launch of the 12-months CPD accredited Community Journalism qualification targeting migrant communities in 4 UK cities. We trained 26 people, increased media coverage, empowered 24 grassroots organisations, and amplifying the voices of those with lived experience. We published 619 stories (444 in 2023) reaching nearly 750K readers. We published 11 print magazines and 17 newsletters amplifying lived experience voices by

54% compared to 2023. Despite funding, training and EDI challenges in the media environment, our team exceeded expectations, securing high-quality coverage that brought our community stories to a broader audience. Our newsletter subscription increased to 1,474 from 917.

"Your investment to our community journalists is vital in empowering voices and fostering a more inclusive media landscape. The training and support will strengthen community bonds and promote a fairer society for all while emboldening our team in sharing their work using the messaging, factchecking, and safeguarding training and resources offered." Local small community media group trained

6. OISC Migration Services

As one of the 3 OISC registered free service provider in Nottingham, our services expanded from migration to other family legal services following increased number of enquiries. The loss of some team members meant we reduced service provision from 98 in 2022/23 to 44 in 2023/24. We are working on getting better partnership with local legal trainers and service providers to access further pro bono support as the demand increased 178% despite our falling provision capacity.

7. International Projects

With about 10% of our work focused on international areas within Sub-Sahara Africa, we increased our partnerships for training, skilling and knowledge sharing by 45% and succeeded in launching 4 new courses for the African region in tackling FGM, Mental health and wellbeing, Community journalism, Media literacy, and Fact-checking.

Financial Review

During the financial year 2023-24, Mojatu Foundation experienced cashflow challenges due to fall in successful grants applied for, new funding applications took longer than expected and increased demand of services. We are aware that the challenges may continue to 2024/25 as some multi-year grants will come to an end.

To ensure stability, the trustees took the decision to ringfence specific reserves to guarantee access to funds for specific projects in the event the tough times continue. This has provided Mojatu with the necessary breathing space to reassess our business model and fundraising strategy, with a focus on long-term sustainability.

The total income and expenditure for this year was £249,273.00 and £195,211.00 representing a significant decrease of £56,554 and £93,278 respectively compared to 2022/23, reflecting the organisation's financial challenges. However, our commitment to prudent financial management while continuing to provide high-quality support to the sector ensured there was no major impact on our performance.

The charity recorded increased surplus of £89,377.46 compared to £35,076 in 2022/23 which is in line with the trustees focus to build the unrestricted reserves and the prudence to prepare for the multi-year grants ending in 2024/25. Mojatu Foundation remains optimistic about securing funding for future projects, with several grant applications under consideration. Fundraising efforts are ongoing to ensure financial resilience and to support the organisation's vital work in the years ahead while partnership projects and business models are being reviewed to ensure financial stability as we progress.

All restricted income is used in line with the funders' requirements

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements, in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for keeping proper accounting records that 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 Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Reserves Policy

The trustees reviewed the organisation's reserves policy and decided to aim to have sufficient unrestricted reserves to cover our budgeted operating costs for a period of three to six months. The unrestricted free reserve balance on 31 August 2024 was £89,377 compared to £51,001 on 31 August 2023 which meets the three months target. We have plans to invest in our fundraising efforts, to build a sustainable organisation able to meet the demand for our services.

Risk Management

The trustees actively review the major risks which face the charity on a regular basis, with a Risk Assessment report available online and reviewed at every Trustee meeting. Appropriate controls and procedures are in place to mitigate the risks that have been identified, and they are regularly monitored by the Finance Committee and senior staff.

Going Concern

Having assessed the charity's financial position, its plans for the foreseeable future, the risks to which it is exposed and the detailed cash projections, the Trustees are satisfied that it remains appropriate to prepare the financial statements on a going concern basis.

Future Plans

Mojatu Foundation is exploring ways in which it can adopt and utilise artificial intelligence (AI) better both as a strategy for supporting the communities we serve and to meet the financial and operational challenges we have been facing. This is especially vital given the challenges AI is presenting for our communities and its role in exacerbating digital and social exclusion for many of our service users.

Structure, Governance, and Management

Mojatu Foundation is constituted as a charitable incorporated organisation and its governing document is a written constitution dated 08 June 2016.

We currently have five trustees as board members as outlined in the Legal and Administrative Information section above.

The trustees are appointed by the charity trustees and are recruited with regard to their knowledge, skills and experience, including lived experience of migration. The Trustees are appointed for a three-year term with the option to extend for a second term. In April, three trustees stepped down after having served two terms and we welcomed two new trustees to our board.

80% of our trustees have lived experience of migration. New trustees receive a thorough induction to the organisation including a Trustee Handbook. The board of trustees meets four times a year, plus a strategy away day. There are two sub committees: Finance and Fundraising, and Projects Implementation.

We are also guided through two steering groups (FGM Steering Group and Skills & Employability Steering Group) made up of eight individuals each from our service users and communities. These individuals have different lived experiences as a migrant and/or minority in the UK and seeking to better their lives. Many have lived experience of being stuck in the asylum system for over ten years, long-time unemployed, skills conversion seeking to get back into work and underrepresented groups. It reflects the diversity of refugees and migrant communities in the UK, including families, LGBTQ+ individuals, and people from various religious backgrounds. They played a key role in shaping our strategy and continue to support our day-to-day operations based on their availability. Their contributions range from reviewing proposals, feedback on projects, community engagement and even sitting on interview panels.

Mojatu Foundation is administered by the Projects Manager, Dr. K. Ndwiga, based on the strategic direction set by the trustees. The chair and safeguarding lead trustee also provide support to the Projects Manager as and when required. Accountability Europe provide book-keeping and accounting services to the charity.

We have the relevant policies and procedures in place and update the various handbooks and induction packs (Volunteers, Staff, Trustees and Partnership) annually or as required. They include our Code of Conduct for trustees and other team members and details of the relevant policies and guidelines.

Signed on behalf of the charity's trustees.



Penny Cooper
Trustee (Treasurer)
30 May 2025

Independent Examiner's Report

I report to the charity trustees on my examination of the accounts of Mojatu Foundation for the year ended 31 August 2024.

This report is made solely to the trustees as a body, in accordance with the Charities Act 2011. My examination has been undertaken so that I might state to the trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the trustees as a body, for my examination, for this report, or for the opinions I have formed, which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

Responsibilities and basis of report

As the charity trustees of the CIO, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). The trustees consider that an audit is not required for this year under the Charities Act 2011, s.144(2) (the 2011 Act) and that an independent examination is needed.

I report in respect of my examination of the CIO's accounts carried out under section 145 of the 2011 Act. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

1. Accounting records were not kept in respect of the CIO as required by section 130 of the Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the applicable requirements concerning form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give as 'true and fair' view which is not considered part of an independent examination.
4. The accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities.

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



Date: 30th May 2025

Samuel E. Williams MBA, FCA, CTA, FCIE
88 Fonthill Road,
Finsbury Park, London
N4 3HT

Statement Of Financial Activities

For The Year Ended 31 August 2024

Recommended categories by activity	Notes	Unrestricted funds	Restricted income funds	Total Funds 2024	Total Funds 2023
		£	£	£	£
Incoming from:					
Donations and legacies	2	31,800.00	171,337.00	203,137.00	187,357.63
Charitable activities	3	42,808.00	3,328.00	46,136.00	118,469.20
Total		74,608.00	174,665.00	249,273.00	305,826.83
Expenditure on:					
Raising Funds	4	494.00	2,640.00	3,134.00	17,537.02
Charitable activities	5	19,380.00	170,028.81	189,408.81	268,608.50
Other	7	432.56	2,235.63	2,668.19	2,343.33
Total		20,306.56	174,904.44	195,211.00	288,488.85
Net income/(expenditure) for the year (Net movement in funds)		54,301.44	-239.44	54,062.00	17,337.98
Reconciliation of funds:					
Total funds brought forward		8,234.14	2,819.47	11,053.61	33,663.28
Total funds carried forward		62,535.58	2,580.03	65,115.61	51,001.26

- The statement of financial activities includes all gains and losses recognised in the year
- All activities derive from continuing operations
- The attached notes form an integral part of these financial statements

