

MUMA NURTURE

England & Wales · Charity number 1180220

Details

Status Registered

Legal form CIO

Registered 2018-10-05

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

Contact

Address Unit 4
Beverley Business Park
6 Finmere Road
Eastbourne
East Sussex
BN22 8QG

Phone 01323 325558

Email contact@mumanurture.org

Website www.mumanurture.org

Activities

Objects: THE OBJECTS OF THE CIO ARE: THE PRESERVATION AND PROTECTION OF GOOD HEALTH AMONG PEOPLE RESIDENT IN SUSSEX, WHO ARE EXPERIENCING, OR WHO HAVE EXPERIENCED, INFERTILITY OR PREGNANCY OR PERINATAL LOSS IN PARTICULAR BUT NOT EXCLUSIVELY BY: A) THE PROVISION OF COUNSELLING, THERAPIES AND SUPPORT FOR THOSE SUFFERING ANY MENTAL OR PHYSICAL ILLNESS AS A RESULT OF THESE EXPERIENCES. B) UNDERTAKING RESEARCH INTO THE SUBJECT OF INFERTILITY, PREGNANCY AND PERINATAL LOSS AND ITS EFFECTS ON POTENTIAL PARENTS, WHETHER PHYSICAL, PSYCHOLOGICAL OR SOCIAL, THE USEFUL RESULTS OF WHICH WILL BE DISSEMINATED FOR THE PUBLIC BENEFIT.

Activities: Counselling and therapies for infertility, pregnancy and perinatal loss

Classification

- **How:** Provides Services
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** Other Defined Groups

Geography

- Area of benefit: LOCAL
- East Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£39,535	£38,940	-	-
2023-09-30	£24,331	£33,338	-	-
2022-09-30	£43,012	£43,113	-	-
2021-09-30	£41,215	£40,352	-	-
2020-09-30	£40,329	£35,994	-	-

Trustees

Name	Role	Appointed
KAREN MARGARET DEANE	Chair	2018-03-20
Adam Davenport		2023-03-31
Ayoub Charid		2022-02-18
Lesley Powell-Cullingford		2024-01-27
Rachel liles		2024-04-16

MUMA NURTURE

England & Wales - Charity number 1180220

Accounts

**ANNUAL REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2024**



MUMA NURTURE

(Charitable Incorporated Organisation)

CHARITY REGISTRATION No: 1180220

Castle View Accounting Ltd
Ground Floor Offices
53 High Street
Arundel
West Sussex
BN18 9AJ

MUMA NURTURE
(Charitable Incorporated Organisation)

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MUMA NURTURE

(Charitable Incorporated Organisation)

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1180220
DATE OF REGISTRATION	5th October 2018
START OF FINANCIAL YEAR	1st October 2023
END OF FINANCIAL YEAR	30th September 2024
TRUSTEES AT 30TH SEPTEMBER 2024	Karen Deane Ayoub Charid Daisy Green Sue Lang Adam Davenport Rachael Liles (Appointed 16th April 2024)
LEGAL STATUS	Charitable Incorporated Organisation
GOVERNING INSTRUMENT	CIO - Foundation Registered 5th October 2018

OBJECTS

The preservation and protection of good health among people resident in Sussex, who are experiencing or who have experienced, infertility or pregnancy or perinatal loss in particular but not exclusively by: a) The provision of counselling, therapies and support for those suffering any mental or physical illness as a result of these experiences. b) Undertaking research in to subject of infertility, pregnancy and perinatal loss and its effect on potential parents, whether physical, psychological or social, the useful results of which will be disseminated for the public benefit.

CORRESPONDENCE ADDRESS	Unit 4 4 Beverley Business Park 6 Finmere Road Eastbourne BN22 8QG
PRIMARY BANKERS	Metro Bank Plc One Southampton Row London WC1B 5HA
INDEPENDENT EXAMINERS	Castle View Accounting Ltd Ground Floor Offices 53 High Street Arundel West Sussex BN18 9AJ

MUMA NURTURE

(Charitable Incorporated Organisation)

TRUSTEES' REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 2024

Aims and Objectives

The preservation and protection of good health among people resident in Sussex, who are experiencing, or who have experienced, infertility or pregnancy or perinatal loss in particular but not exclusively by:

a) the provision of counselling, therapies and support for those suffering any mental or physical illness as a result of these experiences.

b) undertaking research into the subject of infertility, pregnancy and perinatal loss and its effects on potential parents, whether physical, psychological or social, the useful results of which will be disseminated for the public benefit.

During this year of October 2023 to September 2024 the trustees have endeavoured to follow all Charity Commission guidelines and rulings, making sure our services are being utilised in the best way possible. We have found the increase in people reaching out for our services has continued, this is in part to our services being recognised and acknowledged within the wider public sector over the past few years and that we continue to offer counselling online which enables access to more. We have seen an increase in those applying for counselling linked to perinatal mental health and referrals are coming from various locales in and around the county and country.

We have once again had changes on the board of trustees and been able to include a past beneficiary of the service, and someone with experience of fundraising and working within a charity setting.

Our CEO and founder returned from maternity leave and with her KIT days and return to work the work environment and forward planning have become more settled - she went on maternity leave again in April and this time we were much more prepared and had several plans in place for continuation of service and fund raising this included appointing an admin person to coordinate fundraising and event.

We are continuing to offer counselling services online and face to face, fully supported by our placement counsellors this is proving to be very successful. They are working towards their qualification and we can accommodate more clients. We do in house training with them which is relevant to our specific client group and they have supervision each month our counselling coordinator allocates clients and is their line manager. We hope to offer specialist training in our field to other service providers and counsellors in the future.

We have plans to extend this service and offer more training to placement counsellors and those qualified that they can become specialist in our area and extend the service we offer.

We attended Eastbourne Carnival and in September the Empty Pram push event a sponsored walk along the whole of Eastbourne seafront pushing empty prams to highlight not all pregnancy's end with a baby. Our walkers worked hard to gather as many sponsors as possible.

Due to the amount of donated baby goods we received this year we have been able to start some pre-loved baby sales which have been moderately successful to raise much needed funds, thanks go to those that donated.

My personal thanks go to everyone that has supported us through these times of continuing change and challenge. We look forward to a more settled year and a continuation of our plans for training and expanding our service within the community.

Karen Deane (Chair of Trustees)

MUMA NURTURE

(Charitable Incorporated Organisation)

**TRUSTEES' REPORT
FOR THE YEAR ENDED 30TH SEPTEMBER 2024**

Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable Law and the Generally Accepted Accounting Principles (GAAP) including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

The Charities Act 2011 require the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the CIO and of the surplus or deficit of the CIO for that period. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the CIO will continue in existence.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Governing Document. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 16/7/25

Signed on their behalf by Trustee 

Printed Name: Karen Deane

MUMA NURTURE

(Charitable Incorporated Organisation)

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30TH SEPTEMBER 2024

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2023/24 £	TOTAL 2022/23 £
INCOMING RESOURCES					
Incoming Resources from Generated Funds					
Donations, Grants & Legacies	3a	29,763	-	29,763	18,219
Activities for Generating Funds	3b	9,772	-	9,772	6,062
Investment Income	3c	-	-	-	-
Other Incoming Resources	3d	-	-	-	50
TOTAL INCOMING RESOURCES		39,535	-	39,535	24,331
RESOURCES EXPENDED					
Costs of Generating Funds					
Cost of Charitable Activities	4a	37,856	-	37,856	31,612
Cost of Generating Funds	4b	243	-	243	946
Governance Costs	4c	840	-	840	780
TOTAL RESOURCES EXPENDED		38,940	-	38,940	33,338
NET INCOMING (OUTGOING) RESOURCES		595	-	595	(9,007)
Funds Brought Forward		264	-	264	9,271
TOTAL FUNDS CARRIED FORWARD		859	-	859	264

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 8 to 13 form part of these financial statements.

