

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:

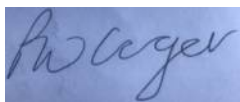
Penny Cooper
William Mugo
Desire Nhidza

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 handwritten signature in blue ink, appearing to read 'P Cooper', is placed over a light blue rectangular background.

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
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Derbyshire
DE7 8DY

16 May 2021

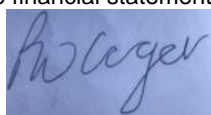
Mojatu Foundation
Statement of Financial Activities
For the year ended 31 August 2020

	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
		43,432	6,093
Creditors: amounts falling due within one year	12	(10,287)	(850)
Net current assets		33,145	5,243
Total assets less current liabilities		33,145	5,243
Provisions for liabilities	13	(190)	-
Net assets		32,955	5,243
The funds of the charity			
Restricted income funds	14	9,946	(3,894)
Unrestricted income funds	14	23,009	9,137
Total funds		32,955	5,243

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
	<u>10,287</u>	<u>850</u>

13. Provisions for liabilities and charges

	Pension provision £
Charged to Statement of Financial Activities	-
Provision at 31 August 2020	<u>-</u>

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
	<u>5,242</u>	<u>64,691</u>	<u>(46,924)</u>	<u>23,009</u>

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
	<u>2,845</u>	<u>55,061</u>	<u>(48,769)</u>	<u>9,137</u>

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
	130,167	(120,221)	9,946

Restricted Funds - Previous year

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

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
	33,145	(190)	32,955

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