Balance Sheet

As At 31 August 2024

Recommended categories by activity	Notes	Unrestricted funds £	Restricted income funds £	Total Funds 2024 £	Total Funds 2023 £
Current Assets					
Debtors	8	79,555.03	0.00	79,555.03	72,362.14
Cash at bank and in hand	9	4,865.32	25,896.38	30,761.70	11,053.61
Total Current Assets		84,420.35	25,896.38	110,316.73	83,415.75
Creditors: Amounts falling due within one year	10	5,253.00	0.00	5,253.00	32,414.49
Net Current Assets/(Liabilities)		79,167.35	25,896.38	105,063.73	51,001.26
Total Assets Less Current Liabilities		79,167.35	25,896.38	105,063.73	51,001.26
Total Net Assets or Liabilities		79,167.35	25,896.38	105,063.73	51,001.26
Funds of the Charity					
Unrestricted funds	11	109,921.87		109,921.87	55,620.13
Restricted income funds	11		-4,858.14	-4,858.14	-4,618.87
Endowment funds	11	0.00	0.00	0.00	0.00
Total funds		109,921.87	-4,858.14	105,063.73	51,001.26

The financial statements were approved by the Board on 30th May 2025 and signed on its behalf by:



Penny Cooper
Trustee – Treasurer

The attached notes form an integral part of these financial statement

Notes to the Accounts

1. Accounting Policies

1.1 Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

1.2 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts have been prepared in accordance with “Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)” (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

- Unrestricted funds: These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
- Designated funds: These are unrestricted funds earmarked by the trustees for purposes.
- Revaluation funds: These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
- Restricted funds: These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of Income is included in the Statement of Financial Activities (SoFA) when the charity income becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Income with related expenditure Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

Donations and Voluntary income received by way of grants, donations and gifts is included in the legacies the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

Tax reclaims on Income from tax reclaims is included in the SoFA at the same time as the donations and gifts gift/donation to which it relates.

Donated services These are only included in income (with an equivalent amount in expenditure) and facilities where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteers help the value of any volunteer help received is not included in the accounts.

Investment income This is included in the accounts when receivable.

Gains/(losses) on This includes any gain or loss resulting from revaluing investments to market value revaluation of fixed at the end of the year.

Assets

Gains/(losses) on This includes any gain or loss on the sale of investments.

Expenditure

Recognition of Expenditure is recognised on an accrual basis. Expenditure includes any VAT which expenditure cannot be fully recovered and is reported as part of the expenditure to which it relates.

Expenditure on These comprise the costs associated with attracting voluntary income, fundraising raising fund trading costs and investment management costs.

Expenditure on These comprise the costs incurred by the Charity in the delivery of its activities and charitable activities services in the furtherance of its objects, including the making of grants and governance costs.

Grants payable All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.

Governance costs These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.

Other expenditure These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered.

Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity is translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are considered in arriving at net income/expenditure.

Leased assets

Where the charity enters a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.

Lease payments are apportioned between finance expenses and reduction of the lease obligation to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term. If lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

1.3 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus, they continue to adopt the going concern basis of accounting in preparing the accounts.

2. Income from Donations and Legacies

	Unrestricted funds	Restricted funds	Endowment funds	Total funds 2024	Total funds 2023
Analysis	£	£	£	£	£
General grants provided by Government/other charities	31,800.00	171,337.33	-	203,137.33	187,357.63
	31,800.00	171,337.33	0.00	203,137.33	187,357.63

3. Income from Charitable Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds 2024	Total funds 2023
Analysis	£	£	£	£	£
Commissioning - Research & Training	16,429.30	3,327.84	-	19,757.14	105,262.20
Sale of service	26,379.00	0	-	26,379.00	13,207.00
Total	42,808.30	3,327.84	0.00	46,136.14	118,469.20

4. Expenditure on Raising Funds

	Unrestricted funds	Restricted funds	Total funds 2024	Total funds 2023
Analysis	£	£	£	£
Staging fundraising events	0.00	0.00	0.00	375.00
Advertising, marketing, direct mail and publicity	0.00	0.00	0.00	17,162.02
Rent collection, property repairs and maintenance charges	0.00	0.00	0.00	0.00
Funding & Sustainability Lead	494.00	2,640.00	3,134.00	0.00
Total	494.00	2,640.00	3,134.00	17,537.02

5. Expenditure on Charitable Activities

	Unrestricted funds	Restricted funds	Total funds 2024	Total funds 2023
Analysis	£	£	£	£
Subcontractor Costs	0.00	6,751.00	6,751.00	58,938.00
Charity (Office) Running Cost	680.00	2,931.00	3,611.00	4,270.75
Employee costs	2,560.00	83,414.81	85,974.81	122,518.77
Advertising and marketing	3,350.00	5,978.00	9,328.00	6,347.59
Bank charges	0.00	53.00	53.00	10.50
Legal/professional fees	1,260.00	7,823.00	9,083.00	3,335.59
Volunteers & Staff development costs	9,185.00	44,865.00	54,050.00	69,795.00
Software, & Online resources	1,500.00	1,762.00	3,262.00	0.00
Rent including utilities & rates	0.00	11,037.00	11,037.00	0.00
Support Costs (Note 6)	845.00	5,414.00	6,259.00	3,392.30
Total	19,380.00	170,028.81	189,408.81	268,608.50

6. Expenditure on Support Costs

Support Costs	Unrestricted funds	Restricted funds	Total funds 2024	Total funds 2023
	£	£	£	£
Travel Costs	0.00	0.00	0.00	90.18
Insurance	325.00	452.00	777.00	928.64
Accountants' fees	520.00	1,292.00	1,812.00	2,373.48
Total	845.00	1,744.00	2,589.00	3,392.30

7. Other Expenditure

Other Expenditure	Unrestricted funds	Restricted funds	Endowment funds	Total funds 2024	Total funds 2023
			£	£	£
Pension Costs	432.56	2,235.63	0.00	2,668.19	2,343.33
Total	432.56	2,235.63	0.00	2,668.19	2,343.33

8. Debtors: Amounts falling due within one year

Debtors Name	Unrestricted funds	Restricted funds	Total funds 2024	Total funds 2023
			£	£
Trade debtors	56,255.03	0.00	56,255.03	51,681.59
Other debtors (2024 Partnership Projects)	23,300.00	0	23,300.00	20,680.55
Total	79,555.03	0.00	79,555.03	72,362.14

9. Cash at bank and in hand

Cash Details	Unrestricted funds	Restricted funds	Total funds 2024	Total funds 2023
			£	£
Cash at bank and on hand	4,865.32	25,896.38	30,761.70	11,053.61
Total	4,865.32	25,896.38	30,761.70	11,053.61

10. Creditors: Amounts falling due within one year

Creditors Name	Total funds 2024	Total funds 2023
	£	£
Accruals and deferred income	1,637.15	1,500.00
Taxation and social security	865.85	15,091.19
Other creditors	2,750.00	15,823.30
Total	5,253.00	32,414.49

11. Charity funds

11.1. Details of material funds held and movements during the CURRENT reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains & losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted Funds	35,075.72	74,608.30	(20,306.56)	-	-	89,377.46
General Fund (Partnership Projects Fund)	17,171.20	-	-	3,373.21	-	20,544.41
Unrestricted General Funds	3,373.21	-	-	(3,373.21)	-	-
Restricted Funds	(4,858.14)	174,665.17	(174,904.44)	-	-	(4,858.14)
Total	51,001.26	249,273.47	(195,211.00)	0.00	0.00	105,063.73

11.2. Details of material funds held and movements during the PREVIOUS reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains & losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted Funds	370	112,646	-77,941	-	-	35,076
General Fund	17,171	-	-	-	-	17,171
Unrestricted General Funds	3,373	-	-	-	-	3,373
Restricted Funds	12,749	193,181	-210,548	-	-	-4,619
Total	33,663	305,827	-288,489	0	0	51,001

MOJATU FOUNDATION

England & Wales - Charity number 1167557

Accounts

MOJATU FOUNDATION
a Charitable Incorporated Organisation

TRUSTEES' REPORT
AND
FINANCIAL STATEMENTS

FOR THE YEAR END
31 August 2023

MOJATU FOUNDATION

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FOR THE YEAR ENDED 31 August 2023