MUMA NURTURE
(Charitable Incorporated Organisation)

BALANCE SHEET
AS AT 30TH SEPTEMBER 2024

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL 30-Sep-24 £	TOTAL 30-Sep-23 £
Fixed Assets					
Tangible Assets	2	-	-	-	-
Investments	6	-	-	-	-
Total Fixed Assets		-	-	-	-
Current Assets					
Debtors & Prepayments	8	-	-	-	-
Cash at Bank and in Hand	7	1,699	-	1,699	1,044
Total Current Assets		1,699	-	1,699	1,044
Creditors: Amounts falling due within one year	9	840	-	840	780
NET CURRENT ASSETS		859	-	859	264
TOTAL ASSETS less current liabilities		859	-	859	264
Creditors: Amounts falling due in more than one year	10	-	-	-	-
NET ASSETS		859	-	859	264
Funds of the Charity					
General Funds		859	-	859	264
Restricted Funds	5	-	-	-	-
Total Funds		859	-	859	264

Approved by the Trustees on 16/7/25

Signed on their behalf by Trustee 

Printed Name: Karen Deane

MUMA NURTURE

(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2024

1. ACCOUNTING POLICIES

Basis of Preparation & Assessment of Going Concern

Basis of Preparation

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2015) (Second Edition, effective 1st January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Charities Act 2011.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

Assessment of Going Concern

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

Grants and Donations

Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Tax Reclaims on Donations and Gifts

Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

Contractual Income and Performance Related Grants

This is only included in the SOFA once the related goods or services has been delivered.

Gifts in Kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer Help

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

Investment Income

This is included in the accounts when receivable.

Investment Gains and Losses

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

MUMA NURTURE

(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 30TH SEPTEMBER 2024

1. ACCOUNTING POLICIES (continued)

Expenditure and Liabilities

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the trustees meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with Performance Conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

Grants Payable without Performance Conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Unrestricted funds

These funds can be used for the general objectives of the charity as set out in the trustees report. The movements of the unrestricted funds are given in the Statement of Financial Activities.

Restricted funds

These funds are where the donor has specified a purpose for the donation made. These restrictions often arise as a result of appeals for special offerings for specific purposes.

Designated funds

These funds are funds set aside by the trustees out of unrestricted general funds for particular purposes or projects.

Fixed Assets

Fixed Assets are capitalised if they can be used for more than one year and cost at least £1,500. They are valued at cost or, if gifted, at the value to the charity on receipt.

Depreciation Expense

Depreciation is calculated at a rate to write off the cost of tangible fixed assets over their estimated useful lives. The rates applied are as follows:

Fixtures, Fittings and Equipment	25% - Reducing Balance Basis
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2. TANGIBLE FIXED ASSETS

The CIO held no fixed assets during this or the previous financial year.

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

30th September 2024 : None

30th September 2023 : None

MUMA NURTURE

(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 30TH SEPTEMBER 2024

3. INCOMING RESOURCES

	Unrestricted Funds £	Restricted Funds £	TOTAL 2023/24 £	TOTAL 2022/23 £
a) Donations, Grants & Legacies				
Gifts & Donations	5,979	-	5,979	7,394
Grants	23,784	-	23,784	10,825
	29,763	-	29,763	18,219
b) Activities for Generating Funds				
Fundraising Income	9,772	-	9,772	6,062
	9,772	-	9,772	6,062
c) Investment Income				
Interest	-	-	-	-
	-	-	-	-
d) Other Incoming Resources				
Sundry Income	-	-	-	50
	-	-	-	50

MUMA NURTURE

(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 30TH SEPTEMBER 2024

4. RESOURCES EXPENDED

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL 2023/24 £	TOTAL 2022/23 £
a) Cost of Charitable Activities					
Advertising & Publicity		351	-	351	325
Insurance Costs		829	-	829	775
Office Costs		1,039	-	1,039	1,127
Rent & Rates		5,400	-	5,400	5,845
Staff Costs	11	28,583	-	28,583	21,609
Sundry Expenses		-	-	-	257
Therapist Costs		940	-	940	1,013
Training Costs		129	-	129	186
Utilities		585	-	585	475
		37,856	-	37,856	31,612
b) Cost of Generating Funds					
Fundraising Costs		243	-	243	946
		243	-	243	946
c) Governance Costs					
Independent Examiners Fees	9	840	-	840	780
		840	-	840	780

MUMA NURTURE

(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 30TH SEPTEMBER 2024

5. RESTRICTED FUNDS

The CIO held no restricted fund during this or the previous financial year.

6. INVESTMENTS

The CIO held no fixed assets investments during this or the previous financial year.

7. CASH AT BANK AND IN HAND

	Unrestricted Fund £	Restricted Fund £	TOTAL 30-Sep-24 £	TOTAL 30-Sep-23 £
Cash at Bank & in Hand	1,699	-	1,699	1,044
	1,699	-	1,699	1,044

8. DEBTORS AND PREPAYMENTS

The CIO held no Debtors and Prepayments during this or the previous financial year.

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Fund £	Restricted Fund £	TOTAL 30-Sep-24 £	TOTAL 30-Sep-23 £
Independent Examiners Fees	840	-	840	780
	840	-	840	780

10. CREDITORS: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

The CIO held no long term liabilities during this or the previous financial year.

11. NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	TOTAL 30-Sep-24 £	TOTAL 30-Sep-23 £
Fixed Asset Investments	-	-	-	-
Net Current Assets	859	-	859	264
Long Term Liabilities	-	-	-	-
	859	-	859	264

MUMA NURTURE

(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 30TH SEPTEMBER 2024

12. STAFF COSTS AND NUMBERS

	TOTAL 2023/24 £	TOTAL 2022/23 £
Gross Wages and Salaries	28,583	21,609
Employer's National Insurance Costs	-	-
Pension Contributions	-	-
	<u>28,583</u>	<u>21,609</u>

Employees who were engaged in each of the following activities:

	TOTAL 2023/24	TOTAL 2022/23
Activities in furtherance of organisation's objects	2	2

The Charity operates a PAYE scheme to pay all members of employed staff and no employees received emoluments in excess of £60,000 (2022/23:None).

13. TRUSTEES AND OTHER RELATED PARTIES

During the financial year Mrs Victoria Charid (Spouse to Trustee Mr Ayoub Charid) received £26,034 (2022/23:£15,831) as CEO, General Manager and Senior Therapist for Muma Nurture in furthering the Charity's objects. All conflicts of interest have been identified, documented and managed in accordance with the Charity's Governing Document.

No other payments were made to trustees or any persons connected with them during this financial period. No other material transaction took place between the organisation and a trustee or any person connected with them.

14. RISK ASSESSMENT

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

15. RESERVES POLICY

The Trustees have considered the level of reserves they wish to retain, appropriate to the CIO's needs. This is based on the CIO's size and the level of financial commitments held. The Trustees aim to ensure the CIO will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Trustees will endeavour not to set aside funds unnecessarily.

16. PUBLIC BENEFIT

The CIO acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the CIO has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the CIO should undertake.

MUMA NURTURE

(Charitable Incorporated Organisation)

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/ members of Muma Nurture on the accounts for the year ended 30th September 2024 set out on pages 6 to 13.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

1. which gives me reasonable cause to believe that in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

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

K. Collaku MAAT
Castle View Accounting Ltd
Ground Floor Offices
53 High Street
Arundel
West Sussex
BN18 9AJ



Date: 21st July 2025

MUMA NURTURE

England & Wales - Charity number 1180220

Accounts

**ANNUAL REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2023**



MUMA NURTURE

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CHARITY REGISTRATION No: 1180220

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Chichester
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PO18 8TS

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MUMA NURTURE

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TRUSTEES' REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 2023

Aims and Objectives

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This year of October 2022 to September 2023 has continued to be one of turbulence and changes for all including us at Muma Nurture. During this time the trustees have endeavoured to follow all charity commissions guidelines and rulings, making sure our services are being utilized in the best way possible. We have found an increase in people reaching out for our services, this is in part to our services being recognized and acknowledged within the wider public sector over the past few years and that we continue to offer counselling online which enables access to more. We have seen an increase in those applying for counselling linked to perinatal mental health and referrals are coming from various locales in and around the county and country.

We have once again had changes on the board of trustees and welcomed our second male to the board with the hope that this will encourage more males among our client group as the area we specialise in effects them too.

Because our CEO and founder has been on maternity leave for much of this year, we have had many challenges within the day to day running of the charity. Sadly, the person recruited to cover maternity leave decided the role was not for her, shortly into the term of employment, followed by the resignation of our community coordinator leaving us with very limited resources. Thankfully our Chair is also a counsellor so has taken over the counselling coordinator role for the time being, on a volunteer basis so we are still able to offer our much-needed services.

We are continuing to offer counselling services online and face to face, fully supported by our placement counsellors this is proving to be very successful. They are working towards their qualification and we are able to accommodate more clients. We do in house training with them which is relevant to our specific client group and they have supervision each month our counselling coordinator allocates clients and is their line manager. We hope to offer specialist training in our field to other service providers and counsellors in the future.

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Due to the amount of donated goods we received this year we have been able to sell at fairs and boot fairs to raise much needed funds, thanks go to those that donated.

