

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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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 SARA 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	158	—
Net current assets		138,087	119,468
Total assets less current liabilities		138,087	119,468
Net assets		138,087	119,468
Funds of the charity			
Unrestricted funds		138,087	119,468
Total charity funds	10	138,087	119,468

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	119,468	–
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
	<u>95,052</u>	<u>95,052</u>	<u>66,759</u>	<u>66,759</u>

6. Other expenditure

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Bank Charge	159	159	26	26
	<u>159</u>	<u>159</u>	<u>26</u>	<u>26</u>

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	<u>58</u>	<u>—</u>
	<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
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>