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MOJATU FOUNDATION

REFERENCE AND ADMINISTRATIVE INFORMATION

FOR THE YEAR ENDED 31 August 2023

The trustees present their report with the unaudited financial statements of the charity for the year ended 31 August 2023.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1167557

Principal Office

Howitt Building
Lenton Boulevard
Nottingham
NG7 2BY

Trustees

The following trustees served during the year:

P.Cooper
E.Kabando
B.B. Koumbu
W. Mugo
D. Nhidza

Independent Examiners

WKM Accountancy Services
Castledine House
5 Heanor Road
Ilkeston
DE7 8DY

Bankers

The Co-operative Bank Plc
Business Direct
P O Box 250
Skelmersdale
WN8 6WT

OBJECTIVES AND ACTIVITIES

The objects of the Mojatu Foundation are: Develop the capacity and skills of socially and economically disadvantaged groups in particular but not exclusively women, girls and young people of African and Caribbean communities in such a way that they are better able to identify, help and meet their needs and to participate more fully in the society by:

- a) helping to eliminate discrimination on the grounds of race, gender, disability, sexual orientation, or religion.
- b) Advancing education and enhancing skills through training, mentoring and other processes.
- c) Raising awareness in equality and diversity.
- d) Promoting activities to foster understanding between people from diverse backgrounds.
- e) Conducting Research on Equality and Diversity issues and publishing the results to the public and
- f) Helping to raise awareness about the human rights of individuals especially among women, children and people living with disabilities.

The trustees believe that the services that are offered to the public by Mojatu Foundation make available access to all as a community and as such believe that the charity is of benefit to the whole community. The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

FINANCIAL REVIEW

The foundation has had a considerable success in securing funding for ongoing and future projects.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Mojatu Foundation is a Registered charity [Charitable Incorporated Organisation – CIO] in the UK, registration No. 1167557. It was registered 08 June 2016. We transform communities through media, gender, equality, health and training. We develop the capacity and skills of socially and economically disadvantaged and 'hard-to-reach' groups, in particular but not exclusively women, girls and young people of African and Caribbean communities, in such a way that they are better able to identify, help and meet their needs and to participate more fully in society

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements. in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for keeping proper accounting records that 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 Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees.



P.Cooper

Trustee

15 April 2024

MOJATU FOUNDATION

INDEPENDENT EXAMINER'S REPORT

FOR THE YEAR ENDED 31 August 2023

Independent Examiner's Report to the trustees of Mojatu Foundation

I report to the trustees on my examination of the financial statements of Mojatu Foundation for the year ended 31 August 2023 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act'). The trustees consider that an audit is not required for this year under the Charities Act 2011, s.144(2) (the 2011 Act) and that an independent examination is needed.

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

Independent examiner's statement

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

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

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



Mariah Tompkins
FMAAT
WKM Accountancy Services
Castledine House
5 Heanor Road
Ilkeston
DE7 8DY

15 April 2024

MOJATU FOUNDATION**STATEMENT OF FINANCIAL ACTIVITIES**

FOR THE YEAR ENDED 31 August 2023

Recommended categories by activity	Notes	Unrestricted funds £	Restricted income funds £	Total Funds 2023 £	Total Funds 2022 £
Incoming resources					
Income and endowments from:					
Donations and legacies	2	79,258.96	108,098.67	187,357.63	145,835.80
Charitable activities	3	33,387.00	85,082.20	118,469.20	52,931.68
Total		112,645.96	193,180.87	305,826.83	198,767.48
Resources expended					
Expenditure on:					
Raising funds	4	125.00	17,412.02	17,537.02	6,405.50
Charitable activities	5	77,182.85	191,425.65	268,608.50	178,457.69
Other	7	632.70	1,710.63	2,343.33	785.42
Total		77,940.55	210,548.30	288,488.85	185,648.61
Net income/(expenditure) before investment gains/(losses)		34,705.41	(17,367.43)	17,337.98	13,118.87
Net income/(expenditure)		34,705.41	(17,367.43)	17,337.98	13,118.87
Net movement in funds		34,705.41	(17,367.43)	17,337.98	13,118.87
Reconciliation of funds:					
Total funds brought forward		20,914.72	12,748.56	33,663.28	20,544.41
Total funds carried forward		55,620.13	(4,618.87)	51,001.26	33,663.28

MOJATU FOUNDATION**BALANCE SHEET**

FOR THE YEAR ENDED 31 August 2023

Recommended categories by activity	Notes	Unrestricted funds £	Restricted income funds £	Total Funds 2023 £	Total Funds 2022 £
Current assets					
Debtors	8	84,652.55	-	84,652.55	25,030.55
Cash at bank and in hand	9	(1,248.72)	12,302.33	11,053.61	48,434.10
Total current assets		83,403.83	12,302.33	95,706.16	73,464.65
Creditors: amounts falling due within one year	10	32,664.49	(250.00)	32,414.49	39,801.37
Net current assets/(liabilities)		50,739.34	12,552.33	63,291.67	33,663.28
Total assets less current liabilities		50,739.34	12,552.33	63,291.67	33,663.28
Total net assets or liabilities		50,739.34	12,552.33	63,291.67	33,663.28
Funds of the Charity					
Unrestricted funds	11	55,620.13		55,620.13	20,914.72
Restricted income funds	11		(4,618.87)	(4,618.87)	12,748.56
Endowment funds	11			-	-
Total funds		55,620.13	(4,618.87)	51,001.26	33,663.28

The financial statements were approved by the Board on 15-April-2024 and signed on its behalf by:

Penny Cooper
Trustee

1 Accounting Policies

1.1 Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

1.2 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts have been prepared in accordance with “Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)” (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.

Designated funds These are unrestricted funds earmarked by the trustees for particular purposes.

Revaluation funds These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.

Restricted funds These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of Income is included in the Statement of Financial Activities (SoFA) when the charity income becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Income with related Where income has related expenditure the income and related expenditure is expenditure reported gross in the SoFA.

Donations and Voluntary income received by way of grants, donations and gifts is included in the legacies the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

Tax reclaims on Income from tax reclaims is included in the SoFA at the same time as the donations and gifts gift/donation to which it relates.

Donated services These are only included in income (with an equivalent amount in expenditure) and facilities where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteer help The value of any volunteer help received is not included in the accounts.

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 August 2023

Investment income This is included in the accounts when receivable.

Gains/(losses) on This includes any gain or loss resulting from revaluing investments to market value revaluation of fixed at the end of the year.
assets

Gains/(losses) on This includes any gain or loss on the sale of investments.
investment assets

Expenditure

Recognition of Expenditure is recognised on an accruals basis. Expenditure includes any VAT which expenditure cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Expenditure on These comprise the costs associated with attracting voluntary income, fundraising raising fund trading costs and investment management costs.

Expenditure on These comprise the costs incurred by the Charity in the delivery of its activities and charitable activities services in the furtherance of its objects, including the making of grants and governance costs.

Grants payable All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.

Governance costs These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.

Other expenditure These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 August 2023

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.

Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term. In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

1.3 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus, they continue to adopt the going concern basis of accounting in preparing the accounts.

2 Income from Donations and Legacies

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2023	Total funds 2022
Analysis	£	£	£	£	£
General grants provided by Government/other charities	79,258.96	108,098.67	-	187,357.63	145,835.80
	79,258.96	108,098.67	-	187,357.63	145,835.80

3 Income from Charitable Activities

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2023	Total funds 2022
Analysis	£	£	£	£	£
Commissioning - Research & Training	20,180.00	85,082.20	-	105,262.20	24,808.00
Sale of service	13,207.00	-	-	13,207.00	28,123.68
	33,387.00	85,082.20	-	118,469.20	52,931.68

4 Expenditure on Raising Funds

	Total funds 2023	Total funds 2022
Analysis	£	£
Staging fundraising events	375.00	-
Advertising, marketing, direct mail and publicity	17,162.02	-
Rent collection, property repairs and maintenance charges	-	6,405.50

17,537.02	6,405.50
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5 Expenditure on Charitable Activities

Analysis	Total funds 2023 £	Total funds 2022 £
Subcontractor Costs	58,938.00	47,697.41
Charity running cost	4,270.75	1,158.40
Employee costs	122,518.77	80,032.80
Advertising and marketing	6,347.59	17,436.27
Printing and stationery	-	319.41
Bank charges	10.50	-
Legal/professional fees	3,335.59	2,279.00
Staff costs	69,795.00	24,764.60
Support Costs	3,392.30	4,769.80
	268,608.50	178,457.69