My personal thanks go to everyone that has supported us through these times of continuing change and challenge. We look forward to a more settled year and a continuation of our plans for training and expanding our service within the community.

Karen Deane (Chair of trustees)

MUMA NURTURE

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TRUSTEES' REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 2023

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The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable Law and the Generally Accepted Accounting Principles (GAAP) including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

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Approved by the Trustees on 08/05/24

Signed on their behalf by Trustee 

Printed Name: Karen Deane

MUMA NURTURE

(Charitable Incorporated Organisation)

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30TH SEPTEMBER 2023

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2022/23 £	TOTAL 2021/22 £
INCOMING RESOURCES					
Incoming Resources from Generated Funds					
Donations, Grants & Legacies	3a	18,219	-	18,219	35,419
Charitable Activities	3b	-	-	-	2,374
Activities for Generating Funds	3c	6,062	-	6,062	4,803
Investment Income	3d	-	-	-	-
Other Incoming Resources	3e	50	-	50	415
TOTAL INCOMING RESOURCES		24,331	-	24,331	43,012
RESOURCES EXPENDED					
Costs of Generating Funds					
Cost of Charitable Activities	4a	31,612	-	31,612	41,888
Cost of Generating Funds	4b	946	-	946	575
Governance Costs	4c	780	-	780	650
TOTAL RESOURCES EXPENDED		33,338	-	33,338	43,113
NET INCOMING (OUTGOING) RESOURCES		(9,007)	-	(9,007)	(101)
Funds Brought Forward		9,271	-	9,271	9,372
TOTAL FUNDS CARRIED FORWARD		264	-	264	9,271

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 8 to 13 form part of these financial statements.

MUMA NURTURE
(Charitable Incorporated Organisation)

BALANCE SHEET
AS AT 30TH SEPTEMBER 2023

	Note	Unrestricted Funds £	Restricted Funds £	Total 30-Sep-23 £	Total 30-Sep-22 £
Fixed Assets					
Tangible Assets	2	-	-	-	-
Investments	6	-	-	-	-
Total Fixed Assets		-	-	-	-
Current Assets					
Debtors & Prepayments	8	-	-	-	-
Cash at Bank and in Hand	7	1,044	-	1,044	9,921
Total Current Assets		1,044	-	1,044	9,921
Creditors: Amounts falling due within one year	9	780	-	780	650
NET CURRENT ASSETS		264	-	264	9,271
TOTAL ASSETS less current liabilities		264	-	264	9,271
Creditors: Amounts falling due in more than one year	10	-	-	-	-
NET ASSETS		264	-	264	9,271
Funds of the Charity					
General Funds		264	-	264	9,271
Restricted Funds	5	-	-	-	-
Total Funds		264	-	264	9,271

Approved by the Trustees on 08/05/2024

Signed on their behalf by Trustee 

Printed Name: Karen Deane

MUMA NURTURE

(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2023

1. ACCOUNTING POLICIES

Basis of Preparation & Assessment of Going Concern

Basis of Preparation

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2015) (Second Edition, effective 1st January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Charities Act 2011.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

Assessment of Going Concern

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

Grants and Donations

Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Tax Reclaims on Donations and Gifts

Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

Contractual Income and Performance Related Grants

This is only included in the SOFA once the related goods or services has been delivered.

Gifts in Kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer Help

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

Investment Income

This is included in the accounts when receivable.

Investment Gains and Losses

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

MUMA NURTURE

(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 30TH SEPTEMBER 2023

1. ACCOUNTING POLICIES (continued)

Expenditure and Liabilities

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the trustees meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with Performance Conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

Grants Payable without Performance Conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Unrestricted funds

These funds can be used for the general objectives of the charity as set out in the trustees report. The movements of the unrestricted funds are given in the Statement of Financial Activities.

Restricted funds

These funds are where the donor has specified a purpose for the donation made. These restrictions often arise as a result of appeals for special offerings for specific purposes.

Designated funds

These funds are funds set aside by the trustees out of unrestricted general funds for particular purposes or projects.

Fixed Assets

Fixed Assets are capitalised if they can be used for more than one year and cost at least £1,500. They are valued at cost or, if gifted, at the value to the charity on receipt.

Depreciation Expense

Depreciation is calculated at a rate to write off the cost of tangible fixed assets over their estimated useful lives. The rates applied are as follows:

Fixtures, Fittings and Equipment	25% - Reducing Balance Basis
----------------------------------	------------------------------

2. TANGIBLE FIXED ASSETS

The CIO held no fixed assets during this or the previous financial year.

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

30th September 2023 : None

30th September 2022 : None

MUMA NURTURE

(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 30TH SEPTEMBER 2023

3. INCOMING RESOURCES

	Unrestricted Funds £	Restricted Funds £	TOTAL 2022/23 £	TOTAL 2021/22 £
a) Donations, Grants & Legacies				
Gifts & Donations	7,394	-	7,394	2,092
Grants	10,825	-	10,825	33,327
	18,219	-	18,219	35,419
b) Charitable Activities				
Work Placement	-	-	-	2,374
	-	-	-	2,374
c) Activities for Generating Funds				
Fundraising Income	6,062	-	6,062	4,803
	6,062	-	6,062	4,803
d) Investment Income				
Interest	-	-	-	-
	-	-	-	-
e) Other Incoming Resources				
Sundry Income	50	-	50	415
	50	-	50	415

MUMA NURTURE

(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 30TH SEPTEMBER 2023

4. RESOURCES EXPENDED

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL 2022/23 £	TOTAL 2021/22 £
a) Cost of Charitable Activities					
Advertising & Publicity		325	-	325	567
Equipment Costs		-	-	-	260
Insurance Costs		775	-	775	997
Office Costs		1,127	-	1,127	678
Rent & Rates		5,845	-	5,845	4,906
Staff Costs	11	21,609	-	21,609	32,143
Sundry Expenses		257	-	257	-
Therapist Costs		1,013	-	1,013	1,470
Training Costs		186	-	186	224
Utilities		475	-	475	643
		31,612	-	31,612	41,888
b) Cost of Generating Funds					
Fundraising Costs		946	-	946	575
		946	-	946	575
c) Governance Costs					
Independent Examiners Fees	9	780	-	780	650
		780	-	780	650

MUMA NURTURE

(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 30TH SEPTEMBER 2023

5. RESTRICTED FUNDS

The CIO held no restricted fund during this or the previous financial year.

6. INVESTMENTS

The CIO held no fixed assets investments during this or the previous financial year.

7. CASH AT BANK AND IN HAND

	Unrestricted Fund £	Restricted Fund £	Total 30-Sep-23 £	Total 30-Sep-22 £
Cash at Bank & in Hand	1,044	-	1,044	9,921
	1,044	-	1,044	9,921

8. DEBTORS AND PREPAYMENTS

The CIO held no Debtors and Prepayments during this or the previous financial year.

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Fund £	Restricted Fund £	Total 30-Sep-23 £	Total 30-Sep-22 £
Independent Examiners Fees	780	-	780	650
	780	-	780	650

10. CREDITORS: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

The CIO held no long term liabilities during this or the previous financial year.

11. NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total 30-Sep-23 £	Total 30-Sep-22 £
Fixed Asset Investments	-	-	-	-
Net Current Assets	264	-	264	9,271
Long Term Liabilities	-	-	-	-
	264	-	264	9,271

MUMA NURTURE

(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 30TH SEPTEMBER 2023

12. STAFF COSTS AND NUMBERS

	TOTAL 2022/23 £	TOTAL 2021/22 £
Gross Wages and Salaries	21,609	32,143
Employer's National Insurance Costs	-	-
Pension Contributions	-	-
	<u><u>21,609</u></u>	<u><u>32,143</u></u>

Employees who were engaged in each of the following activities:

	TOTAL 2022/23	TOTAL 2021/22
Activities in furtherance of organisation's objects	2	2

The Charity operates a PAYE scheme to pay all members of employed staff and no employees received emoluments in excess of £60,000 (2021/22:None).

13. TRUSTEES AND OTHER RELATED PARTIES

During the financial year Mrs Victoria Charid (Spouse to Trustee Mr Ayoub Charid) received £15,831 (2021/22:£21,549) as CEO, General Manager and Senior Therapist for Muma Nurture in furthering the Charity's objects. All conflicts of interest have been identified, documented and managed in accordance with the Charity's Governing Document.

No other payments were made to trustees or any persons connected with them during this financial period. No other material transaction took place between the organisation and a trustee or any person connected with them.

