

MAMA WELFARE ORGANISATION

England & Wales · Charity number 1195977

Details

Status Registered

Legal form CIO

Registered 2021-09-29

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

Contact

Address 301 New Road
Porthcawl
CF36 5BE

Phone 07970575726

Email mamawelfare2019@gmail.com

Activities

Objects: THE OBJECT OF THE CIO ARE:TO FURTHER SUCH CHARITABLE PURPOSES (CHARITABLE UNDER ENGLISH LAW) AS THE TRUSTEES SEE FIT FROM TIME TO TIME IN PARTICULAR BUT NOT EXCLUSIVELY BY MAKING GRANTS TO CHARITIES AND ORGANISATIONS FURTHERING CHARITABLE PURPOSES WHICH SUPPORT:1. THE PREVENTION OR RELIEF OF POVERTY IN DEPRIVED OR UNDER DEVELOPED AREAS OF THE WORLD.2. THE ADVANCEMENT OF EDUCATION INCLUDING BUILDING AND SUPPORTING LOCAL EDUCATION ESTABLISHMENTS SUCH AS SCHOOLS, IN DEPRIVED OR UNDER DEVELOPED AREAS OF THE WORLD.3. THE ADVANCEMENT OF HEALTH OR THE SAVING OF LIVES, INCLUDING THE PREVENTION OR RELIEF OF SICKNESS, DISEASE OR HUMAN SUFFERING, AS WELL AS THE PROMOTION OF HEALTH.4. THE RELIEF OF SICKNESS EXTENDS BEYOND THE TREATMENT OR PROVISION OF CARE, SUCH AS A HOSPITAL, TO THE PROVISION OF ITEMS, SERVICES AND FACILITIES TO EASE THE SUFFERING OR ASSIST THE RECOVERY OF PEOPLE WHO ARE SICK, CONVALESCENT, DISABLED OR INFIRM OR TO PROVIDE COMFORTS IN DEPRIVED OR UNDER DEVELOPED AREAS OF THE WORLD.

Activities: Provision of Grants to Pakistan Chapter to provide water Wells, education to orphans, dowry for brides, health clinics for women gynea women's health including children, elderly palliative care in Pakistan and Women empowerment.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Pakistan
- Throughout England And Wales

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2024-12-31 | £35,470 | £67,368 | - | - |
| 2023-12-31 | £113,830 | £95,211 | - | - |
| 2022-12-31 | £186,253 | £66,785 | - | - |

Trustees

| Name | Role | Appointed |
|------------------------|-------|------------|
| Sabiha Ara Khan | Chair | 2021-09-29 |
| DR MUHAMMAD IQBAL | | 2021-09-29 |
| Dr NAFIA KHAN | | 2024-01-04 |
| Saeed UR Rehman | | 2021-09-29 |

MAMA WELFARE ORGANISATION

England & Wales - Charity number 1195977

Accounts

Company Registration Number: CE026787

Charity Registration Number: 1195977

**MAMA WELFARE ORGANISATION
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

**Mama Welfare Organisation
Unaudited Financial Statements
For the Year Ended 31 December 2024**

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**Mama Welfare Organisation
Trustees' Annual Report (Incorporating the Director's Report)
For the Year Ended 31 December 2024**

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 December 2024.

Reference and administrative details

| | |
|---|---------------------------------------|
| Registered charity name | Mama Welfare Organisation |
| Charity registration number | 1195977 |
| Company registration number | CE026787 |
| Principal office and registered office | 301 New Road Porthcawl CF36 5BE |

The trustees

Mrs S Ara Khan
Mr S Rehman
Dr M Iqbal

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on

and signed on behalf of the board of trustees by:

Mrs S Ara Khan
Trustee



Mr S Rehman
Trustee



Dr M Iqbal
Trustee



Mama Welfare Organisation
Independent Examiner's Report to the Trustees of Mama Welfare Organisation
For the Year Ended 31 December 2024

We report to the trustees on our examination of the financial statements of Mama Welfare Organisation for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity's trustees you re responsible for the preparation of the accounts. The charity's trustees consider an audit is not required for this year under s43 (3) of the Charities Act 1993 (the Act).

It is our responsibility to:

1. Examine the accounts (under s43 (3) (a) of the 1993 Act)
2. Follow the procedures laid down in the General Directions given by the Charity Commissioners under section 43 (7) (b) of the Act, and
3. To state whether particular matters have come to our attention.