6 Support Costs

Analysis	Total funds 2023 £	Total funds 2022 £
Governance Costs		
Travel Costs	90.18	-
Insurance	928.64	1,213.97
Light and Heat	-	218.94
Telephone	-	770.35
Accountants' fees	2,373.48	2,566.54
	3,392.30	4,769.80

7 Other Expenditure

Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2023	Total funds 2022
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NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 August 2023

	£	£	£	£	£
Pension Costs	632.70	1,710.63	-	2,343.33	785.42
	632.70	1,710.63	-	2,343.33	785.42

8 Debtors: Amounts falling due within one year

	Total funds 2023	Total funds 2022
	£	£
Trade debtors	63,972.00	4,350.00
Other debtors	20,680.55	20,680.55
	84,652.55	25,030.55

9 Cash at bank and in hand

	Total funds 2023	Total funds 2022
	£	£
Cash at bank and on hand	11,053.61	48,434.10
	11,053.61	48,434.10

10 Creditors: Amounts falling due within one year

	Total funds 2023	Total funds 2022
	£	£
Accruals and deferred income	1,500.00	1,750.00
Taxation and social security	15,091.19	16,456.97
Other creditors	15,823.30	21,594.40
	32,414.49	39,801.37

11 Charity funds

11.1 Details of material funds held and movements during the CURRENT reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds						
Unrestricted Funds	370.31	112,645.96	(77,940.55)	-	-	35,075.72
General Fund	17,171.20	-	-	-	-	17,171.20
Unrestricted General Funds	3,373.21	-	-	-	-	3,373.21
Restricted income funds						
Restricted Funds	12,748.56	193,180.87	(210,548.30)	-	-	(4,618.87)
Total	33,663.28	305,826.83	(288,488.85)	-	-	51,001.26

11.2 Details of material funds held and movements during the PREVIOUS reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds						
Unrestricted Funds	-	4,574.00	(4,203.69)	-	-	370.31
General Fund	17,171.20	-	-	-	-	17,171.20
Unrestricted General Funds	3,373.21	-	-	-	-	3,373.21
Restricted income funds						
Restricted Funds	-	194,193.48	(181,444.92)	-	-	12,748.56
Total	20,544.41	198,767.48	(185,648.61)	-	-	33,663.28

MOJATU FOUNDATION

England & Wales - Charity number 1167557

Accounts

Mojatu Foundation

Charity No. 1167557

Trustees' Report and Unaudited Accounts

31 August 2022

Mojatu Foundation

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Detailed Statement of Financial Activities	15 to 16

The trustees present their report with the unaudited financial statements of the charity for the year ended 31 August 2022.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1167557

Principal Office

Howitt Building
Lenton Boulevard
Nottingham
NG7 2BY

Trustees

The following trustees served during the year:

P. Cooper
E. Kabando
B.B. Koumbu
W. Mugo
D. Nhidza

Accountants

WKM Accountancy Services
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- c. Raising awareness in equality and diversity.

- d. Promoting activities to foster understanding between people from diverse backgrounds

- e. Conducting Research on Equality and Diversity issues and publishing the results to the public and

- f. Helping to raise awareness about the human rights of individuals especially among women, children and people living with disabilities

Mojatu Foundation
Trustees Annual Report

The trustees believe that the services that are offered to the public by Mojatu Foundation make available access to all as a community and as such believe that the charity is of benefit to the whole community. The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

FINANCIAL REVIEW

The foundation has had a considerable success in securing funding for ongoing and future projects.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Mojatu Foundation is a Registered charity [Charitable Incorporated Organisation – CIO] in the UK, registration No. 1167557. It was registered 08 June 2016. We transform communities through media, gender equality, health and training. We develop the capacity and skills of socially and economically disadvantaged and 'hard-to-reach' groups, in particular but not exclusively women, girls and young people of African and Caribbean communities, in such a way that they are better able to identify, help and meet their needs and to participate more fully in society

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for keeping proper accounting records that 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 Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees



P. Cooper
Trustee
15 May 2023

Independent Examiner's Report to the trustees of Mojatu Foundation

I report to the trustees on my examination of the financial statements of Mojatu Foundation for the year ended 31 August 2022 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011('the Act'). The trustees consider that an audit is not required for this year under the Charities Act 2011, s.144(2) (the 2011 Act) and that an independent examination is needed.

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

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

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

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



Mariah Tompkins
FMAAT
WKM Accountancy Services
Castledine House
5 Heanor Road
Ilkeston

DE7 8DY
15 May 2023

Mojatu Foundation
Statement of Financial Activities
for the year ended 31 August 2022

	Notes	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income and endowments from:					
Charitable activities	3	974	27,150	28,124	2,635
Other	4	3,600	167,044	170,644	231,974
Total		4,574	194,194	198,768	234,609
Expenditure on:					
Charitable activities	5	-	-	-	57,250
Other	6	4,204	181,445	185,649	189,769
Total		4,204	181,445	185,649	247,019
Net gains on investments		-	-	-	-
Net income/(expenditure)		370	12,749	13,119	(12,410)
Transfers between funds		-	-	-	-
Net income/(expenditure) before other gains/(losses)		370	12,749	13,119	(12,410)
Other gains and losses					
Net movement in funds		370	12,749	13,119	(12,410)
Reconciliation of funds:					
Total funds brought forward		3,374	17,171	20,545	32,955
Total funds carried forward		3,744	29,920	33,664	20,545

Mojatu Foundation**Balance Sheet**

at 31 August 2022

Charity No. 1167557

	2022	2021
	£	£
Current assets		
Debtors	8 25,031	23,631
Cash at bank and in hand	48,434	26,663
	<u>73,465</u>	<u>50,294</u>
Creditors: Amount falling due within one year	9 (39,801)	(29,749)
	<u>33,663</u>	<u>20,545</u>
Net current assets	33,663	20,545
Total assets less current liabilities	<u>33,663</u>	<u>20,545</u>
Net assets excluding pension asset or liability	33,663	20,545
Total net assets	<u><u>33,663</u></u>	<u><u>20,545</u></u>
The funds of the charity		
Restricted funds		
Restricted income funds	10 12,749	-
	<u>12,749</u>	-
Unrestricted funds		
General funds	10 20,915	20,545
	<u>20,914</u>	<u>20,545</u>
Reserves		
	10	
Total funds	<u><u>33,663</u></u>	<u><u>20,545</u></u>

Approved by the trustees on 15 May 2023

And signed on their behalf by:



P. Cooper

Trustee

15 May 2023

for the year ended 31 August 2022

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with 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 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

Mojatu Foundation

Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net

income/expenditure. **Leased assets**

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation. Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term. In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

Mojatu Foundation
Notes to the Accounts

2 Statement of Financial Activities - prior year

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Income and endowments from:			
Charitable activities	2,635	-	2,635
Other	24,891	207,083	231,974
Total	<u>27,526</u>	<u>207,083</u>	<u>234,609</u>
Expenditure on:			
Charitable activities	2,515	54,735	57,250
Other	44,646	145,123	189,769
Total	<u>47,161</u>	<u>199,858</u>	<u>247,019</u>
Net income	<u>(19,635)</u>	<u>7,225</u>	<u>(12,410)</u>
Net income before other gains/(losses)	(19,635)	7,225	(12,410)
Other gains and losses:			
Net movement in funds	<u>(19,635)</u>	<u>7,225</u>	<u>(12,410)</u>
Reconciliation of funds:			
Total funds brought forward	23,009	9,946	32,955
Total funds carried forward	<u><u>3,374</u></u>	<u><u>17,171</u></u>	<u><u>20,545</u></u>

3 Income from charitable activities

	Unrestricted £	Restricted £	Total 2022 £	Total 2021 £
Charitable activities	450	8,750	9,200	2,635
	-	17,500	17,500	-
	524	900	1,424	-
	<u>974</u>	<u>27,150</u>	<u>28,124</u>	<u>2,635</u>

4 Other income

	Unrestricted £	Restricted £	Total 2022 £	Total 2021 £
Commissioning - Research & Training	3,600	21,208	24,808	36,514
Grants	-	145,836	145,836	195,460
	<u>3,600</u>	<u>167,044</u>	<u>170,644</u>	<u>231,974</u>

5 Expenditure on charitable activities

	Total 2022	Total 2021
	£	£
<i>Expenditure on charitable activities</i>		
Charitable activities	-	16,852
	-	34,323
	-	6,075
<i>Governance costs</i>	<u>-</u>	<u>57,250</u>

6 Other expenditure

	Unrestricted	Restricted	Total 2022	Total 2021
	£	£	£	£
Subcontractor	25	47,672	47,697	60,280
Employee costs	-	105,583	105,583	87,025
Motor and travel costs	-	-	-	120
Premises costs	600	6,025	6,625	18,073
General administrative costs	768	20,130	20,898	18,145
Legal and professional costs	2,811	2,035	4,846	6,126
	<u>4,204</u>	<u>181,445</u>	<u>185,649</u>	<u>189,769</u>

7 Staff costs

	2022	2021
Salaries and wages	80,033	68,039
Social security costs	-	281
Pension costs	785	1,165
	<u>80,818</u>	<u>69,485</u>

No employee received emoluments in excess of £60,000.