14. RISK ASSESSMENT

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

15. RESERVES POLICY

The Trustees have considered the level of reserves they wish to retain, appropriate to the CIO's needs. This is based on the CIO's size and the level of financial commitments held. The Trustees aim to ensure the CIO will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Trustees will endeavour not to set aside funds unnecessarily.

16. PUBLIC BENEFIT

The CIO acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the CIO has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the CIO should undertake.

MUMA NURTURE

(Charitable Incorporated Organisation)

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/ members of Muma Nurture on the accounts for the year ended 30th September 2023 set out on pages 6 to 13.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

1. which gives me reasonable cause to believe that in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

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

K. Collaku MAAT
Castle View Accounting Ltd
New Barn
Mudberry Lane
Bosham
Chichester
West Sussex
PO18 8TS



Date: 17th May 2024

MUMA NURTURE

England & Wales - Charity number 1180220

Accounts

**ANNUAL REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2022**



MUMA NURTURE

(Charitable Incorporated Organisation)

CHARITY REGISTRATION No: 1180220

Castle View Accounting Ltd
New Barn
Mudberry Lane
Bosham
Chichester
West Sussex
PO18 8TS

MUMA NURTURE
(Charitable Incorporated Organisation)

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MUMA NURTURE

(Charitable Incorporated Organisation)

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1180220
DATE OF REGISTRATION	5th October 2018
START OF FINANCIAL YEAR	1st October 2021
END OF FINANCIAL YEAR	30th September 2022
TRUSTEES AT 30TH SEPTEMBER 2022	Karen Deane Ayoub Charid (Appointed 18th February 2022) Daisy Green (Appointed 18th February 2022) Sue Lang (Appointed 21st January 2022) Ann Nijhuis (Resigned 30th September 2022)
LEGAL STATUS	Charitable Incorporated Organisation
GOVERNING INSTRUMENT	CIO - Foundation Registered 5th October 2018

OBJECTS

The preservation and protection of good health among people resident in Sussex, who are experiencing or who have experienced, infertility or pregnancy or perinatal loss in particular but not exclusively by: a) The provision of counselling, therapies and support for those suffering any mental or physical illness as a result of these experiences. b) Undertaking research in to subject of infertility, pregnancy and perinatal loss and its effect on potential parents, whether physical, psychological or social, the useful results of which will be disseminated for the public benefit.

CORRESPONDENCE ADDRESS	4 Beverley Business Park 6 Finmere Road Eastbourne BN22 8QG
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PRIMARY BANKERS	Metro Bank Plc One Southampton Row London WC1B 5HA
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INDEPENDENT EXAMINERS	Castle View Accounting Ltd New Barn Mudberry Lane Bosham Chichester West Sussex PO18 8TS
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MUMA NURTURE

(Charitable Incorporated Organisation)

TRUSTEES' REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 2022

Aims and Objectives

The preservation and protection of good health among people resident in Sussex, who are experiencing, or who have experienced, infertility or pregnancy or perinatal loss in particular but not exclusively by:

a) the provision of counselling, therapies and support for those suffering any mental or physical illness as a result of these experiences.

b) undertaking research into the subject of infertility, pregnancy and perinatal loss and its effects on potential parents, whether physical, psychological or social, the useful results of which will be disseminated for the public benefit.

This year of October 2021 to September 2022 has continued to be one of turbulence and changes for all including us at Muma Nurture. During this time the trustees have endeavoured to follow all charity commissions guidelines and rulings, making sure our services are being utilized in the best way possible. We have found an increase in people reaching out for our services, this is in part to the cumulative impact of restrictions over the past few years and that we continue to offer counselling online which enables access to more.

We have had a few changes on the board of trustees recently including a new chair, treasurer and welcome our first male on the board whose role is equality diversity and inclusivity. We would like to count more males among our client group as the area we specialise in affects them too. It is hoped that having a male on the board will give more insight into the provision needed to make this happen.

We have recently lost our events manager and have recruited a community coordinator to raise awareness of the charity, the services we offer and our fundraising events.

Many of the fundraising opportunities previously available have not resumed and may never do so. However, we had funding applications agreed from various sources which allowed us to continue to work and plan a future. We now have a smaller office still in Eastbourne which enables us to have volunteers back working for us, and a place for face-to-face counselling and therapies if the client wishes. We also continue with the online Community Support Group, which we have been running for some time, and is a life line for our clients especially if they feel one to one counselling is too much. We have started a craft club which enables people to gather together in a more informal way and be supported, it can be a softer way for them to gain access to the service. It has also proved very successful in making items to sell at craft fairs to increase the funding pot.

We attended Eastbourne Pride, Eastbourne Carnival and in September the Empty Pram push event a sponsored walk along the whole of Eastbourne seafront pushing empty prams to highlight not all pregnancy's end with a baby. Our walkers worked hard to gather as many sponsors as possible.

We have taken on placement counsellors this year and this is proving to be very successful. They are working towards their qualification and we are able to accommodate more clients. We do in house training with them which is relevant to our specific client group and they have supervision each month with our senior therapist and coordinator who allocates clients and is their line manager. We hope to offer specialist training in our field to other service providers and counsellors in the future.

Our senior therapist and coordinator has worked tirelessly throughout this time for our charity and recognition of her hard work and dedication are due. My personal thanks go to everyone that has supported us through these times of change, including the previous Chair who has reached the end of her tenure and chosen to retire.

Karen Deane (Chair of Trustees)

MUMA NURTURE

(Charitable Incorporated Organisation)

**TRUSTEES' REPORT
FOR THE YEAR ENDED 30TH SEPTEMBER 2022**

Trustees' Responsibilities

The Charities Act 2011 requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the CIO and of the surplus of the CIO for that period. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in existence.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the CIO. They are also responsible for safeguarding the assets of the CIO and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 11/07/23

Signed on their behalf by Trustee 

Printed Name: KAREN DEANE

MUMA NURTURE

(Charitable Incorporated Organisation)

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30TH SEPTEMBER 2022

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2021/22 £	TOTAL 2020/21 £
INCOMING RESOURCES					
Incoming Resources from Generated Funds					
Donations, Grants & Legacies	3a	35,419	-	35,419	32,118
Charitable Activities	3b	2,374	-	2,374	5,828
Activities for Generating Funds	3c	4,803	-	4,803	3,206
Investment Income	3d	-	-	-	30
Other Incoming Resources	3e	415	-	415	34
TOTAL INCOMING RESOURCES		43,012	-	43,012	41,215
RESOURCES EXPENDED					
Costs of Generating Funds					
Cost of Charitable Activities	4a	41,888	-	41,888	39,278
Cost of Generating Funds	4b	575	-	575	500
Governance Costs	4c	650	-	650	575
TOTAL RESOURCES EXPENDED		43,113	-	43,113	40,353
NET INCOMING (OUTGOING) RESOURCES		(101)	-	(101)	863
Funds Brought Forward		9,372	-	9,372	8,508
TOTAL FUNDS CARRIED FORWARD		9,271	-	9,271	9,371

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 8 to 13 form part of these financial statements.

MUMA NURTURE
(Charitable Incorporated Organisation)

BALANCE SHEET
AS AT 30TH SEPTEMBER 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total 30-Sep-22 £	Total 30-Sep-21 £
Fixed Assets					
Tangible Assets	2	-	-	-	-
Investments	6	-	-	-	-
Total Fixed Assets		-	-	-	-
Current Assets					
Debtors & Prepayments	8	-	-	-	-
Cash at Bank and in Hand	7	9,921	-	9,921	9,947
Total Current Assets		9,921	-	9,921	9,947
Creditors: Amounts falling due within one year	9	650	-	650	575
NET CURRENT ASSETS		9,271	-	9,271	9,372
TOTAL ASSETS less current liabilities		9,271	-	9,271	9,372
Creditors: Amounts falling due in more than one year	10	-	-	-	-
NET ASSETS		9,271	-	9,271	9,372
Funds of the Charity					
General Funds		9,271	-	9,271	9,372
Restricted Funds	5	-	-	-	-
Total Funds		9,271	-	9,271	9,372

Approved by the Trustees on 21/07/23

Signed on their behalf by Trustee 

Printed Name:

KAREN DEANE

MUMA NURTURE

(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2022

1. ACCOUNTING POLICIES

Basis of Preparation & Assessment of Going Concern

Basis of Preparation

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) - (Charities SORP - FRS102) and the Charities Act 2011.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

Assessment of Going Concern

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

Grants and Donations

Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Tax Reclaims on Donations and Gifts

Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

Contractual Income and Performance Related Grants

This is only included in the SOFA once the related goods or services has been delivered.