Having satisfied ourselves that the charity is not subject to audit under the company law and is eligible for independent examination, it is our responsibility to:

- " examine the accounts under section 145 of the 2011 Act;
- " to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- "to state whether particular matters have come to our attention.

Independent examiner's statement

We have completed our examination. We confirm that no matters have come to our attention in connection with the examination giving us cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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



Suhaib Haq ACA
Independent Examiner
71 Hamilton Street, Pontcanna, Cardiff, CF11 9BQ

Mama Welfare Organisation
Statement of Financial Activities
For the Year Ended 31 December 2024

| | Note | Year to 31 Dec 2024 | | Year to 31 Dec 2023 |
|--|----------|-----------------------|----------------------|----------------------|
| | | Unrestricted Funds | Total Funds | Total Funds |
| | | £ | £ | £ |
| Income and endowments | | | | |
| Donations and legacies | 4 | 35,470 | 35,470 | 113,830 |
| | | <u>35,470</u> | <u>35,470</u> | <u>113,830</u> |
| Expenditure | | | | |
| Expenditure on raising funds | | | | |
| Costs of raising donations and legacies | 5 | 67,283 | 67,283 | 95,052 |
| Other expenditure | 6 | 85 | 85 | 159 |
| | | <u>67,368</u> | <u>67,368</u> | <u>95,211</u> |
| | | <u><u>67,368</u></u> | <u><u>67,368</u></u> | <u><u>95,211</u></u> |
| Net income and new movements in funds | | <u>(31,898)</u> | <u>(31,898)</u> | <u>18,619</u> |
| Reconciliation of funds | | | | |
| Total funds brought forward | | 138,087 | 138,087 | 119,468 |
| Total funds carried forward | | <u>106,189</u> | <u>106,189</u> | <u>138,087</u> |

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

**Mama Welfare Organisation
Statement of Financial Position
For the Year Ended 31 December 2024**

| | Notes | 2024 £ | 2023 £ |
|---|-----------|----------------|----------------|
| Current Assets | | | |
| Cash at bank and in hand | | 106,647 | 138,245 |
| Creditors: amounts falling due within one year | 9 | 458 | 158 |
| Net current assets | | <u>106,189</u> | <u>138,087</u> |
| Total assets less current liabilities | | <u>106,189</u> | <u>138,087</u> |
| Net assets | | | |
| Funds of the charity | | | |
| Unrestricted funds | | <u>106,189</u> | <u>138,087</u> |
| Total charity funds | 10 | <u>106,189</u> | <u>138,087</u> |

For the year ending 31 December 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

1. The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
2. The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

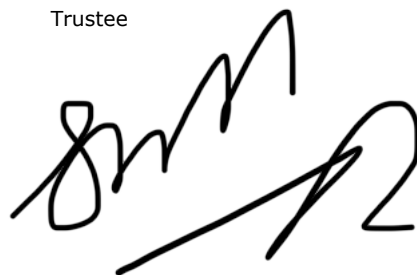
These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on and are signed on behalf of the board by:

Mrs S Ara Khan
Trustee



Mr S Rehman
Trustee



Dr M Iqbal
Trustee



**Mama Welfare Organisation
Statement of Cash Flows
For the Year Ended 31 December 2024**

| | 2024 | 2023 |
|---|-----------------------|-----------------------|
| | £ | £ |
| Cash flows from operating activities | | |
| Net income | (31,898) | 18,619 |
| Adjustments for: | | |
| Accrued expenses | (300) | 100 |
| Changes in: | | |
| Trade and other creditors | | 58 |
| Cash generated from operations | <u>(31,598)</u> | <u>18,777</u> |
| Net cash from operating activities | <u>(31,598)</u> | <u>18,777</u> |
| Net increase/decrease in cash and cash equivalents | (31,598) | 18,777 |
| Cash and cash equivalents at beginning of year | <u>138,245</u> | <u>119,468</u> |
| Cash and cash equivalents at end of year | <u>106,647</u> | <u>138,245</u> |

The notes on pages 6 to 8 form part of these financial statements

Mama Welfare Organisation
Notes to the Financial Statements
For the Year Ended 31 December 2024

1. General Information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 301 New Road, Porthcawl, CF36 5BE.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting Policies

3.1. Basis of Preparation of Financial Statements

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

3.2. Going concern

There are no material uncertainties about the charity's ability to continue.

