

# **MAMMAKIND**

## **Annual Report and Accounts**

**22 May 2020 - 31 March 2021**

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## **1. Trustees welcome**

We are deeply grateful for all of the support we have had from our funders, donors, volunteers, local community and the wonderful feedback received from our clients and referral partners.

MammaKind grew out of a coffee morning for pregnant women and women who had recently given birth. Upon seeing both the huge pressures associated with caring for young children and the significant waste of clothes and other baby items that could be rehomed – we decided to take action. Our co-founders consulted with a wide range of service providers and found there was no equivalent service covering the Boroughs of Greenwich and Lewisham, but resounding support and demand for a local baby bank.

Three of the women who were at the exploratory meetings in October 2019 became Trustees and many of our early volunteers remain deeply committed and form an essential crew who ensure we can help as many women and children as possible.

It's been a turbulent year – we began supporting women during the early pandemic, have moved twice, had to temporarily suspend and then pivot our service to cope with the unprecedented climate and all the while have supported over 1,300 family members, retained long standing volunteers and developed deep relationships with referring agencies and other support organisations. We very quickly became an essential service within both Boroughs and started supporting families in Bexley and Bromley too.

Next year, we hope to recruit our first paid member of staff, have moved to our new headquarters, establish a more robust referral infrastructure, fundraise for a new van, increase the age of children we support and explore ways of supporting women who are hard to reach.

With your support, we hope to do that and more.

Thank you,

Kirsty Lowe  
Chair to the Board of Trustees  
MammaKind

## 2. Reference and administrative details

Charity number: 1189620  
Registered office: 57 Wellhall Road, London, SE9 6SZ

<u>Trustees</u>	<u>Date appointed</u>
Kelly Marie Fort	22 May 2020 (resigned 12 August 2021)
Kirsty Noelle Lowe	22 May 2020
Jeremy Lowe	5 October 2020
Kathryn Jennifer Allen-East	17 January 2021

Independent examiner:

Sabina Reed  
Holy Brook Associates Limited  
Curious Lounge, 1st Floor, Pinnacle Building, Tudor Road, Reading,  
England, RG1 1NH

The Trustees have complied with their duty to regard the guidance issued by the Charity Commission on public benefit.

## 3. Structure, governance and management

The organisation registered as a charity in May 2020 and became a CIO. It was established under a constitution which established its objects and powers. This sets out the conditions and terms of Trustee appointments and decision making.

The Trustees have four formal meetings per year and review the aims, objectives and activity of the charity annually.

These accounts are for a 10 month period as our charity year end is 31 March.

## 4. Who we are and what we do

Our constitution sets out our object as: *“The prevention or relief of poverty among socially and / or economically disadvantaged families who are unable to provide basic equipment, consumables, food, clothing and toys for children, particularly but not exclusively those aged under 2 years, by supplying with such items free of charge.”*

MammaKind is a volunteer-led baby bank based in southeast London, which collects pre-loved and new donations of clothing, toiletries and equipment, as well as baby food, for mums with young children living in poverty. Austerity, combined with the Covid-19 pandemic, means more

mothers than ever cannot afford basic supplies. We support women in Bexley, Bromley, Greenwich and Lewisham.

Greenwich Foodbank Limited provided our first home, from which we are able to collect and sort donations and package them up for those who need them. Our clients have been referred to us by a growing network of 23 referral partners - primarily children's centres, midwives and other NHS workers, but also other charities and support organisations.

The pandemic has meant we have not been able to offer a drop in service for our clients. However this is firmly on the agenda for next year.

We take care to only provide clothing and other items we would be happy for our own little ones to use. We firmly believe the provision of these items should not only relieve financial pressure from mum, but also support her mental health and wellbeing. Upholding the dignity of our clients is at the heart of what we do.

At the very core of MammaKind are its volunteers, mostly mums of small children, who deliver our service with kindness and love. We have a diverse team, from women we have supported through to professional women on maternity leave, who often find ways to keep supporting us upon returning to work.

## 5. Our achievements and performance

Since April 2020 we have supported 1,317 family members in the Boroughs of Bexley, Bromley, Greenwich and Lewisham. The majority of these families are headed by a single mother, all are in poverty and many face additional disadvantage such as disability, having experienced violence and / or having no recourse to public funds.