8 Debtors

	2022	2021
	£	£
Trade debtors	4,350	-
Other debtors	20,681	23,631
	<u>25,031</u>	<u>23,631</u>

Mojatu Foundation
Notes to the Accounts

9 Creditors:
amounts falling due within one year

	2022	2021
	£	£
Trade creditors	-	138
Other taxes and social security	16,457	17,382
Other creditors	21,594	10,579
Accruals	1,750	1,650
	<u>39,801</u>	<u>29,749</u>

10 Movement in funds

	At 1 September 2021	Incoming resources (including other gains/losses) £	Resources expended £	At 31 August 2022 £
Restricted funds:				
Restricted income funds:				
	-	145,836	(142,996)	2,840
	-	27,150	(23,405)	3,745
	-	21,208	(15,044)	6,164
<i>Total</i>	<u>-</u>	<u>194,194</u>	<u>(181,445)</u>	<u>12,749</u>
Unrestricted funds:				
General funds	20,545	4,574	(4,204)	20,915
Total funds	<u>20,545</u>	<u>198,768</u>	<u>(185,649)</u>	<u>33,664</u>

11 Analysis of net assets between funds

	Unrestricted funds £	Total £
Net current assets	33,664	33,664
	<u>33,664</u>	<u>33,664</u>

12 Reconciliation of net debt

	At 1 September 2021 £	Cash flows £	At 31 August 2022 £
Cash and cash equivalents	26,663	21,771	48,434
	<u>26,663</u>	<u>21,771</u>	<u>48,434</u>
Net debt	<u>26,663</u>	<u>21,771</u>	<u>48,434</u>

Mojatu Foundation
Notes to the Accounts

13 Commitments

Operating lease commitments

Annual commitments under non-cancellable operating leases are as follows:

	2022	2022	2021	2021
	Land and buildings	Other	Land and buildings	Other
	£	£	£	£
Operating leases with expiry date:				

Pension commitments

	2022	2021
	£	£
The pension cost charge to the charity amounted to:	<u>785</u>	<u>1,165</u>

Mojatu Foundation
Detailed Statement of Financial Activities
for the year ended 31 August 2022

	Unrestrict ed funds	Restricted funds	Total funds	Total funds
	2022	2022	2022	2021
	£	£	£	£
Income and endowments from:				
Charitable activities				
Charitable activities	450	8,750	9,200	2,635
	-	17,500	17,500	-
	524	900	1,424	-
	<u>974</u>	<u>27,150</u>	<u>28,124</u>	<u>2,635</u>
Other				
Commissioning - Research & Training	3,600	21,208	24,808	36,514
Grants	-	145,836	145,836	195,460
	<u>3,600</u>	<u>167,044</u>	<u>170,644</u>	<u>231,974</u>
Total income and endowments	4,574	194,194	198,768	234,609
Expenditure on:				
Charitable activities				
Charitable activities	-	-	-	16,852
	-	-	-	34,323
	-	-	-	6,075
	<u>-</u>	<u>-</u>	<u>-</u>	<u>57,250</u>
Total of expenditure on charitable activities	-	-	-	57,250
Other expenditure				
Subcontractor	25	47,672	47,697	60,280
	<u>25</u>	<u>47,672</u>	<u>47,697</u>	<u>60,280</u>
Employee costs				
Salaries/wages	-	80,033	80,033	68,039
Employer's NIC	-	-	-	281
Pension costs	-	785	785	1,165
Staff training	-	13,915	13,915	17,540
Staff welfare	-	10,850	10,850	-
	<u>-</u>	<u>105,583</u>	<u>105,583</u>	<u>87,025</u>
Travel and subsistence				
	<u>-</u>	<u>-</u>	<u>-</u>	<u>120</u>
	<u>-</u>	<u>-</u>	<u>-</u>	<u>120</u>
Premises costs				
Rent	600	5,806	6,406	17,335
Rates	-	-	-	297
Light, heat and power	-	219	219	433
Other premises costs	-	-	-	8
	<u>600</u>	<u>6,025</u>	<u>6,625</u>	<u>18,073</u>

Mojatu Foundation**Detailed Statement of Financial Activities**

General administrative costs, including depreciation and amortisation				
Equipment expensed	-	1,076	1,076	-
General insurances	330	884	1,214	556
Information and publications	276	17,160	17,436	15,442
Software, IT support and related costs	-	-	-	216
Stationery and printing	80	240	320	1,083
Sundry expenses	-	-	-	228
Telephone, fax and broadband	82	770	852	620
	<u>768</u>	<u>20,130</u>	<u>20,898</u>	<u>18,145</u>
Legal and professional costs				
Accountancy and bookkeeping	2,567	-	2,567	4,111
Consultancy fees	-	-	-	2,015
Other legal and professional costs	244	2,035	2,279	-
	<u>2,811</u>	<u>2,035</u>	<u>4,846</u>	<u>6,126</u>
Total of expenditure of other costs	<u>4,204</u>	<u>181,445</u>	<u>185,649</u>	<u>189,769</u>
Total expenditure	4,204	181,445	185,649	247,019
Net gains on investments	-	-	-	-
	<u>370</u>	<u>12,749</u>	<u>13,119</u>	<u>(12,410)</u>
Net income/(expenditure)				
Net income/(expenditure) before other gains/(losses)	370	12,749	13,119	(12,410)
Other Gains	-	-	-	-
	<u>370</u>	<u>12,749</u>	<u>13,119</u>	<u>(12,410)</u>
Net movement in funds				
	<u>370</u>	<u>12,749</u>	<u>13,119</u>	<u>(12,410)</u>
Reconciliation of funds:				
Total funds brought forward	20,545	-	20,545	32,955
Total funds carried forward	<u>20,915</u>	<u>12,749</u>	<u>33,664</u>	<u>20,545</u>

MOJATU FOUNDATION

England & Wales - Charity number 1167557

Accounts

Mojatu Foundation

Charity No. 1167557

Trustees' Report and Unaudited Accounts

31 August 2021

Mojatu Foundation
Contents

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Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
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Detailed Statement of Financial Activities	11 to 13

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

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1167557

Principal Office

Howitt Building

Lenton Boulevard

Nottingham

NG7 2BY

Trustees

The following trustees served during the year:

P. Cooper

E. Kabando

B.B. Koumbu

W. Mugo

D. Nhidza

Accountants

WKM Accountancy Services

Castledine House

5 Heanor Road

Ilkeston

DE7 8DY

Bankers

The Co-operative Bank Plc

Business Direct

P O Box 250

Skelmersdale

WN8 6WT

OBJECTIVES AND ACTIVITIES

The objects of the Mojatu Foundation are: Develop the capacity and skills of socially and economically disadvantaged groups in particular but not exclusively women, girls and young people of African and Caribbean communities in such a way that they are better able to identify, help and meet their needs and to participate more fully in the society by:

- a. helping to eliminate discrimination on the grounds of race, gender, disability, sexual orientation or religion.

- b. Advancing education and enhancing skills through training, mentoring and other processes.

- c. Raising awareness in equality and diversity.