4. Donations and legacies

| | Unrestricted Funds 2024 | Total Funds 2024 | Unrestricted Funds 2023 | Total Funds 2023 |
|------------------|----------------------------|-----------------------------|----------------------------|---------------------|
| | £ | £ | £ | £ |
| Donations | | | | |
| Donations | 14,860 | 14,860 | 47,063 | 47,063 |
| Just Giving | 20,610 | 20,610 | 66,767 | 66,767 |
| | <u>35,470</u> | <u>35,470</u> | <u>113,830</u> | <u>113,830</u> |

5. Cost of raising donations and legacies

| | Unrestricted Funds 2024 | Total Funds 2024 | Unrestricted Funds 2023 | Total Funds 2023 |
|--|----------------------------|-----------------------------|----------------------------|---------------------|
| | £ | £ | £ | £ |
| Donations | | | | |
| Cost of raising donations and legacies - Donations | <u>67,368</u> | <u>67,368</u> | <u>95,052</u> | <u>95,052</u> |

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Mama Welfare Organisation
Notes to the Financial Statements
For the Year Ended 31 December 2024

6. Other expenditure

| | Unrestricted Funds 2024 £ | Total Funds 2024 £ | Unrestricted Funds 2023 £ | Total Funds 2023 £ |
|-------------|---------------------------------|---|---------------------------------|--------------------------|
| Bank Charge | 85 | 85 | 159 | 159 |

7. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

| | Year to Dec 2024 £ | Year to Dec 2023 £ |
|--------------------|-----------------------|-----------------------|
| Wages and salaries | 21,600 | 18,658 |

The average head count of employees during the year was 2 (2023: 2).

No employee received employee benefits of more than £60,000 during the year (2023: Nil).

8. Trustee remuneration and expenses

9. Creditors: amounts falling due within one year

| | 2024 £ | 2023 £ |
|---------------------------------|-------------------------|------------|
| Accruals and deferred income | 400 | 100 |
| Social security and other taxes | 58 | 58 |
| | <u>458</u> | <u>158</u> |

10. Analysis of charitable funds

Unrestricted funds

| | At 1 January 2024 £ | Income £ | Expenditure £ | At December 2024 £ |
|---------------|------------------------|----------------|------------------|-----------------------|
| General funds | <u>138,087</u> | <u>35,470</u> | <u>(67,368)</u> | <u>106,189</u> |
| | At 1 January 2023 £ | Income £ | Expenditure £ | At December 2023 £ |
| General funds | <u>119,468</u> | <u>113,830</u> | <u>(95,211)</u> | <u>138,087</u> |

11. Analysis of changes in net debt

| | At 1 January 2024 £ | Cash Flows £ | At December 2024 £ |
|--------------------------|------------------------|-----------------|-----------------------|
| Cash at bank and in hand | <u>138,245</u> | <u>(31,598)</u> | <u>106,647</u> |

Mama Welfare Organisation
Detailed Statement of Financial Activities
For the Year Ended 31 December 2024

| | 31 Decemeber 2024 | 31 December, 2023 |
|--|--------------------------|--------------------------|
| | £ | £ |
| Income and endowments | | |
| Donations and Legacies | | |
| Donations | 14,860 | 47,063 |
| Just Giving | 20,610 | 66,767 |
| Total Income | <u>35,470</u> | <u>113,830</u> |
| Expenditure | | |
| Costs of raising donations and legacies | | |
| Donations paid | 41,462 | 52,513 |
| Wages and salaries | 21,600 | 18,658 |
| Repairs and Maintenance | - | - |
| Motor Expenses | 161 | 174 |
| Travel and Subsistence | 1,772 | 4,141 |
| Printing, postage and stationery | - | 11 |
| Software Support | 436 | 384 |
| Subscription fee | 562 | 562 |
| Courier and delivery | 19 | 15,505 |
| Sundry expenses | 421 | 793 |
| Admin fee | - | 1,711 |
| Accountancy fees | 850 | 600 |
| | <u>67,283</u> | <u>95,052</u> |
| Other expenditure | | |
| Bank Charge | <u>85</u> | <u>159</u> |
| Total expenditure | <u>67,368</u> | <u>95,211</u> |
| Net income | <u>(31,898)</u> | <u>18,619</u> |