Gifts in Kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer Help

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

Investment Income

This is included in the accounts when receivable.

Investment Gains and Losses

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

MUMA NURTURE

(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 30TH SEPTEMBER 2022

1. ACCOUNTING POLICIES (continued)

Expenditure and Liabilities

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the trustees meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with Performance Conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

Grants Payable without Performance Conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Unrestricted funds

These funds can be used for the general objectives of the charity as set out in the trustees report. The movements of the unrestricted funds are given in the Statement of Financial Activities.

Restricted funds

These funds are where the donor has specified a purpose for the donation made. These restrictions often arise as a result of appeals for special offerings for specific purposes.

Designated funds

These funds are funds set aside by the trustees out of unrestricted general funds for particular purposes or projects.

Fixed Assets

Fixed Assets are capitalised if they can be used for more than one year and cost at least £1,500. They are valued at cost or, if gifted, at the value to the charity on receipt.

Depreciation Expense

Depreciation is calculated at a rate to write off the cost of tangible fixed assets over their estimated useful lives. The rates applied are as follows:

Fixtures, Fittings and Equipment	25% - Reducing Balance Basis
----------------------------------	------------------------------

2. TANGIBLE FIXED ASSETS

The CIO held no fixed assets during this or the previous financial period.

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

30th September 2022 : None

30th September 2021 : None

MUMA NURTURE

(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 30TH SEPTEMBER 2022

3. INCOMING RESOURCES

	Unrestricted Funds £	Restricted Funds £	TOTAL 2021/22 £	TOTAL 2020/21 £
a) Donations, Grants & Legacies				
Gifts & Donations	2,092	-	2,092	304
Grants	33,327	-	33,327	31,814
	35,419	-	35,419	32,118
b) Charitable Activities				
Client Income	-	-	-	1,050
Work Placement	2,374	-	2,374	4,778
	2,374	-	2,374	5,828
c) Activities for Generating Funds				
Lottery Income	-	-	-	681
Fundraising Income	4,803	-	4,803	2,525
	4,803	-	4,803	3,206
d) Investment Income				
Interest	-	-	-	30
	-	-	-	30
e) Other Incoming Resources				
Sundry Income	415	-	415	34
	415	-	415	34

MUMA NURTURE

(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 30TH SEPTEMBER 2022

4. RESOURCES EXPENDED

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL 2021/22 £	TOTAL 2020/21 £
a) Cost of Charitable Activities					
Advertising & Publicity		567	-	567	280
Equipment Costs		260	-	260	366
Insurance Costs		997	-	997	837
Office Costs		678	-	678	799
Rent & Rates		4,906	-	4,906	1,337
Staff Costs	11	32,143	-	32,143	31,843
Therapist Costs		1,470	-	1,470	2,046
Training Costs		224	-	224	1,660
Utilities		643	-	643	110
		41,888	-	41,888	39,278
b) Cost of Generating Funds					
Fundraising Costs		575	-	575	500
		575	-	575	500
c) Governance Costs					
Independent Examiners Fees	9	650	-	650	575
		650	-	650	575

MUMA NURTURE

(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 30TH SEPTEMBER 2022

5. RESTRICTED FUNDS

The CIO held no restricted fund during this or the previous financial period.

6. INVESTMENTS

The CIO held no fixed assets investments during this or the previous financial period.

7. CASH AT BANK AND IN HAND

	Unrestricted Fund £	Restricted Fund £	Total 30-Sep-22 £	Total 30-Sep-21 £
Cash at Bank & in Hand	9,921	-	9,921	9,947
	9,921	-	9,921	9,947

8. DEBTORS AND PREPAYMENTS

The CIO held no Debtors and Prepayments during this or the previous financial period.

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Fund £	Restricted Fund £	Total 30-Sep-22 £	Total 30-Sep-21 £
Independent Examiners Fees	650	-	650	575
	650	-	650	575

10. CREDITORS: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

The CIO held no long term liabilities during this or the previous financial period.

11. NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total 30-Sep-22 £	Total 30-Sep-21 £
Fixed Asset Investments	-	-	-	-
Net Current Assets	9,271	-	9,271	9,372
Long Term Liabilities	-	-	-	-
	9,271	-	9,271	9,372

MUMA NURTURE

(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 30TH SEPTEMBER 2022

12. STAFF COSTS AND NUMBERS

	TOTAL 2021/22 £	TOTAL 2020/21 £
Gross Wages and Salaries	32,143	31,843
Employer's National Insurance Costs	-	-
Pension Contributions	-	-
	<u>32,143</u>	<u>31,843</u>

Employees who were engaged in each of the following activities:

	TOTAL 2021/22	TOTAL 2020/21
Activities in furtherance of organisation's objects	2	2

The Charity operates a PAYE scheme to pay all members of employed staff and no employees received emoluments in excess of £60,000 (2020/21:None).

13. TRUSTEES AND OTHER RELATED PARTIES

During the financial year Mrs Victoria Charid (Spouse to Trustee Mr Ayoub Charid) received £21,549 as CEO, General Manager and Senior Therapist for Muma Nurture in furthering the Charity's objects. All conflicts of interest have been identified, documented and managed in accordance with the Charity's Governing Document.

No other payments were made to trustees or any persons connected with them during this financial period. No other material transaction took place between the organisation and a trustee or any person connected with them.

14. RISK ASSESSMENT

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

15. RESERVES POLICY

The Trustees have considered the level of reserves they wish to retain, appropriate to the CIO's needs. This is based on the CIO's size and the level of financial commitments held. The Trustees aim to ensure the CIO will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Trustees will endeavour not to set aside funds unnecessarily.

16. PUBLIC BENEFIT

The CIO acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the CIO has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the CIO should undertake.

MUMA NURTURE

(Charitable Incorporated Organisation)

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/ members of Muma Nurture on the accounts for the year ended 30th September 2022 set out on pages 6 to 13.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

1. which gives me reasonable cause to believe that in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

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

K. Collaku MAAT
Castle View Accounting Ltd
New Barn
Mudberry Lane
Busham
Chichester
West Sussex
PO18 8TS



Date: 14th July 2023

MUMA NURTURE

England & Wales - Charity number 1180220

Accounts

**ANNUAL REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2021**



MUMA NURTURE

(Charitable Incorporated Organisation)

CHARITY REGISTRATION No: 1180220

Castle View Accounting Ltd
New Barn
Mudberry Lane
Bosham
Chichester
West Sussex
PO18 8TS

MUMA NURTURE

(Charitable Incorporated Organisation)

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MUMA NURTURE

(Charitable Incorporated Organisation)

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1180220
DATE OF REGISTRATION	5th October 2018
START OF FINANCIAL YEAR	1st October 2020
END OF FINANCIAL YEAR	30th September 2021
TRUSTEES AT 30TH SEPTEMBER 2021	Ann Nijhuis Kelly Clarke Karen Deane
LEGAL STATUS	Charitable Incorporated Organisation
GOVERNING INSTRUMENT	CIO - Foundation Registered 5th October 2018

OBJECTS

The preservation and protection of good health among people resident in Sussex, who are experiencing or who have experienced, infertility or pregnancy or perinatal loss in particular but not exclusively by: a) The provision of counselling, therapies and support for those suffering any mental or physical illness as a result of these experiences. b) Undertaking research in to subject of infertility, pregnancy and perinatal loss and its effect on potential parents, whether physical, psychological or social, the useful results of which will be disseminated for the public benefit.

CORRESPONDENCE ADDRESS	47 Baldslow Down Westfield St Leonards on Sea East Sussex TN37 7NJ
PRIMARY BANKERS	Metro Bank One Southampton Row London WC1B 5HA
INDEPENDENT EXAMINERS	Castle View Accounting Ltd New Barn Mudberry Lane Bosham Chichester West Sussex PO18 8TS

MUMA NURTURE

(Charitable Incorporated Organisation)

TRUSTEES' REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 2021

Aims and Objectives

The preservation and protection of good health among people resident in Sussex, who are experiencing, or who have experienced, infertility or pregnancy or perinatal loss in particular but not exclusively by:

a) the provision of counselling, therapies and support for those suffering any mental or physical illness as a result of these experiences.

b) undertaking research into the subject of infertility, pregnancy and perinatal loss and its effects on potential parents, whether physical, psychological or social, the useful results of which will be disseminated for the public benefit.

This year of October 2020 to September 2021 has been one of turbulence and uncertainty for everyone not least us here at Muma Nurture. During this time the Trustees have endeavoured to follow all charity commissions guidelines and rulings, still making sure our services are being utilised in the most efficient and beneficial way possible.