- d. Promoting activities to foster understanding between people from diverse backgrounds

- e. Conducting Research on Equality and Diversity issues and publishing the results to the public and

- f. Helping to raise awareness about the human rights of individuals especially among women, children and people living with disabilities

The trustees believe that the services that are offered to the public by Mojatu Foundation make available access to all as a community and as such believe that the charity is of benefit to the whole community. The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

FINANCIAL REVIEW

The foundation has had a considerable success in securing funding for ongoing and future projects.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Mojatu Foundation is a Registered charity [Charitable Incorporated Organisation – CIO] in the UK, registration No. 1167557. It was registered 08 June 2016. We transform communities through media, gender equality, health and training. We develop the capacity and skills of socially and economically disadvantaged and 'hard-to-reach' groups, in particular but not exclusively women, girls and young people of African and Caribbean communities, in such a way that they are better able to identify, help and meet their needs and to participate more fully in society

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for keeping proper accounting records that 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 Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees



P. Cooper
Trustee

06 October 2022

I report to the trustees on my examination of the financial statements of Mojatu Foundation for the year ended 31 August 2021 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011('the Act'). The trustees consider that an audit is not required for this year under the Charities Act 2011, s.144(2) (the 2011 Act) and that an independent examination is needed.

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

Independent examiner's statement

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

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

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

Mariah Tompkins
FMAAT
WKM Accountancy Services
Castledine House
5 Heanor Road
Ilkeston

DE7 8DY
06 October 2022

Mojatu Foundation
Statement of Financial Activities
for the year ended 31 August 2021

	Notes	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income and endowments from:					
Charitable activities	3	2,635	-	2,635	300
Other	4	24,891	207,083	231,974	194,559
Total		27,526	207,083	234,609	194,859
Expenditure on:					
Charitable activities	5	2,515	54,735	57,250	26,228
Other	6	44,646	145,123	189,769	140,918
Total		47,161	199,858	247,019	167,146
Net gains on investments		-	-	-	-
Net (expenditure)/income		(19,635)	7,225	(12,410)	27,713
Transfers between funds		-	-	-	-
Net (expenditure)/income before other gains/(losses)		(19,635)	7,225	(12,410)	27,713
Other gains and losses					
Net movement in funds		(19,635)	7,225	(12,410)	27,713
Reconciliation of funds:					
Total funds brought forward		23,009	9,946	32,955	5,242
Total funds carried forward		3,374	17,171	20,545	32,955

Mojatu Foundation

Balance Sheet

at 31 August 2021

Charity No. 1167557

		2021	2020
		£	£
Current assets			
Debtors	8	23,631	11,545
Cash at bank and in hand		26,663	31,888
		<u>50,294</u>	<u>43,433</u>
Creditors: Amount falling due within one year	9	(29,749)	(10,478)
Net current assets		20,545	32,955
Total assets less current liabilities		20,545	32,955
Net assets excluding pension asset or liability		20,545	32,955
Total net assets		<u>20,545</u>	<u>32,955</u>
The funds of the charity			
Restricted funds	10		
Restricted income funds		17,171	9,946
		<u>17,171</u>	<u>9,946</u>
Unrestricted funds	10		
General funds		3,374	23,009
		<u>3,374</u>	<u>23,009</u>
Reserves	10		
Total funds		<u>20,545</u>	<u>32,955</u>

Approved by the trustees on 06 October 2022

And signed on their behalf by:



P. Cooper

Trustee

06 October 2022

for the year ended 31 August 2021

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with 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 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Income with related expenditure Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

Donations and legacies Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

Tax reclaims on donations and gifts Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.

Donated services and facilities These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteer help The value of any volunteer help received is not included in the accounts.

Investment income This is included in the accounts when receivable.

Gains/(losses) on revaluation of fixed assets This includes any gain or loss resulting from revaluing investments to market value at the end of the year.

Gains/(losses) on investment assets This includes any gain or loss on the sale of investments.

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.

Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Statement of Financial Activities - prior year

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £
Income and endowments from:			
Charitable activities	300	-	300
Other	64,391	130,168	194,559
Total	<u>64,691</u>	<u>130,168</u>	<u>194,859</u>
Expenditure on:			
Charitable activities	23,749	2,479	26,228
Other	38,679	102,237	140,916
Total	<u>62,428</u>	<u>104,716</u>	<u>167,144</u>
Net income	<u>2,263</u>	<u>25,452</u>	<u>27,715</u>
Net income before other gains/(losses)	2,263	25,452	27,715
Other gains and losses:			
Net movement in funds	<u>2,263</u>	<u>25,452</u>	<u>27,715</u>
Reconciliation of funds:			
Total funds brought forward	5,242	-	5,242
Total funds carried forward	<u><u>7,505</u></u>	<u><u>25,452</u></u>	<u><u>32,957</u></u>

3 Income from charitable activities

	Unrestricted £	Total 2021 £	Total 2020 £
Charitable activities	2,635	2,635	300
	<u>2,635</u>	<u>2,635</u>	<u>300</u>

4 Other income

	Unrestricted £	Restricted £	Total 2021 £	Total 2020 £
Covid Grants	-	-	-	15,082
Commissioning - Research & Training	-	36,514	36,514	28,022
Grants	24,891	170,569	195,460	151,455
	<u>24,891</u>	<u>207,083</u>	<u>231,974</u>	<u>194,559</u>

5 Expenditure on charitable activities

	Unrestricted	Restricted	Total	Total
			2021	2020
	£	£	£	£
<i>Expenditure on charitable activities</i>				
Charitable activities	-	16,852	16,852	26,228
	1,850	32,473	34,323	-
	665	5,410	6,075	-
<i>Governance costs</i>				
	<u>2,515</u>	<u>54,735</u>	<u>57,250</u>	<u>26,228</u>

6 Other expenditure

	Unrestricted	Restricted	Total	Total
			2021	2020
	£	£	£	£
Subcontractor	4,220	56,060	60,280	51,177
Employee costs	12,337	74,688	87,025	63,761
Motor and travel costs	120	-	120	282
Premises costs	10,273	7,800	18,073	9,866
General administrative costs	13,585	4,560	18,145	12,952
Legal and professional costs	4,111	2,015	6,126	2,880
	<u>44,646</u>	<u>145,123</u>	<u>189,769</u>	<u>140,918</u>

7 Staff costs

	2021	2020
	£	£
Salaries and wages	68,039	58,638
Social security costs	281	1,505
Pension costs	1,165	1,053
	<u>69,485</u>	<u>61,196</u>

No employee received emoluments in excess of £60,000.

8 Debtors

	2021	2020
	£	£
Other debtors	23,631	11,545
	<u>23,631</u>	<u>11,545</u>

9 Creditors:

amounts falling due within one year

	2021	2020
	£	£
Trade creditors	138	-
Other taxes and social security	17,382	8,305
Other creditors	10,579	-
Accruals	1,650	2,173
	<u>29,749</u>	<u>10,478</u>

10 Movement in funds

	At 1 September 2020	Incoming resources (including other gains/losses) £	Resources expended £	At 31 August 2021 £
Restricted funds:				
Restricted income funds:				
	9,946	118,628	(127,916)	658
	-	49,969	(46,232)	3,737
	-	38,486	(25,710)	12,776
<i>Total</i>	<u>9,946</u>	<u>207,083</u>	<u>(199,858)</u>	<u>17,171</u>
Unrestricted funds:				
General funds	23,009	27,526	(47,161)	3,374
Total funds	<u>32,955</u>	<u>234,609</u>	<u>(247,019)</u>	<u>20,545</u>

11 Analysis of net assets between funds

	Unrestricted funds £	Total £
Net current assets	20,545	20,545
	<u>20,545</u>	<u>20,545</u>

12 Reconciliation of net debt

	At 1 September 2020 £	Cash flows £	At 31 August 2021 £
Cash and cash equivalents	31,888	(5,225)	26,663
	<u>31,888</u>	<u>(5,225)</u>	<u>26,663</u>
Net debt	<u>31,888</u>	<u>(5,225)</u>	<u>26,663</u>

13 Commitments

Operating lease commitments

Annual commitments under non-cancellable operating leases are as follows:

	2021	2021	2020	2020
	Land and buildings	Other	Land and buildings	Other
	£	£	£	£
Operating leases with expiry date:				

Pension commitments

	2021	2020
	£	£
The pension cost charge to the charity amounted to:	<u>1,165</u>	<u>1,053</u>