Since our inception we have distributed

- 887 packets of nappies
- 442 pots of baby bottom cream
- 1,335 packets of baby wipes
- 28 prams
- 293 Christmas gift bundles
- 60 Mother's Day presents
- 40 Easter presents
- 764 hygiene bundles

We also distributed additional nappies and wipes via the Charlton Athletic Community Trust, Charlton Toy Library, Goldsmiths Community Centre and a number of Children Centres in a bid to share, rather than stockpile, essentials.



We often have additional beauty “extras” thanks to Bromley Hygiene Bank and a local beauty editor who gift us high quality pamper products, which we package into gifts and give to our clients.

#### Monetary value

The total value of items we gifted to families was £132,000, with pre-loved items valued at market value. This includes prams to the value of £16,000, baby clothes and coats valued at £40,000, accessories (muslins, toys, bibs etc) valued at £25,000 and safety items such as cot’s, high chairs and bouncer chairs valued at £4,000. Our toiletries bundles alone saved families in poverty £11,000.

## A merry Christmas from MammaKind

A £3,000 donation from Valutrades meant 293 family members received Christmas present bundles. Many of these were families who would have otherwise gone without or had very little.

## What people say about MammaKind:

### **Clients**

"I feel so humbled and blessed... So lovely how they packed bags for all of us with labels saying who they were for! My children have been so busy with their bags that I have had peace since yesterday and they have been so excited... MammaKind are just wonderful, lifted my spirits, [I] just feel so overwhelmed."

"I was very afraid of not having items for my baby when I give birth, but what I have got is even beyond my expectations. I would like to thank your organisation and those who donated but also those who packed all those items meticulously and with love. And thanks to you too for reaching out to me and giving me hope, that was kind of you and God bless you all for that."

Upon receiving presents for her family, one overwhelmed client pointed to a gift she had received and said of her child: *"That's the one he pointed to in the catalogue. The one I knew I couldn't afford."* Santa definitely visited their home last year.

### **Volunteers**

The work we do resonates with our volunteers, as evidenced by our volunteer mums below.

Catriona: "I was really drawn to the wonderful work MammaKind do. The reach they have and the support they give to so many families is amazing. I love being part of the team, it's an amazing charity to work for and I'm really proud of MammaKind."



Chantal: "I love being part of MammaKind... having a baby of my own...I'd be devastated if I could not keep her warm or feed her and this is what MammaKind helps all those moms with... it's an incredible charity!"

Sarah: “The work Mammakind are doing in the local community is truly amazing, and essential. I’ve seen the increase in requests for food, nappies and other basic essentials in the past year and it is scary and sad to think where these babies and their families would be without the help of charities like Mammakind. It’s a wonderful feeling to be part of this organisation.”



## **Referral partners**

Jane Hill, Wellbeing Practitioner, East Area Children's Centres (GLL): "If we have families in need of urgent support we know we can ask MammaKind and they will do their very best to accommodate our requests.

"They have provided brand new and good quality used clothing for the children. The parcels have been amazing and the quality of the items has been fantastic, they have been appropriate for the time of year and included outer garments as well as vests and bodysuits.

"The items within the parcels have included sanitary wear and personal hygiene products. The families we work with for some this means they are able to prioritise their utility bills or rent as they are not having to make sacrifices to feed, clothe and bathe their children and themselves.

"Some of our families have no recourse to public funds so they are relying on charity support, but it is lovely to be able not only to provide the items they need but they are such amazing quality. The parcels include books and small toys for the little ones, these families have nothing so therefore are so incredibly grateful."

Kathy Partleton, Wellbeing Practitioner, Greenwich Children's Centres: "Just had the most sweetest call from [client] - she is blown away with everything you sorted for them and said she was in shock. Such a lovely lady and beautiful children. Thank you so much - I am so proud and grateful to be part of such a worthy and blooming amazing organisation." [feedback passed on via a referral partner]

## **Local community**

MammaKind quickly won the hearts of the local community as these comments published during our Crowdfunding campaigns show.

Astra: "Well done to the MK team! Hope you are able to help even more women during these tough times."

Charlotte: "Having recently had a little one, I know how challenging these times can be. One shouldn't have to worry about being afford the basics on top of all that. Such an amazing initiative!"

Christina: "Thank you for your hard work and efforts to continue supporting Mamas in need!"

## **6. Financial Review**

Our financial statements for the 10 month period to 31 March 2021 are available to read alongside this document.

The charity received grants and donations of £155,829 during this Financial Year including donations in kind.

Total unrestricted funds at year end were £15,232.

Total restricted funds received by year end were £20,534.

Some of the restricted and unrestricted funds are allocated to work that will be undertaken in 2021-2022.