MAMA WELFARE ORGANISATION

England & Wales - Charity number 1195977

Accounts

COMPANY REGISTRATION NUMBER: CE026787
CHARITY REGISTRATION NUMBER: 1195977

Mama Welfare Organisation
Unaudited Financial Statements
31 December 2023

SAK2020 LTD.
Chartered Certified Accountants
Broadway House
Broadway
Cardiff
CF24 1PU

Mama Welfare Organisation

Financial Statements

Year ended 31 December 2023

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| The following pages do not form part of the financial statements | |
| Detailed statement of financial activities | 9 |
| Notes to the detailed statement of financial activities | 10 |

Mama Welfare Organisation

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 31 December 2023

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 December 2023.

Reference and administrative details

Registered charity name Mama Welfare Organisation

Charity registration number 1195977

Company registration number CE026787

Principal office and registered office 301 New Road
Porthcawl
CF36 5BE

The trustees

Mrs S ARA KHAN
Mr S REHMAN
Dr M IQBAL

Accountants

SAK2020 Ltd.
Chartered Certified Accountants
Broadway House
Broadway
Cardiff
CF24 1PU

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on ..19/10/2024..... and signed on behalf of the board of trustees by:

Mrs S ARA KHAN
Trustee



Mr S REHMAN
Trustee



Dr M IQBAL
Trustee



Mama Welfare Organisation

Independent Examiner's Report to the Trustees of Mama Welfare Organisation

Year ended 31 December 2023

We report to the trustees on our examination of the financial statements of Mama Welfare Organisation for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts. The charity's trustees consider an audit is not required for this year (under s43 (3) of the Charities Act 1993 (the Act)).

It is our responsibility to:

1. Examine the accounts (under s43 (3) (a) of the 1993 Act)
2. Follow the procedures laid down in the General Directions given by the Charity Commissioners under section 43 (7) (b) of the Act, and 3. to state whether particular matters have come to our attention.

Having satisfied ourselves that the charity is not subject to audit under company law and is eligible for independent examination, it is our responsibility to:

" examine the accounts under section 145 of the 2011 Act;

" to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and

" to state whether particular matters have come to our attention.

Independent examiner's statement

We have completed our examination. We confirm that no matters have come to our attention in connection with the examination giving us cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

SAK2020 Ltd
Independent Examiner
SAK2020 Ltd
Chartered Certified Accountants
Broadway House
Broadway
Cardiff
CF24 1PU

21st October 2024

Mama Welfare Organisation
Statement of Financial Activities
(including income and expenditure account)
Year ended 31 December 2023

| | | Year to 31 Dec 23 | | Period from 1 Oct 21 to 31 Dec 22 |
|---|------|----------------------------|------------------|---|
| | Note | Unrestricted funds £ | Total funds £ | Total funds £ |
| Income and endowments | | | | |
| Donations and legacies | 4 | 113,830 | 113,830 | 186,253 |
| Total income | | <u>113,830</u> | <u>113,830</u> | <u>186,253</u> |
| Expenditure | | | | |
| Expenditure on raising funds: | | | | |
| Costs of raising donations and legacies | 5 | 95,052 | 95,052 | 66,759 |
| Other expenditure | 6 | 159 | 159 | 26 |
| Total expenditure | | <u>95,211</u> | <u>95,211</u> | <u>66,785</u> |
| Net income and net movement in funds | | <u>18,619</u> | <u>18,619</u> | <u>119,468</u> |
| Reconciliation of funds | | | | |
| Total funds brought forward | | 119,468 | 119,468 | - |
| Total funds carried forward | | <u>138,087</u> | <u>138,087</u> | <u>119,468</u> |

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 5 to 6 form part of these financial statements.

Mama Welfare Organisation

Statement of Financial Position

31 December 2023

| | Note | 2023 £ | 2022 £ |
|---|-----------|----------------|----------------|
| Current assets | | | |
| Cash at bank and in hand | | 138,245 | 119,468 |
| Creditors: amounts falling due within one year | 9 | <u>158</u> | <u>—</u> |
| Net current assets | | <u>138,087</u> | <u>119,468</u> |
| Total assets less current liabilities | | <u>138,087</u> | <u>119,468</u> |
| Net assets | | <u>138,087</u> | <u>119,468</u> |
| Funds of the charity | | | |
| Unrestricted funds | | 138,087 | 119,468 |
| Total charity funds | 10 | <u>138,087</u> | <u>119,468</u> |

For the year ending 31 December 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on ...19/10/2024....., and are signed on behalf of the board by:

Mrs SARA KHAN
Trustee



Mr S REHMAN
Trustee



Dr M IQBAL
Trustee



The notes on pages 5 to 6 form part of these financial statements.

