

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

Contents

	Page
Trustees' annual Report (incorporating the director's report)	1
Independent examiner's report to the trustees	2
Statement of financial activities (including income and expenditure account)	3
Statement of financial position	4
Statement of cash flows	5
Notes to the financial statements	6-7
The following pages do not form part of the financial statements	
Detailed statement of financial activities	8

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
Independant 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 preperation 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 procedeuers 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>67,368</u>	<u>67,368</u>	<u>95,211</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		<u>138,087</u>	<u>138,087</u>	<u>119,468</u>
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.

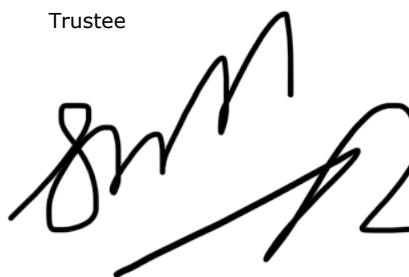
These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

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	Total Funds	Unrestricted Funds	Total Funds
	2024	2024	2023	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	Total Funds	Unrestricted Funds	Total Funds
	2024	2024	2023	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	Total Funds	Unrestricted Funds	Total Funds
	2024	2024	2023	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
	458	158

10. Analysis of charitable funds

Unrestricted funds

	At 1 January 2024	Income	Expenditure	At December 2024
	£	£	£	£
General funds	138,087	35,470	(67,368)	106,189

	At 1 January 2023	Income	Expenditure	At December 2023
	£	£	£	£
General funds	119,468	113,830	(95,211)	138,087

11. Analysis of changes in net debt

	At 1 January 2024	Cash Flows	At December 2024
	£	£	£
Cash at bank and in hand	138,245	(31,598)	106,647

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

	31 Decemeber 2024	31 December, 2023
	£	£
Income and endownments		
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 Maintainence	-	-
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>