### Reserves policy

The Trustees examined the charity's requirements for reserves in light of the main risks to the organisation. We are a new charity and the focus this year has been on acquiring sufficient capital to operate.

The cash reserves held at year end are sufficient to cover the charity's expected running costs for 6 months, noting that a substantial income and expenditure relates to donated items.

The Trustees are in the process of developing a reserves policy that will be implemented during 2021-2022 financial year and reviewed annually to ensure appropriate levels of reserves are maintained.

## 7. Thank you to our supporters

We would not have achieved anything in this report without our volunteers. You are the lynchpin that holds MammaKind together. Thank you.

In addition we'd like to thank our funders. During our first year we received support from:

- Greggs Foundation
- London Centre for Intuitive Eating
- London Community Response Fund
- Peabody
- People's Postcode Lottery
- Trust for London
- Valutrades

We are deeply grateful to these funders and all the individuals who donated to MammaKind via its two Crowdfunding campaigns.

Thank you to our supporters who have given time, financial and inkind donations.

These include but are not restricted to:

- Blackheath Yoga
- Bromley Hygiene bank
- Charlton Athletic Community Trust
- Charlton Toy Library
- Goldsmiths Community Centre
- GRACE Aid
- Greenwich Foodbank
- One Space
- Sainsburys, Eltham
- St Margarets Church
- Waitrose, Bromley
- Workers League



## **8. Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature:

Name:

Position:

Date:

# MAMMAKIND Year ending March 2021 INDEPENDENT EXAMINERS REPORT

**Report to the trustees/ members of**

Mammakind

**On accounts for the year ended**

31<sup>st</sup> March 2021

**Charity no**

1189620

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

**Basis of independent examiner's statement**

My examination was carried out in accordance with 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.

## MAMMAKIND Year ending March 2021 INDEPENDENT EXAMINERS REPORT

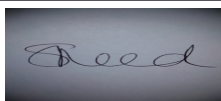
**Independent  
examiner's  
statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

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

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

**Signed:**



**Date:**

21/11/2021

**Name:**

Sabina Reed

**Relevant  
professional  
qualification(s) or  
body (if any):**

AAT

**Address:**

c/o Holybrook Associates Ltd

Curious Lounge, 1<sup>st</sup> Floor, Pinnacle Building, Tudor Road

Reading, Berks RG1 1NH

# MAMMAKIND FINANCIAL STATEMENTS Year ending March 2021

## INCOME AND EXPENDITURE

<b><u>Income from:</u></b>	<b>Note</b>	<b>Unrestrict ed Funds 2021 £</b>	<b>Restrict ed Funds 2021 £</b>	<b>Total Funds 2021 £</b>
Donations	<b>3</b>	155,829	25,417	181,246
<b>Total Income</b>		141,384	25,417	181,246
<b><u>Expenditure on:</u></b>				
Charitable activities	<b>6</b>	135,135	10,345	145,480
<b>Total resources expended</b>		135,135	10,345	145,480
<b>Net income/ (expenditure) before investment gains/ (losses)</b>		20,694	15,072	35,766
<b>Net income for the year/ Net movement in funds</b>		20,694	15,072	35,766
Fund balances at 31 March 2021		20,694	15,072	35,766

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.





# MAMMAKIND FINANCIAL STATEMENTS

## BALANCE SHEET

		Unrestric ted Funds 2021	Restricted Income Funds 2021	Total This year 2021 £
	<b>Not es</b>			
<b>Fixed Assets</b>				
Tangible assets	14	1,156		1,156
<b>Current assets</b>				
Cash at bank and in hand	24	14,076	21,606	35,682
Total current assets		14,076	21,606	35,682
Creditors: amount falling due within one year	20		1,072	1,072
<b>Net current assets</b>		<b>14,076</b>	<b>20,534</b>	<b>34,610</b>
Total assets less current liabilities		15,232	20,534	35,766
<b>Total net assets or liabilities</b>		<b>15,232</b>	<b>20,534</b>	<b>35,766</b>
<b>Funds of the Charity</b>				
Restricted income funds (Note 27)			14,758	14,758
Unrestricted Funds		21,008		21,008
<b>Total funds</b>				<b>35,766</b>

The financial statements were approved by the trustees on 23<sup>rd</sup> November 2021

Ms Kelly Marie Fort  
**Trustee**

**MAMMAKIND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 March 2021**

**1 Accounting policies**

**Charity information**

Mammakind is an incorporated Charity governed by a Constitution adopted on 22<sup>nd</sup> May 2020. The Charity was registered at the Charity Commission on 22 May 2021 under number 1189620.