Mama Welfare Organisation

Statement of Cash Flows

Year ended 31 December 2023

| | 2023 £ | 2022 £ |
|---|----------------|----------------|
| Cash flows from operating activities | | |
| Net income | 18,619 | 119,468 |
| <i>Adjustments for:</i> | | |
| Accrued expenses | 100 | – |
| <i>Changes in:</i> | | |
| Trade and other creditors | 58 | – |
| Cash generated from operations | <u>18,777</u> | <u>119,468</u> |
| Net cash from operating activities | <u>18,777</u> | <u>119,468</u> |
| Net increase in cash and cash equivalents | 18,777 | 119,468 |
| Cash and cash equivalents at beginning of year | <u>119,468</u> | – |
| Cash and cash equivalents at end of year | <u>138,245</u> | <u>119,468</u> |

The notes on pages 5 to 6 form part of these financial statements.

Mama Welfare Organisation

Notes to the Financial Statements

Year ended 31 December 2023

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 301 New Road, Porthcawl, CF36 5BE.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

4. Donations and legacies

| | Unrestricted Funds £ | Total Funds 2023 £ | Unrestricted Funds £ | Total Funds 2022 £ |
|------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Donations | | | | |
| Donations | 47,063 | 47,063 | 55,644 | 55,644 |
| Just Giving | 66,767 | 66,767 | 130,609 | 130,609 |
| | <u>113,830</u> | <u>113,830</u> | <u>186,253</u> | <u>186,253</u> |

5. Costs of raising donations and legacies

| | Unrestricted Funds £ | Total Funds 2023 £ | Unrestricted Funds £ | Total Funds 2022 £ |
|---|----------------------------|--------------------------|----------------------------|--------------------------|
| Costs of raising donations and legacies - Donations | 95,052 | 95,052 | 66,759 | 66,759 |

6. Other expenditure

| | Unrestricted Funds £ | Total Funds 2023 £ | Unrestricted Funds £ | Total Funds 2022 £ |
|-------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Bank Charge | 159 | 159 | 26 | 26 |

Mama Welfare Organisation

Notes to the Financial Statements *(continued)*

Year ended 31 December 2023

7. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

| | Year to 31 Dec 23 | Period from 1 Oct 21 to 31 Dec 22 |
|--------------------|------------------------------|---|
| | £ | £ |
| Wages and salaries | <u>18,658</u> | <u>–</u> |

The average head count of employees during the year was 2 (2022: Nil).

No employee received employee benefits of more than £60,000 during the year (2022: Nil).

8. Trustee remuneration and expenses

9. Creditors: amounts falling due within one year

| | 2023 | 2022 |
|---------------------------------|-------------|----------|
| | £ | £ |
| Accruals and deferred income | 100 | – |
| Social security and other taxes | 58 | – |
| | <u>158</u> | <u>–</u> |

10. Analysis of charitable funds

Unrestricted funds

| | At 1 January 20 23 | Income £ | Expenditure £ | At 31 December r 2023 £ |
|---------------|--------------------------|----------------|------------------|----------------------------------|
| General funds | <u>119,468</u> | <u>113,830</u> | <u>(95,211)</u> | <u>138,087</u> |

| | At 1 October 20 21 | Income £ | Expenditure £ | At 31 December 2022 £ |
|---------------|--------------------------|----------------|------------------|--------------------------------|
| General funds | <u>–</u> | <u>186,253</u> | <u>(66,785)</u> | <u>119,468</u> |

11. Analysis of changes in net debt

| | At 1 Jan 2023 £ | Cash flows £ | At 31 Dec 2023 £ |
|--------------------------|-----------------------|-----------------|------------------------|
| Cash at bank and in hand | <u>119,468</u> | <u>18,777</u> | <u>138,245</u> |

Mama Welfare Organisation

Management Information

Year ended 31 December 2023

The following pages do not form part of the financial statements.