Lock down continued for a large part of this year and we continued to work on line with clients as the previous year, and have reported back to us that they gained at least as much from the sessions and in a lot of cases more as the stress of getting somewhere outside the home was removed.

We also had funding applications agreed from various sources which allowed us to continue to work and plan a future. Having closed one office in the previous year we were able, as soon as allowed, to look for new premises and found a smaller office still in Eastbourne which allowed us to have volunteers back working with us, and a place for face-to-face counselling if the client wished, very few did at that time. We also continued with the online Community Support Group, which we have been running for some time, and is a life line for our clients especially if they feel one to one counselling is too much.

During this period, we also took part in a government Kickstart scheme to get young unemployed back into work. This enabled us to pay two young people to assist in the office. They were mainly dealing with fund raising and awareness raising. Their salaries being met by the scheme. Unfortunately, this did not last as long as we would have liked as although a lot of time and training was given, working independently seemed to be beyond the young people. Towards the end of the year, it was agreed that an 'event manager' specialist was to join the team on a part time basis on a small salary. This has proven to be a really good decision and she has helped move our fundraising on. My thanks go to her for her enthusiasm and ability to solve seemingly insolvable problems.

During this year fund raising events were still difficult, and many major events cancelled. It was not until the end of the year that the possibility of running social fundraisers was re-introduced. We were able to attend Hailsham Live, Eastbourne Pride, and Beacon Charity Comedy night, though all of these events were on a much reduced scale and this was reflected in the finances. Our most successful event this year was in September, with our sponsored 'Empty Pram Push' a sponsored walk along the whole of the Eastbourne Sea front promenade pushing empty prams to highlight not all pregnancy's end with a baby. Our walkers worked extremely hard to gather as many sponsors as possible and made a fantastic total of over a thousand pounds. My thanks go to all those that took part and all those that sponsored.

Our senior counsellor continued with additional studies this year on line, of course, and I am pleased to report she has passed her qualification in Counsellor Supervision thus enabling us to use other counsellors and offer in house supervision which all therapists must attend in line with their industry guidelines. We are currently looking at working with training specialist to offer placement positions, which enable trainees to build their qualification hours.

Our Senior therapist and co Ordinator has though out this time worked tirelessly for our charity and recognition of her dedication and hard work are due. My personal thanks go to all those that supported us in this difficult time, to those who worked so hard the seen and the unseen, Thank you.

Annie Nijhuis (Chair of Trustees)

MUMA NURTURE
(Charitable Incorporated Organisation)

**TRUSTEES' REPORT
FOR THE YEAR ENDED 30TH SEPTEMBER 2021**

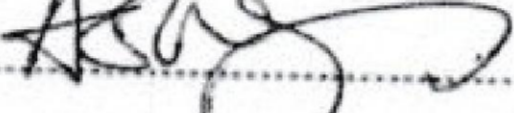
Trustees' Responsibilities

The Charities Act 2011 requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the CIO and of the surplus of the CIO for that period. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in existence.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the CIO. They are also responsible for safeguarding the assets of the CIO and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 24/6/2022 AEA

Signed on their behalf by Trustee 

Printed Name: A. E. Nijhuis

MUMA NURTURE

(Charitable Incorporated Organisation)

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30TH SEPTEMBER 2021

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2020/21 £	TOTAL 2019/20 £
INCOMING RESOURCES					
Incoming Resources from Generated Funds					
Donations, Grants & Legacies	3a	32,118	-	32,118	32,177
Charitable Activities	3b	5,828	-	5,828	660
Activities for Generating Funds	3c	3,206	-	3,206	6,930
Investment Income	3d	30	-	30	-
Other Incoming Resources	3e	34	-	34	561
TOTAL INCOMING RESOURCES		41,215	-	41,215	40,329
RESOURCES EXPENDED					
Costs of Generating Funds					
Cost of Charitable Activities	4a	39,277	-	39,277	35,189
Cost of Generating Funds	4b	500	-	500	326
Governance Costs	4c	575	-	575	480
TOTAL RESOURCES EXPENDED		40,352	-	40,352	35,995
NET INCOMING (OUTGOING) RESOURCES		864	-	864	4,334
Funds Brought Forward		8,508	-	8,508	4,174
TOTAL FUNDS CARRIED FORWARD		9,372	-	9,372	8,508

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 8 to 13 form part of these financial statements.

MUMA NURTURE

(Charitable Incorporated Organisation)

BALANCE SHEET AS AT 30TH SEPTEMBER 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total 30-Sep-21 £	Total 30-Sep-20 £
Fixed Assets					
Tangible Assets	2	-	-	-	-
Investments	6	-	-	-	-
Total Fixed Assets		-	-	-	-
Current Assets					
Debtors & Prepayments	8	-	-	-	-
Cash at Bank and in Hand	7	9,947	-	9,947	8,988
Total Current Assets		9,947	-	9,947	8,988
Creditors: Amounts falling due within one year	9	575	-	575	480
NET CURRENT ASSETS		9,372	-	9,372	8,508
TOTAL ASSETS less current liabilities		9,372	-	9,372	8,508
Creditors: Amounts falling due in more than one year	10	-	-	-	-
NET ASSETS		9,372	-	9,372	8,508
Funds of the Charity					
General Funds		9,372	-	9,372	8,508
Restricted Funds	5	-	-	-	-
Total Funds		9,372	-	9,372	8,508

Approved by the Trustees on 24/6/22

Signed on their behalf by Trustee *A. Nijhuis*

Printed Name:

A. Nijhuis

MUMA NURTURE

(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2021

1. ACCOUNTING POLICIES

Basis of Preparation & Assessment of Going Concern

Basis of Preparation

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) - (Charities SORP - FRS102) and the Charities Act 2011.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

Assessment of Going Concern

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

Grants and Donations

Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Tax Reclaims on Donations and Gifts

Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

Contractual Income and Performance Related Grants

This is only included in the SOFA once the related goods or services has been delivered.

Gifts in Kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer Help

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

Investment Income

This is included in the accounts when receivable.

Investment Gains and Losses

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

MUMA NURTURE

(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 30TH SEPTEMBER 2021

1. ACCOUNTING POLICIES (continued)

Expenditure and Liabilities

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the trustees meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with Performance Conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

Grants Payable without Performance Conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Unrestricted funds

These funds can be used for the general objectives of the charity as set out in the trustees report. The movements of the unrestricted funds are given in the Statement of Financial Activities.

Restricted funds

These funds are where the donor has specified a purpose for the donation made. These restrictions often arise as a result of appeals for special offerings for specific purposes.

Designated funds

These funds are funds set aside by the trustees out of unrestricted general funds for particular purposes or projects.

Fixed Assets

Fixed Assets are capitalised if they can be used for more than one year and cost at least £1,500. They are valued at cost or, if gifted, at the value to the charity on receipt.

Depreciation Expense

Depreciation is calculated at a rate to write off the cost of tangible fixed assets over their estimated useful lives. The rates applied are as follows:

Fixtures, Fittings and Equipment	25% - Reducing Balance Basis
----------------------------------	------------------------------

2. TANGIBLE FIXED ASSETS

The CIO held no fixed assets during this or the previous financial period.

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

30th September 2021 : None

30th September 2020 : None

MUMA NURTURE
(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 30TH SEPTEMBER 2021

3. INCOMING RESOURCES

	Unrestricted Funds £	Restricted Funds £	TOTAL 2020/21 £	TOTAL 2019/20 £
a) Donations, Grants & Legacies				
Gifts & Donations	304	-	304	969
Grants	31,814	-	31,814	31,208
	32,118	-	32,118	32,177
b) Charitable Activities				
Client Income	1,050	-	1,050	660
Work Placement	4,778	-	4,778	-
	5,828	-	5,828	660
c) Activities for Generating Funds				
Lottery Income	681	-	681	1,442
Fundraising Income	2,525	-	2,525	3,609
Rental Income	-	-	-	1,880
	3,206	-	3,206	6,930
d) Investment Income				
Interest	30	-	30	-
	30	-	30	-
e) Other Incoming Resources				
Sundry Income	34	-	34	561
	34	-	34	561

MUMA NURTURE
(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 30TH SEPTEMBER 2021

4. RESOURCES EXPENDED

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL 2020/21 £	TOTAL 2019/20 £
a) Cost of Charitable Activities					
Advertising & Publicity		280	-	280	117
Bank Charges		-	-	-	9
Equipment Costs		366	-	366	2,801
Insurance Costs		837	-	837	615
Networking Costs		160	-	160	40
Office Costs		723	-	723	4,479
Postage & Stationery		46	-	46	1,104
Refreshment Costs		29	-	29	134
Rent & Rates		1,337	-	1,337	8,522
Staff Costs	11	31,843	-	31,843	9,340
Sundry Expenses		1	-	1	206
Therapist Costs		2,046	-	2,046	7,728
Training Costs		1,500	-	1,500	94
Utilities		110	-	110	-
		39,277	-	39,277	35,189
b) Cost of Generating Funds					
Fundraising Costs		500	-	500	326
		500	-	500	326
c) Governance Costs					
Independent Examiners Fees	9	575	-	575	480
		575	-	575	480

MUMA NURTURE

(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 30TH SEPTEMBER 2021

5. RESTRICTED FUNDS

The CIO held no restricted fund during this or the previous financial period.