The Charity is not politically aligned.

**1.1 Accounting convention**

The financial statements have been prepared to accordance with the charity's (governing document), the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true fair view. The departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice for charities which is referred to in the Regulations but which has been since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principle accounting policies are set out below.



**MAMMAKIND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 March 2021**

**1 Accounting policies (continued)**

**1.2 Going Concern**

At the time of approving the financial statements, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the Trustees continue to adopt the going concern basis of accounting in preparing financial statements

**1.3 Charitable funds**

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

**1.4 Incoming resources**

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is possible that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

**MAMMAKIND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 March 2021**

**1 Accounting policies (continued)**

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

All of these by the way turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business, net of discounts, VAT and other sales related taxes.

**1.5 Resources expended**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources.

Cost of generating funds are costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity.

**1.6 Tangible fixed assets**

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following basis:

Fixtures and fittings

Pain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value

of the asset, and is recognised in net income divided by (expenditure ) for the year.

### **1.7 Impairment of fixed assets**

At each reporting end date, the charity reviews the carrying amount of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

Intangible assets with indefinite useful lives and intangible assets not yet available for use are tested for impairment annually, and whenever there is an indication that the asset may be impaired.

### **1.8 Cash and cash equivalents**

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### ***Basic financial assets***

Basic financial assets, including debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortized cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

#### ***Basic financial liabilities***

Basic financial liabilities, including creditors and bank loans, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

#### ***Derecognition of financial liabilities***

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.





**MAMMAKIND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 March 2021**

**2 Critical accounting estimates and judgements**

In the application of the charity's accounting policies, the Trustees are required to make judgments, estimates and assumptions are about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates are underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision effects both current and future periods.

**3 Donations and legacies**

<b>Analysis</b>	<b>Unrestric ted Funds</b>	<b>Restric ted income funds</b>	<b>Total Funds</b>
<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2021</b>
Donations and gifts	22,515	10,850	33,365
General grants		22,567	22,567
Donated goods, facilities, and services	125,314		125,314
Total	<u>147,829</u>	<u>33,417</u>	<u>181,246</u>

**MAMMAKIND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 March 2021**

**4 Analysis of receipts of grants**

	<b>2021</b>
	<b>£</b>
City of London grant towards purchases of essentials	5,000
People's Postcode Lottery grant towards running costs	17,567
<b>Total</b>	<b>22,567</b>

No grants were received in previous year as this was the first year of operation.

The Postcode lottery grant runs to November 2021 and reporting of expenditure will be required.

**5 Donated goods, facilities and services**

	<b>2021</b>
	<b>£</b>
Seconded Staff	-
Use of property	8000
Other income	3000
Donated items	114,314
<b>Total</b>	<b>125,314</b>

The charity records donated facilities and services at a notional cost based on the amount that would have been charged in an arms length transaction.

Additionally, donated goods directly benefit beneficiaries as outlined in the trustees' annual report. These have been measured at fair value based on the market value of these second hand items if they were bought rather than donated.

The charity benefits substantially from the time and skills provided by volunteers. Although not recorded in the accounts this is outlined in the annual report.

**MAMMAKIND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 March 2021**

**6 Cost of Charitable Activities**

	<b>Unres tricted Funds  2021 £</b>	<b>Restric ted Income Funds 2021 £</b>	<b>Total Funds  2021 £</b>
Direct Expenses		115	115
Essentials		8,766	8,766
Essentials - donated	114,3		114,314
Audit & Accountancy Fees	14	1,315	1,315
Bank Fees		6	6
Depreciation Expense	578		578
General Expenses	19		19
Insurance	289	444	733
IT Software and Consumables	70	581	650
Motor Vehicle Expenses	3,517	228	3,384
Overheads	515	114	629
Printing & Stationery	20	46	66
Subscriptions		63	63
Warehouse Costs	346	928	1274
Warehouse Move	2086		2086
Website & domain name	72	178	250
PPE & Safety equipment		106	106
Trustee expenses	3126		3126
Rent (value of in kind donation)	8000		8000
<b>Total Expenditure</b>	<b>132,5 97</b>	<b>12,883</b>	<b>145,480</b>

**7. Extraordinary items of expenditure**

There were not extraordinary items of expenditure during the year.

**8. Funds received as an agent**

The charity did not receive any funds as an agent.