Mama Welfare Organisation
Detailed Statement of Financial Activities
Year ended 31 December 2023

| | Year to 31 Dec 23 £ | Period from 1 Oct 21 to 31 Dec 22 £ |
|--|------------------------------------|--|
| Income and endowments | | |
| Donations and legacies | | |
| Donations | 47,063 | 55,644 |
| Just Giving | 66,767 | 130,609 |
| | <u>113,830</u> | <u>186,253</u> |
| | | |
| Total income | <u>113,830</u> | <u>186,253</u> |
| | | |
| Expenditure | | |
| Costs of raising donations and legacies | | |
| Donations paid | 52,513 | 52,020 |
| Wages and salaries | 18,658 | - |
| Repairs & maintenance | - | 24 |
| Motor expenses | 174 | 409 |
| Travel & Subsistence | 4,141 | 5,356 |
| Printing postage and stationery | 11 | 60 |
| Software support | 384 | 317 |
| Subscription fee | 562 | 331 |
| Courier and delivery | 15,505 | 4,235 |
| Sundry expenses | 793 | 572 |
| Admin fee | 1,711 | 3,435 |
| Accountancy fees | 600 | - |
| | <u>95,052</u> | <u>66,759</u> |
| | | |
| Other expenditure | | |
| Bank Charge | 159 | 26 |
| | <u>159</u> | <u>26</u> |
| | | |
| Total expenditure | <u>95,211</u> | <u>66,785</u> |
| | | |
| Net income | <u>18,619</u> | <u>119,468</u> |

Mama Welfare Organisation

Notes to the Detailed Statement of Financial Activities

Year ended 31 December 2023

| | Year to 31 Dec 23 £ | Period from 1 Oct 21 to 31 Dec 22 £ |
|--|---------------------------|--|
| Costs of raising donations and legacies | | |
| Donations paid | 52,513 | 52,020 |
| Wages and salaries | 18,658 | - |
| Repairs & maintenance | - | 24 |
| Motor expenses | 174 | 409 |
| Travel & Subsistence | 4,141 | 5,356 |
| Printing postage and stationery | 11 | 60 |
| Software support | 384 | 317 |
| Subscription fee | 562 | 331 |
| Courier and delivery | 15,505 | 4,235 |
| Sundry expenses | 793 | 572 |
| Admin fee | 1,711 | 3,435 |
| Accountancy fees | 600 | - |
| | <u>95,052</u> | <u>66,759</u> |
| Costs of raising donations and legacies | <u>95,052</u> | <u>66,759</u> |

MAMA WELFARE ORGANISATION

England & Wales - Charity number 1195977

Accounts

Mama Welfare Organisation CIO
Unaudited Financial Statements
31 December 2022

SAK2020 LTD.

Chartered Certified Accountants
Broadway House
Broadway
Cardiff
CF24 1PU

Mama Welfare Organisation CIO

Financial Statements

Period from 1 October 2021 to 31 December 2022

| | Page |
|--|-------------|
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| Statement of financial position | 5 |
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| The following pages do not form part of the financial statements | |
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| Notes to the detailed statement of financial activities | 11 |

Mama Welfare Organisation CIO

Independent Examiner's Report to the Trustees of SEF CYMRU

Period from 1 October 2021 to 31 December 2022

The trustees present their report and the unaudited financial statements of the charity for the Period ended 31 December 2022.

Reference and administrative details

Registered charity name Mama Welfare Organisation CIO

Charity registration number 1195977

Principal office and registered office 301 New Road
Porthcawl
CF36 5BE

The trustees

Mrs S ARA KHAN
Mr S REHMAN
Dr M IQBAL

Independent Examiner

SAK2020 Ltd.
Chartered Certified Accountants
Broadway House
Broadway
Cardiff
CF24 1PU

Constitution and Objects

The Mama Welfare Organisation CIO is a recognised charity in England and Wales, and operates under the rules of the Charitable Incorporation (CIO), dated 29th September 2021. The principle purposes of the Organisation are to be charitable throughout the world, and more particularly in third world countries.

The Charitable Objects

The objects of the CIO are:

- 1) The prevention and relief of poverty in deprived or underdeveloped areas of the world
- 2) The advancement of education, including building and supporting local educational establishments such as schools, in deprived or underdeveloped areas of the world.
- 3) The advancement of health care of the saving of lives, including the prevention of, or relief of sickness, disease or human suffering, as well as the promotion of health.
- 4) The relief of sickness extends beyond the treatment of, or provision of care, such as a hospital, to the provision of items, services and facilities to ease the suffering or assist the recovery of people who are sick, convalescent, disabled or infirm, or to provide comforts in deprived or underdeveloped areas of the world.