6. INVESTMENTS

The CIO held no fixed assets investments during this or the previous financial period.

7. CASH AT BANK AND IN HAND

	Unrestricted Fund £	Restricted Fund £	Total 30-Sep-21 £	Total 30-Sep-20 £
Cash at Bank & in Hand	9,947	-	9,947	8,988
	9,947	-	9,947	8,988

8. DEBTORS AND PREPAYMENTS

	Unrestricted Fund £	Restricted Fund £	Total 30-Sep-21 £	Total 30-Sep-20 £
Sundry Debtors	-	-	-	-
	-	-	-	-

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Fund £	Restricted Fund £	Total 30-Sep-21 £	Total 30-Sep-20 £
Independent Examiners Fees	575	-	575	480
	575	-	575	480

10. CREDITORS: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

The CIO held no long term liabilities during this or the previous financial period.

MUMA NURTURE

(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 30TH SEPTEMBER 2021

11. STAFF COSTS AND NUMBERS

	TOTAL 2020/21 £	TOTAL 2019/20 £
Gross Wages and Salaries	31,843	9,340
Employer's National Insurance Costs	-	-
Pension Contributions	-	-
	<u>31,843</u>	<u>9,340</u>

Employees who were engaged in each of the following activities:

	TOTAL 2020/21	TOTAL 2019/20
Activities in furtherance of organisation's objects	1	1

The Charity operates a PAYE scheme to pay all members of employed staff and no employees received emoluments in excess of £60,000 (2019/20:None).

12. TRUSTEES AND OTHER RELATED PARTIES

No payments were made to trustees or any persons connected with them during this financial period. No material transaction took place between the organisation and a trustee or any person connected with them.

13. RISK ASSESSMENT

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

14. RESERVES POLICY

The Trustees have considered the level of reserves they wish to retain, appropriate to the CIO's needs. This is based on the CIO's size and the level of financial commitments held. The Trustees aim to ensure the CIO will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Trustees will endeavour not to set aside funds unnecessarily.

15. PUBLIC BENEFIT

The CIO acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the CIO has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the CIO should undertake.

MUMA NURTURE
(Charitable Incorporated Organisation)

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/ members of Muma Nurture on the accounts for the year ended 30th September 2021 set out on pages 6 to 13.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

1. which gives me reasonable cause to believe that in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

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

K. Collaku MAAT
Castle View Accounting Ltd
New Barn
Mudberry Lane
Bosham
Chichester
West Sussex
PO18 8TS


Date: 25th July 2022

MUMA NURTURE

England & Wales - Charity number 1180220

Accounts

**ANNUAL REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2020**

MUMA NURTURE

(Charitable Incorporated Organisation)

CHARITY REGISTRATION No: 1180220

Castle View Accounting Ltd
Old Printing House Square
Unit 16, Tarrant Street
Arundel
West Sussex
BN18 9JF

MUMA NURTURE
(Charitable Incorporated Organisation)

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MUMA NURTURE

(Charitable Incorporated Organisation)

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1180220
DATE OF REGISTRATION	5th October 2018
START OF FINANCIAL YEAR	1st October 2019
END OF FINANCIAL YEAR	30th September 2020
TRUSTEES AT 30TH SEPTEMBER 2020	Ann Nijhuis Kelly Clarke Karen Deane
LEGAL STATUS	Charitable Incorporated Organisation
GOVERNING INSTRUMENT	CIO - Foundation Registered 5th October 2018

OBJECTS

The preservation and protection of good health among people resident in Sussex, who are experiencing or who have experienced, infertility or pregnancy or perinatal loss in particular but not exclusively by: a) The provision of counselling, therapies and support for those suffering any mental or physical illness as a result of these experiences. b) Undertaking research in to subject of infertility, pregnancy and perinatal loss and its effect on potential parents, whether physical, psychological or social, the useful results of which will be disseminated for the public benefit.

CORRESPONDENCE ADDRESS	47 Baldslow Down Westfield St Leonards on Sea East Sussex TN37 7NJ
PRIMARY BANKERS	Metro Bank One Southampton Row London WC1B 5HA
INDEPENDENT EXAMINERS	Castle View Accounting Ltd Old Printing House Square Unit 16, Tarrant Street Arundel West Sussex BN18 9JF

MUMA NURTURE
(Charitable Incorporated Organisation)

TRUSTEES' REPORT
FOR THE YEAR ENDED 30TH SEPTEMBER 2020

Aims and Objectives

The preservation and protection of good health among people resident in Sussex, who are experiencing, or who have experienced, infertility or pregnancy or perinatal loss in particular but not exclusively by:

a) the provision of counselling, therapies and support for those suffering any mental or physical illness as a result of these experiences.

b) undertaking research into the subject of infertility, pregnancy and perinatal loss and its effects on potential parents, whether physical, psychological or social, the useful results of which will be disseminated for the public benefit

This year of October 2019 to September 2020 has been one of turbulence and uncertainty for everyone not least us here at Muma Nurture. During this time the Trustees have endeavoured to follow all charity commissions guidelines and rulings. Also to the best of our abilities, making sure our services are being utilised in the most efficient and beneficial way possible.

Lock down hit just as we felt we had things working well with volunteers and office use and fund raising all coming into line. A great year was prophesied. Obviously this all changed, volunteers dropped away as we were told to stay at home. The office shut its doors, as phones and mail were redirected, however, this was actually the catalyst for great change within our organisation in common with many others. Counselling went online, something which we (a) didn't think clients would take to and (b), weren't sure would work anyway. Both scenarios proved to be totally incorrect. People did take to it, not all admittedly but most, and have reported back to us that they gained at least as much from the sessions and in a lot of cases more as the stress of getting somewhere outside the home was removed.

We also had funding applications agreed from various sources which allowed us to continue to work and plan a future in a different way. We had fortuitously arrived at a breaking clause within our rental agreement just after lockdown started and were able to settle all legal responsibility and move out of those premises. By freeing up that financial commitment we could focus on our counsellors and getting our service to where it was needed remotely.

The lull in day-to-day office commitments also meant we could attend many training sessions, which had also successfully moved on line, thus updating and adding to our knowledge of fundraising and managing our small charity and many other things.

Although our physical fundraising was much reduced in this year, we still managed to squeeze in several. A successful morning in a local supermarket bag packing just before Christmas 19, and being part of a local shopping centre Christmas Draw with local charities, including us, being beneficiaries. This was then match funded by a large property company. Our very last fundraising effort was hours before the first lockdown with a pre loved clothes sale in a local hotel, which not only was a grand evening but made a considerable sum as well. As can be seen by our accounts.

My personal thanks go to all those that supported us in this difficult time, to those who worked so hard the seen and the unseen, Thank you.

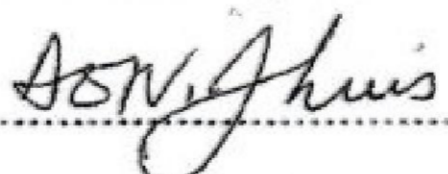
Trustees' Responsibilities

The Charities Act 2011 requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the CIO and of the surplus of the CIO for that period. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in existence.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the CIO. They are also responsible for safeguarding the assets of the CIO and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 27/oct/2021

Signed on their behalf by Trustee 

Printed Name: A. E. NIJHUIS

MUMA NURTURE

(Charitable Incorporated Organisation)

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30TH SEPTEMBER 2020

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2019/20 £	TOTAL 2018/19 £
INCOMING RESOURCES					
Incoming Resources from Generated Funds					
Donations, Grants & Legacies	3a	32,177	-	32,177	15,670
Charitable Activities	3b	660	-	660	2,766
Activities for Generating Funds	3c	6,930	-	6,930	5,109
Investment Income	3d	-	-	-	-
Other Incoming Resources	3e	561	-	561	-
TOTAL INCOMING RESOURCES		40,329	-	40,329	23,545
RESOURCES EXPENDED					
Costs of Generating Funds					
Cost of Charitable Activities	4a	35,189	-	35,189	17,598
Cost of Generating Funds	4b	326	-	326	1,481
Governance Costs	4c	480	-	480	350
TOTAL RESOURCES EXPENDED		35,994	-	35,994	19,429
NET INCOMING (OUTGOING) RESOURCES		4,334	-	4,334	4,116
Funds Brought Forward		4,174	-	4,174	58
TOTAL FUNDS CARRIED FORWARD		8,508	-	8,508	4,174

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 7 to 12 form part of these financial statements.