**MAMMAKIND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 March 2021**

**9. Allocation of Support costs**

The charity has not analysed its activities separately as at present it considers all its activities to be under a single activity type.

**10. Remuneration of Independent Examiner**

The Independent Examiner received remuneration of £300+VAT. In addition the Examiners firm received fees totaling £796+VAT for other accountancy and bookkeeping services. These figures are included in the accounts.

**11. Staff remuneration**

The charity did not employ staff during the year.

**12. Pension scheme.**

The charity did not operate a pension scheme during the year

**13. Grant making**

The charity did not make any grants during the year

**14. Tangible fixed assets**

	<b>Fixtures and fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 <sup>st</sup> April 2020	-	-
Additions	1,734	<b>1,734</b>
At end of the year	1,734	<b>1,734</b>
<b>Depreciation</b>		
At 1 <sup>st</sup> April 2020	-	-
Depreciation charged	578	<b>578</b>
At 31 <sup>st</sup> March 2021	578	<b>578</b>
<b>Net book value</b>		
At 1 <sup>st</sup> April 2020	-	-
Change	1,156	<b>1,156</b>
At 31 <sup>st</sup> March 2021	1,156	<b>1,156</b>



**MAMMAKIND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 March 2021**

**15 Intangible Assets**

The charity did not have any intangible assets

**16. Heritage Assets**

The charity does not hold any Heritage assets

**17. Investment Assets**

The charity does not hold any investment assets. All cash held is for the requirements of the charity's day to day activities.

**18. Stocks**

The charity does not hold any stocks

**19 Debtors and prepayments**

The charity did not have any debtors or prepayments at year end

**20 Analysis of creditors**

	<b>Amounts falling due within one year This year £</b>
Accruals for grants payable	-
Bank loans and overdrafts	-
Trade creditors	136
Payments received on account for contracts or performance-related grants	-
Accruals and deferred income	936
Taxation and social security	-
Other creditors	-
<b>Total</b>	<b>1,072</b>

**21. Provision for liabilities and charges**

The charity has not recognised any liabilities or charges in the year

**MAMMAKIND**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 March 2021**

**22. Other disclosures for debtors, creditors and other basic financial instruments**

No other disclosures are required regarding debtors, creditors or other basic financial instruments

**23 Contingent liabilities and contingent assets**

The charity has no contingent liabilities or contingent assets at year end

**24 Cash at bank and in hand**

	<b>This Year £</b>
<b>Short term cash investments</b>	-
Short term deposits	-
<b>Cash at bank and on hand</b>	35,682
Other	-
<b>Total</b>	<u>35,682</u>

**25 Fair value of assets and liabilities**

The charity is not exposed to credit risk or market risk. Liquidity risk is low as the charity held sufficient cash reserves to meet expected liabilities for the coming year.

**26 Events after the end of the reporting period**

There were no events after the end of the reporting period that affect the understanding of these accounts.

**MAMMAKIND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 March 2021**

**27 Charity Funds**

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Additional Income	U	No restrictions, to be used towards the charitable purpose	-	16,070	-	1,405	-	15,821
City of London	R	Restricted to purchases for beneficiaries	-	5,000	-	5,000	-	-
Crowdfunder	U	No restrictions, to be used towards the charitable purpose	-	6,445	-	6,635	-	190
Greggs	R	Restricted to purchases for beneficiaries	-	500	-	500	-	-
People's Postcode	R	Restricted to running costs	-	17,567	-	4,087	-	12,324
Transport for London	R	Restricted fund to support beneficiaries	-	2,350	-	-	-	2,350
Value Trades	U	Restricted fund to support beneficiaries	-	8,000	-	2,538	-	5,462
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
<b>Other funds</b>	<b>N/a</b>	<b>N/a</b>	-	-	-	-	-	-
<b>Total Funds</b>			-	55,932	-	20,166	-	35,766

\* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

As a newly set up charity no funds were held in previous reporting period. There was a transfer between funds to reflect that the purchase of the fixed assets was funded by the People's Postcode lottery.

**28 Transactions with trustees and related parties**

**28.1 Trustee remuneration and benefits**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

**28.2 Trustees' expenses**

The number of trustees who have been paid expenses relating to their work for the charity is one, detailed below. In addition, three trustees were reimbursed a total of £8427.81 for expenses incurred on behalf of the charity

Type of expenses	This year £	Last year £
reimbursed		
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Childcare	3,126	-
<b>Total</b>	<b>3,126</b>	<b>-</b>

**28.3** There have been no related party transactions in the reporting period.