Charity Achievements Report: September 2021 - December 2022

Summary of Projects:

- Installation of 8 tube wells and hand pumps, benefiting a total of 400 families.
 - Purchase of furniture and equipment for various purposes.
 - Provision of general items and commodities to families in need.
 - Covered registration and legal fees for various processes.
 - Covered miscellaneous expenses related to project activities.
 - Covered transportation expenses.
-

Mama Welfare Organisation CIO

Trustees' Annual Report (Incorporating the Director's Report)

Period from 1 October 2021 to 31 December 2022

- Covered office rent and supplies expenses, including office stationery and expenses for printing and copying materials for advertising and promotion of the charity, postage and delivery etc.
- Provided Eid gifts and clothes to 707 families in need.
- Carried out repairs and maintenance work.
- Covered tolls and tax expenses.
- Covered utility bills.
- Provided materials for centre students.
- Covered expenses for the charity home.
- Arranged for Qurbani (sacrifice) to be carried out and distributed during Eid ul-Adha, benefiting a total of 266 families.

The trustees' would like to thank their volunteers and fellow trustees for their support with this project and signed on behalf of the board of trustees by:

The trustees' annual report was approved on 19.10.2023 and signed on behalf of the board of trustees by:



Mrs S ARA KHAN
Trustee



Mr S REHMAN
Trustee



Dr M IQBAL
Trustee

Mama Welfare Organisation CIO

Independent Examiner's Report to the Trustees of SEF CYMRU

Period from 1 October 2021 to 31 December 2022

We report to the trustees on our examination of the financial statements of Mama Welfare Organisation CIO ('the charity') for the period from 1st October 2021 to 31st December 2022.

Responsibilities and basis of report

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied ourselves that the company is not subject to audit under company law and is eligible for independent examination, it is responsibility to:

- . Examine the accounts under section 145 of the 2011 Act;
- . to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act; and
- . to state whether particular matters have come to our attention.

Independent examiner's statement - matter of concern identified

We confirm that no other matters have come to our attention in connection with our examination giving us cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

We confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

SAK 2020 Ltd

20th October 2023

Independent Examiner
SAK2020 LTD.
Chartered Certified Accountants
Broadway House
Broadway
Cardiff
CF24 1PU

Mama Welfare Organisation CIO

Statement of Financial Activities (including income and expenditure account)

Period from 1 October 2021 to 31 December 2022

| | | Period from 1 Oct 21 to 31 Dec 22 | |
|---|------|--------------------------------------|------------------|
| | Note | Unrestricted funds £ | Total funds £ |
| Income and endowments | | | |
| Donations and legacies | 4 | 186,253 | 186,253 |
| Total income | | <u>186,253</u> | <u>186,253</u> |
| Expenditure | | | |
| Expenditure on raising funds: | | | |
| Costs of raising donations and legacies | 5 | 66,759 | 66,759 |
| Other expenditure | 6 | 26 | 26 |
| Total expenditure | | <u>66,785</u> | <u>66,785</u> |
| Net income and net movement in funds | | <u>119,468</u> | <u>119,468</u> |
| Reconciliation of funds | | | |
| Total funds brought forward | | — | — |
| Total funds carried forward | | <u>119,468</u> | <u>119,468</u> |

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 7 to 8 form part of these financial statements.

Mama Welfare Organisation CIO

Statement of Financial Position

31 December 2022

| | Note | 31 Dec 22 £ |
|--|------|----------------|
| Current assets | | |
| Cash at bank and in hand | | 119,468 |
| Net current assets | | <u>119,468</u> |
| Total assets less current liabilities | | <u>119,468</u> |
| Funds of the charity | | |
| Unrestricted funds | | 119,468 |
| Total charity funds | 9 | <u>119,468</u> |

For the Period ending 31 December 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476;
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on and are signed on behalf of the board by:



Mrs S ARA KHAN
Trustee



Mr S REHMAN
Trustee



Dr M IQBAL
Trustee

The notes on pages 7 to 8 form part of these financial statements.