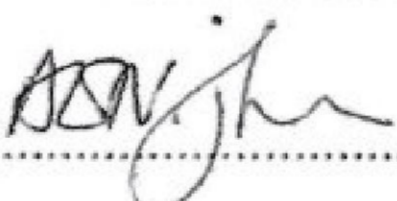
MUMA NURTURE

(Charitable Incorporated Organisation)

BALANCE SHEET AS AT 30TH SEPTEMBER 2020

	Note	Unrestricted Funds £	Restricted Funds £	Total 30-Sep-20 £	Total 30-Sep-19 £
Fixed Assets					
Tangible Assets	2	-	-	-	-
Investments	6	-	-	-	-
Total Fixed Assets		-	-	-	-
Current Assets					
Debtors & Prepayments	8	-	-	-	-
Cash at Bank and in Hand	7	8,988	-	8,988	4,174
Total Current Assets		8,988	-	8,988	4,174
Creditors: Amounts falling due within one year	9	480	-	480	-
NET CURRENT ASSETS		8,508	-	8,508	4,174
TOTAL ASSETS less current liabilities		8,508	-	8,508	4,174
Creditors: Amounts falling due in more than one year	10	-	-	-	-
NET ASSETS		8,508	-	8,508	4,174
Funds of the Charity					
General Funds		8,508	-	8,508	4,174
Restricted Funds	5	-	-	-	-
Total Funds		8,508	-	8,508	4,174

Approved by the Trustees on 27/10/2021

Signed on their behalf by Trustee 

Printed Name: A. E. NIJHUIS

MUMA NURTURE
(Charitable Incorporated Organisation)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2020**

1. ACCOUNTING POLICIES

Basis of Preparation & Assessment of Going Concern

Basis of Preparation

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) - (Charities SORP - FRS102) and the Charities Act 2011.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

Assessment of Going Concern

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

Grants and Donations

Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Tax Reclaims on Donations and Gifts

Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

Contractual Income and Performance Related Grants

This is only included in the SOFA once the related goods or services has been delivered.

Gifts in Kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer Help

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

Investment Income

This is included in the accounts when receivable.

Investment Gains and Losses

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

MUMA NURTURE
(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 30TH SEPTEMBER 2020

1. ACCOUNTING POLICIES (continued)

Expenditure and Liabilities

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the trustees meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with Performance Conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

Grants Payable without Performance Conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Unrestricted funds

These funds can be used for the general objectives of the charity as set out in the trustees report. The movements of the unrestricted funds are given in the Statement of Financial Activities.

Restricted funds

These funds are where the donor has specified a purpose for the donation made. These restrictions often arise as a result of appeals for special offerings for specific purposes.

Designated funds

These funds are funds set aside by the trustees out of unrestricted general funds for particular purposes or projects.

Fixed Assets

Fixed Assets are capitalised if they can be used for more than one year and cost at least £1,500. They are valued at cost or, if gifted, at the value to the charity on receipt.

Depreciation Expense

Depreciation is calculated at a rate to write off the cost of tangible fixed assets over their estimated useful lives. The rates applied are as follows:

Fixtures, Fittings and Equipment	25% - Reducing Balance Basis
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2. TANGIBLE FIXED ASSETS

The CIO held no fixed assets during this or the previous financial period.

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

30th September 2020 : None
30th September 2019 : None

MUMA NURTURE

(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 30TH SEPTEMBER 2020

3. INCOMING RESOURCES

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL 2019/20 £	TOTAL 2018/19 £
a) Donations, Grants & Legacies					
Gifts & Donations		969	-	969	670
Grants		31,208	-	31,208	15,000
		32,177	-	32,177	15,670
b) Charitable Activities					
Client Income		660	-	660	2,766
		660	-	660	2,766
c) Activities for Generating Funds					
Lottery Income		1,442	-	1,442	541
Fundraising Income		3,609	-	3,609	2,488
Rental Income		1,880	-	1,880	2,080
		6,930	-	6,930	5,109
d) Investment Income					
Interest		-	-	-	-
		-	-	-	-
e) Other Incoming Resources					
Sundry Income		561	-	561	-
		561	-	561	-

MUMA NURTURE

(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 30TH SEPTEMBER 2020

4. RESOURCES EXPENDED

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL 2019/20 £	TOTAL 2018/19 £
a) Cost of Charitable Activities					
Advertising & Publicity		117	-	117	534
Bank Charges		9	-	9	540
Clinic Consumables		1	-	1	59
Equipment Costs		2,801	-	2,801	664
Insurance Costs		615	-	615	-
Networking Costs		40	-	40	51
Office Costs		3,764	-	3,764	-
Postage & Stationery		1,104	-	1,104	56
Refreshment Costs		134	-	134	8
Rent & Rates		8,522	-	8,522	11,541
Staff Costs		9,340	-	9,340	-
Sundry Expenses		205	-	205	55
Telephone Costs		715	-	715	770
Therapist Costs		7,728	-	7,728	3,320
Training Costs		94	-	94	-
		35,189	-	35,189	17,598
b) Cost of Generating Funds					
Fundraising Costs		326	-	326	1,481
		326	-	326	1,481
c) Governance Costs					
Independent Examiners Fees	9	480	-	480	-
Legal & Professional Fees		-	-	-	350
		480	-	480	350

MUMA NURTURE

(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 30TH SEPTEMBER 2020

5. RESTRICTED FUNDS

The CIO held no restricted fund during this or the previous financial period.

6. INVESTMENTS

The CIO held no fixed assets investments during this or the previous financial period.

7. CASH AT BANK AND IN HAND

	Unrestricted Fund £	Restricted Fund £	Total 30-Sep-20 £	Total 30-Sep-19 £
Cash at Bank & in Hand	8,988	-	8,988	4,174
	8,988	-	8,988	4,174

8. DEBTORS AND PREPAYMENTS

	Unrestricted Fund £	Restricted Fund £	Total 30-Sep-20 £	Total 30-Sep-19 £
Sundry Debtors	-	-	-	-
	-	-	-	-

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Fund £	Restricted Fund £	Total 30-Sep-20 £	Total 30-Sep-19 £
Independent Examiners Fees	480	-	480	-
	480	-	480	-

10. CREDITORS: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

The CIO held no long term liabilities during this or the previous financial period.

MUMA NURTURE
(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 30TH SEPTEMBER 2020

11. STAFF COSTS AND NUMBERS

	TOTAL 2019/20 £	TOTAL 2018/19 £
Gross Wages and Salaries	9,340	-
Employer's National Insurance Costs	-	-
Pension Contributions	-	-
	9,340	-

Employees who were engaged in each of the following activities:

	TOTAL 2020/21	TOTAL 2019/20
Activities in furtherance of organisation's objects	1	Nil

The Charity operates a PAYE scheme to pay all members of employed staff and no employees received emoluments in excess of £60,000 (2018/19:None).

12. TRUSTEES AND OTHER RELATED PARTIES

No payments were made to trustees or any persons connected with them during this financial period. No material transaction took place between the organisation and a trustee or any person connected with them.

13. RISK ASSESSMENT

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

14. RESERVES POLICY

The Trustees have considered the level of reserves they wish to retain, appropriate to the CIO's needs. This is based on the CIO's size and the level of financial commitments held. The Trustees aim to ensure the CIO will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Trustees will endeavour not to set aside funds unnecessarily.

15. PUBLIC BENEFIT

The CIO acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the CIO has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the CIO should undertake.

MUMA NURTURE
(Charitable Incorporated Organisation)

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/ members of Muma Nurture on the accounts for the year ended 30th September 2020 set out on pages 5 to 12.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

1. which gives me reasonable cause to believe that in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

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

W.M Hall LLB
Castle View Accounting Ltd
Old Printing House Square
Unit 16, Tarrant Street
Arundel
West Sussex
BN18 9JF



Date: 29th October 2021