Mojatu Foundation
Statement of Cash flows
for the year ended 31 August 2021

	2021 £	2020 £
Cash flows from operating activities		
Net (expenditure)/income per Statement of Financial Activities	(12,410)	27,715
Adjustments for:		
Dividends, interest and rents from investments	(231,974)	(194,559)
Increase in trade and other receivables	(12,086)	(11,545)
Increase in trade and other payables	19,271	10,478
Net cash used in operating activities	<u>(237,199)</u>	<u>(167,911)</u>
Cash flows from investing activities		
Dividends, interest and rents from investments	231,974	194,559
Net cash from investing activities	<u>231,974</u>	<u>194,559</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net (decrease)/increase in cash and cash equivalents	(5,225)	26,648
Cash and cash equivalents at the beginning of the year	31,888	-
Cash and cash equivalents at the end of the year	<u>26,663</u>	<u>26,648</u>
Components of cash and cash equivalents		
Cash and bank balances	26,663	31,888
	<u>26,663</u>	<u>31,888</u>

Mojatu Foundation
Detailed Statement of Financial Activities
for the year ended 31 August 2021

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income and endowments from:				
Charitable activities				
Charitable activities	2,635	-	2,635	300
	<u>2,635</u>	<u>-</u>	<u>2,635</u>	<u>300</u>
Other				
Covid Grants	-	-	-	15,082
Commissioning - Research & Training Grants	-	36,514	36,514	28,022
	24,891	170,569	195,460	151,455
	<u>24,891</u>	<u>207,083</u>	<u>231,974</u>	<u>194,559</u>
Total income and endowments	27,526	207,083	234,609	194,859
Expenditure on:				
Charitable activities				
Charitable activities	-	16,852	16,852	26,228
	1,850	32,473	34,323	-
	665	5,410	6,075	-
	<u>2,515</u>	<u>54,735</u>	<u>57,250</u>	<u>26,228</u>
Total of expenditure on charitable activities	2,515	54,735	57,250	26,228
Other expenditure				
Subcontractor	4,220	56,060	60,280	51,177
	<u>4,220</u>	<u>56,060</u>	<u>60,280</u>	<u>51,177</u>
Employee costs				
Salaries/wages	7,710	60,329	68,039	58,638
Employer's NIC	252	29	281	1,505
Pension costs	65	1,100	1,165	1,053
Staff training	4,310	13,230	17,540	2,565
	<u>12,337</u>	<u>74,688</u>	<u>87,025</u>	<u>63,761</u>
Motor and travel costs				
Travel and subsistence	120	-	120	282
	<u>120</u>	<u>-</u>	<u>120</u>	<u>282</u>
Premises costs				
Rent	9,535	7,800	17,335	8,910
Rates	297	-	297	-
Light, heat and power	433	-	433	956
Other premises costs	8	-	8	-
	<u>10,273</u>	<u>7,800</u>	<u>18,073</u>	<u>9,866</u>
General administrative costs, including depreciation and amortisation				

Mojatu Foundation

Detailed Statement of Financial Activities

Bank charges	-	-	-	80
General insurances	556	-	556	-
Information and publications	10,882	4,560	15,442	10,327
Software, IT support and related costs	216	-	216	2,390
Stationery and printing	1,083	-	1,083	105
Sundry expenses	228	-	228	50
Telephone, fax and broadband	620	-	620	-
	<u>13,585</u>	<u>4,560</u>	<u>18,145</u>	<u>12,952</u>
Legal and professional costs				
Accountancy and bookkeeping	4,111	-	4,111	1,140
Consultancy fees	-	2,015	2,015	-
Other legal and professional costs	-	-	-	1,740
	<u>4,111</u>	<u>2,015</u>	<u>6,126</u>	<u>2,880</u>
Total of expenditure of other costs	<u>44,646</u>	<u>145,123</u>	<u>189,769</u>	<u>140,918</u>
Total expenditure	47,161	199,858	247,019	167,146
Net gains on investments	-	-	-	-
	<u>(19,635)</u>	<u>7,225</u>	<u>(12,410)</u>	<u>27,713</u>
Net (expenditure)/income				
Net (expenditure)/income before other gains/(losses)	<u>(19,635)</u>	<u>7,225</u>	<u>(12,410)</u>	<u>27,713</u>
Other Gains	-	-	-	-
	<u>(19,635)</u>	<u>7,225</u>	<u>(12,410)</u>	<u>27,713</u>
Net movement in funds				
Reconciliation of funds:				
Total funds brought forward	23,009	9,946	32,955	5,242
Total funds carried forward	<u>3,374</u>	<u>17,171</u>	<u>20,545</u>	<u>32,955</u>

MOJATU FOUNDATION

England & Wales - Charity number 1167557

Accounts

Charity number: 1167557

Mojatu Foundation

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 August 2020

Mojatu Foundation
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For the year ended 31 August 2020

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Mojatu Foundation
Report of the Trustees
For the year ended 31 August 2020

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 August 2020. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the Mojatu Foundation are:

Develop the capacity and skills of socially and economically disadvantaged groups in particular but not exclusively women, girls and young people of African and Caribbean communities in such a way that they are better able to identify, help and meet their needs and to participate more fully in the society by:

- a. helping to eliminate discrimination on the grounds of race, gender, disability, sexual orientation or religion.
- b. Advancing education and enhancing skills through training, mentoring and other processes.
- c. Raising awareness in equality and diversity.
- d. Promoting activities to foster understanding between people from diverse backgrounds
- e. Conducting Research on Equality and Diversity issues and publishing the results to the public and
- f. Helping to raise awareness about the human rights of individuals especially among women, children and people living with disabilities

The trustees believe that the services that are offered to the public by Mojatu Foundation make available access to all as a community and as such believe that the charity is of benefit to the whole community. The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Mojatu Foundation is a Registered charity [Charitable Incorporated Organisation – CIO] in the UK, registration No. 1167557. It was registered 08 June 2016. We transform communities through media, gender equality, health and training. We develop the capacity and skills of socially and economically disadvantaged and 'hard-to-reach' groups, in particular but not exclusively women, girls and young people of African and Caribbean communities, in such a way that they are better able to identify, help and meet their needs and to participate more fully in society.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Mojatu Foundation
Charity registration number	1167557
Principal address	167 Alfreton Road Nottingham NG7 3JR

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Penny Cooper
William Mugo
Desire Nhidza

Independent examiners

WKM Accountancy Services
Castledine House
5 Heanor Road
Ilkeston
Derbyshire
DE7 8DY

Mojatu Foundation
Report of the Trustees Continued
For the year ended 31 August 2020

Approved by the Board of Trustees and signed on its behalf by

A blue ink handwritten signature, appearing to read 'Penny Cooper', is placed over a rectangular area of the document.

17 May 2021

Penny Cooper (Trustee).....

Mojatu Foundation
Independent Examiners Report to the Trustees
For the year ended 31 August 2020

I report to the trustees on my examination of the accounts of the charity for the year ended 31 August 2020.

Responsibilities and basis of report

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

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

Independent examiners statement

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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



WKM Accountancy Services
Castledine House
5 Heanor Road
Ilkeston
Derbyshire
DE7 8DY

16 May 2021

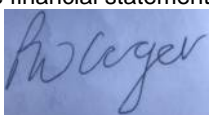
Mojatu Foundation
Statement of Financial Activities
For the year ended 31 August 2020

	Notes	Unrestricted funds £	Restricted funds £	2020 £	2019 £
Income and endowments from:					
Donations and legacies	2	22,675	102,145	124,820	128,515
Charitable activities	3	42,016	28,022	70,038	55,059
Total		64,691	130,167	194,858	183,574
Expenditure on:					
Raising funds	4	(2,450)	(6,460)	(8,910)	(2,028)
Charitable activities	5/6	(44,474)	(113,761)	(158,235)	(179,148)
Total		(46,924)	(120,221)	(167,145)	(181,176)
Net income		17,767	9,946	27,713	2,398
Reconciliation of funds					
Total funds brought forward		5,242	-	5,242	2,845
Total funds carried forward		23,009	9,946	32,955	5,243

Mojatu Foundation
Statement of Financial Position
As at 31 August 2020

	Notes	2020 £	2019 £
Current assets			
Debtors	11	11,545	5,148
Cash at bank and in hand		31,887	945
		<u>43,432</u>	<u>6,093</u>
Creditors: amounts falling due within one year	12	(10,287)	(850)
Net current assets		<u>33,145</u>	<u>5,243</u>
Total assets less current liabilities		<u>33,145</u>	<u>5,243</u>
Provisions for liabilities	13	(190)	-
Net assets		<u>32,955</u>	<u>5,243</u>
The funds of the charity			
Restricted income funds	14	9,946	(3,894)
Unrestricted income funds	14	23,009	9,137
Total funds		<u>32,955</u>	<u>5,243</u>

The financial statement were approved and authorised for issue by the Board and signed on its behalf by:



.....
Penny Cooper
Trustee

17 May 2021

Mojatu Foundation
Notes to the Financial Statements
For the year ended 31 August 2020

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

Mojatu Foundation meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

The Trustees consider that there are no material uncertainties about the charities ability to continue as a going concern.