Mama Welfare Organisation CIO

Statement of Cash Flows

Period from 1 October 2021 to 31 December 2022

| | 31 Dec 22 |
|---|-----------------------|
| | £ |
| Cash flows from operating activities | |
| Net income | 119,468 |
| Cash generated from operations | <u>119,468</u> |
| Net cash from operating activities | <u>119,468</u> |
| Net increase in cash and cash equivalents | 119,468 |
| Cash and cash equivalents at beginning of period | <u>—</u> |
| Cash and cash equivalents at end of period | <u><u>119,468</u></u> |

The notes on pages 7 to 8 form part of these financial statements.

Mama Welfare Organisation CIO

Notes to the Financial Statements

Period from 1 October 2021 to 31 December 2022

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 301 New Road, Porthcawl, CF36 5BE.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

4. Donations and legacies

| | Unrestricted Funds £ | Total Funds 2022 £ |
|------------------|----------------------------|--------------------------|
| Donations | | |
| Donations | 55,644 | 55,644 |
| Just Giving | 130,609 | 130,609 |
| | <u>186,253</u> | <u>186,253</u> |

5. Costs of raising donations and legacies

| | Unrestricted Funds £ | Total Funds 2022 £ |
|---|----------------------------|--------------------------|
| Costs of raising donations and legacies - Donations | 66,759 | 66,759 |
| | <u>66,759</u> | <u>66,759</u> |

6. Other expenditure

| | Unrestricted Funds £ | Total Funds 2022 £ |
|-------------|----------------------------|--------------------------|
| Bank Charge | 26 | 26 |
| | <u>26</u> | <u>26</u> |

Mama Welfare Organisation CIO

Notes to the Financial Statements *(continued)*

Period from 1 October 2021 to 31 December 2022

7. Staff costs

The average head count of employees during the Period was Nil.

No employee received employee benefits of more than £60,000 during the year (2021: Nil).

8. Trustee remuneration and expenses

9. Analysis of charitable funds

Unrestricted funds

| | At 1 October 20 21 | Income | Expenditure | At 31 Decembe r 2022 |
|---------------|--------------------------|----------------|-----------------|----------------------------|
| | £ | £ | £ | £ |
| General funds | <u>–</u> | <u>186,253</u> | <u>(66,785)</u> | <u>119,468</u> |

10. Analysis of changes in net debt

| | At 1 Oct 2021 | Cash flows | At 31 Dec 2022 |
|--------------------------|---------------|----------------|-------------------|
| | £ | £ | £ |
| Cash at bank and in hand | <u>–</u> | <u>119,468</u> | <u>119,468</u> |

Mama Welfare Organisation CIO

Management Information

Period from 1 October 2021 to 31 December 2022

The following pages do not form part of the financial statements.

Mama Welfare Organisation CIO

Detailed Statement of Financial Activities

Period from 1 October 2021 to 31 December 2022

| | Period from 1 Oct 21 to 31 Dec 22 £ |
|--|--|
| Income and endowments | |
| Donations and legacies | |
| Donations | 55,644 |
| Just Giving | 130,609 |
| | <u>186,253</u> |
| Total income | <u>186,253</u> |
| Expenditure | |
| Costs of raising donations and legacies | |
| Donations paid | 52,020 |
| Repairs & maintenance | 24 |
| Motor expenses | 409 |
| Travel & Subsistence | 5,356 |
| Printing postage and stationery | 60 |
| Software support | 317 |
| Subscription fee | 331 |
| Courier and delivery | 4,235 |
| Sundry expenses | 572 |
| Admin fee | 3,435 |
| | <u>66,759</u> |
| Other expenditure | |
| Bank Charge | 26 |
| | <u>26</u> |
| Total expenditure | <u>66,785</u> |
| Net income | <u>119,468</u> |

Mama Welfare Organisation CIO

Notes to the Detailed Statement of Financial Activities

Period from 1 October 2021 to 31 December 2022

| | Period from 1 Oct 21 to 31 Dec 22 £ |
|--|--|
| Costs of raising donations and legacies | |
| Costs of raising donations and legacies - Donations | |
| Donations paid | 52,020 |
| Repairs & maintenance | 24 |
| Motor expenses | 409 |
| Travel & Subsistence | 5,356 |
| Printing postage and stationery | 60 |
| Software support | 317 |
| Subscription fee | 331 |
| Courier and delivery | 4,235 |
| Sundry expenses | 572 |
| Admin fee | 3,435 |
| | <u>66,759</u> |
| Costs of raising donations and legacies | <u><u>66,759</u></u> |