Funds

Restricted Funds:

Restricted funds are to be used for specific purposes as laid down by the donor, expenditure, which meets these criteria is charged to the fund together with a fair allocation of management and support costs.

Unrestricted Funds:

Unrestricted funds are other income resources receivable or generated for the objects of the charity without further specified purposes and are available as general funds.

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Donated goods, services and facilities

Donated goods are measured at the fair value (the amount for which the asset could be exchanged) unless impractical to do so.

Charitable activities

This includes grant for provision of services as part of charitable activities and other charitable activities.

Allocation and appointment of costs

All costs are allocated between charitable activities and support expenditure comprises those costs incurred by the charity in the delivery of its objectives. All costs are allocated directly.

Debtors

Debtors are recognised at the settlement amount owed to the charity or prepaid.

Pensions

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund. Contributions payable for the year are shown in the statement of financial activities.

Mojatu Foundation
Notes to the Financial Statements Continued
For the year ended 31 August 2020

2. Income from donations and legacies

	Unrestricted funds	Restricted funds	2020	2019
	£	£	£	£
Donations received	-	(1)	(1)	4
Grants received	22,675	102,146	124,821	128,511
	22,675	102,145	124,820	128,515

3. Income from charitable activities

	Unrestricted funds	Restricted funds	2020	2019
	£	£	£	£
<i>Community Engagement</i>				
Income from charitable activities	-	28,022	28,022	55,059
Income from charitable activities	42,016	-	42,016	-
	42,016	28,022	70,038	55,059
	42,016	28,022	70,038	55,059

4. Expenditure on generating donations and legacies

	Unrestricted funds	Restricted funds	2020	2019
	£	£	£	£
Support costs	2,450	6,460	8,910	2,028
	2,450	6,460	8,910	2,028

The amount includes expenditure on seeking donation and legacies. The costs include marketing, fundraising, advertising and direct materials.

They will normally include publicity costs but exclude the cost of educational material produced to promote the charity's work, which is classed as a cost of charitable activities.

5. Costs of charitable activities by fund type

	Unrestricted funds	Restricted funds	2020	2019
	£	£	£	£
Community Engagement	19,885	51,944	71,829	120,293
Health	20,346	27,324	47,670	29,952
Kutambua (Training)	-	-	-	1,550
Media	1,486	3,917	5,403	2,625
Support costs	2,757	30,576	33,333	24,728
	44,474	113,761	158,235	179,148

Mojatu Foundation
Notes to the Financial Statements Continued
For the year ended 31 August 2020

6. Costs of charitable activities by activity type

	Activities undertaken directly	Support costs	2020	2019
	£	£	£	£
Support costs				
Community Engagement	71,829	1,140	72,969	124,414
Health	47,670	956	48,626	36,119
Kutambua (Training)	-	26,315	26,315	5,461
Media	5,403	4,922	10,325	7,807
Activity 5	-	-	-	5,347
	124,902	33,333	158,235	179,148

7. Analysis of support costs

	Health	Kutambua (Training)	Media	2020	2019
	£	£	£	£	£
Awareness	-	-	-	-	5,737
Marketing & Advertising	-	-	4,922	4,922	1,548
Events, Activities and Refreshments	-	-	-	-	4,901
Rent, Repairs & Maintenance	-	-	-	-	5,347
Capital Purchase	-	-	-	-	298
Heating & Lighting	956	-	-	956	3,855
Professional charges, research and Subscriptions	-	26,315	-	26,315	-
Volunteers & other Expenses	-	-	-	-	1,544
Governance costs	-	-	-	10,050	3,526
	956	26,315	4,922	42,243	26,756

Mojatu Foundation
Notes to the Financial Statements Continued
For the year ended 31 August 2020

8. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2020	2019
	£	£
Accountancy fees	1,140	850
Trustees' remuneration	-	67
Staff pension contributions	1,053	-

9. Staff costs and emoluments

Total staff costs for the year ended 31 August 2020 were:

	2020	2019
	£	£
Salaries and wages	60,144	82,245
Pension costs	1,053	-
	61,197	82,245

10. Comparative for the Statement of Financial Activities

	Unrestricted funds	Restricted funds	2019
	£	£	£
Income and endowments from:			
Donations and legacies	2	128,513	128,515
Charitable activities	55,059	-	55,059
Total	55,061	128,513	183,574
Expenditure on:			
Charitable activities	(46,741)	(132,407)	(179,148)
Total	(46,741)	(132,407)	(179,148)
Net income/expenditure	8,320	(3,894)	4,426
Reconciliation of funds			
Total funds brought forward	2,845	-	2,845
Total funds carried forward	11,165	(3,894)	7,271

11. Debtors

	2020	2019
	£	£
Amounts due within one year:		
Other debtors	11,545	5,148
	11,545	5,148

Mojatu Foundation
Notes to the Financial Statements Continued
For the year ended 31 August 2020

12. Creditors: amounts falling due within one year

	2020	2019
	£	£
Other creditors	8,114	-
Accruals and deferred income	2,173	850
	10,287	850

13. Provisions for liabilities and charges

	Pension provision
	£
Charged to Statement of Financial Activities	-
Provision at 31 August 2020	-

14. Movement in funds

Unrestricted Funds

	Balance at 01/09/2019	Incoming resources	Outgoing resources	Balance at 31/08/2020
	£	£	£	£
<i>General</i>				
Mojatu Foundation Unrestricted	5,242	64,691	(46,924)	23,009
	5,242	64,691	(46,924)	23,009

Unrestricted Funds - Previous year

	Balance at 01/09/2018	Incoming resources	Outgoing resources	Balance at 31/08/2019
	£	£	£	£
<i>General</i>				
Mojatu Foundation Unrestricted	2,845	55,061	(48,769)	9,137
	2,845	55,061	(48,769)	9,137

Purpose of unrestricted Funds

Mojatu Foundation Unrestricted

Unrestricted funds are used toward the operating expenses of the organization.

Mojatu Foundation
Notes to the Financial Statements Continued
For the year ended 31 August 2020

Restricted Funds

	Incoming resources	Outgoing resources	Balance at 31/08/2020
	£	£	£
Mojatu Foundation Restricted	130,167	(120,221)	9,946
	<u>130,167</u>	<u>(120,221)</u>	<u>9,946</u>

Restricted Funds - Previous year

	Incoming resources	Outgoing resources	Balance at 31/08/2019
	£	£	£
Mojatu Foundation Restricted	128,513	(132,407)	(3,894)
	<u>128,513</u>	<u>(132,407)</u>	<u>(3,894)</u>

Purpose of restricted funds

Mojatu Foundation Restricted

Restricted funds are used for special purposes as agreed

15. Analysis of net assets between funds

	Net current assets / (liabilities)	Provisions	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
Mojatu Foundation Unrestricted	23,199	(190)	23,009
Restricted funds			
Mojatu Foundation Restricted	9,946	-	9,946
	<u>33,145</u>	<u>(190)</u>	<u>32,955</u>

Mojatu Foundation
Notes to the Financial Statements Continued
For the year ended 31 August 2020

Previous year

	Net current assets / (liabilities)	Provisions	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
Mojatu Foundation Unrestricted	9,137	-	9,137
Restricted funds			
Mojatu Foundation Restricted	(3,894)	-	(3,894)
	5,243	-	5,243
	5,243	-	5,243