

MAMY SHOW FOUNDATION

England & Wales · Charity number 1204028

Details

Other names MSF

Status Registered

Legal form CIO

Registered 2023-07-19

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

Contact

Address C/o 84 Hilton Street
West Bromwich
West Midlands
B70 9TW

Phone 01215652612

Email themamyshowfoundation@gmail.com

Website www.mamyshowfoundation.org

Activities

Objects: 1. FOR THE PUBLIC BENEFIT, THE RELIEF OF THOSE IN NEED BY REASON OF YOUTH, AGE, ILL-HEALTH, DISABILITY OR FINANCIAL HARDSHIP BY THE PROVISION OF PRACTICAL SUPPORT AND GRANTS TO INDIVIDUALS/ORGANISATIONS OR CHARITIES WORKING TOWARD PROVIDING SUCH RELIEF PRIMARILY, BUT NOT EXCLUSIVELY, IN THE UK AND AFRICA. 2. THE PREVENTION OR RELIEF OF POVERTY IN THE UK AND AFRICA BY PROVIDING GRANTS, ITEMS AND SERVICES TO INDIVIDUALS IN NEED AND/OR CHARITIES, OR OTHER ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTY.

Activities: On a regular basis at MSF:a) We run an After School Homework Club i.e. a Homework club to support underachieving school children in literacy, numeracy and scienceb) We run a Job Club to develop employability skills and opportunities among young peoplec) We run a Walk-in Centre to provide support, advice and advocacy for disadvantaged and disengaged young peopled) We run Multi Sports Club

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, People With Disabilities

Geography

- Congo (Democratic Republic)
- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£23,660	£11,400	-	-
2024-12-31	£11,528	£7,517	-	-

Trustees

Name	Role	Appointed
Mamy Zozo	Chair	2023-12-31
Ben Fomba Cisse		2023-12-31
Motuke Katanda MK		2023-12-31
Walingamina Shomari WS		2023-12-31

MAMY SHOW FOUNDATION

England & Wales - Charity number 1204028

Accounts

Charity Registration Number: 1204028

**Report of the Trustees and Unaudited Financial Statements for the Year Ended 31 December 2025 for
Mamy Show Foundation**

Mamy Show Foundation - MSF

C/o 84 Hilton Street

West Bromwich

West Midlands

B70 9TW

Contents of the Financial Statements for the Year Ended 31 December 2025

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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2025

Message from Mamy Show, Founder & Chairperson

“Every act of kindness has a ripple effect. When one life is uplifted, a community is strengthened — and when communities stand together, change becomes unstoppable.”

— Mamy Makanzu Zozo, Founder & Chairperson, Mamy Show Foundation

2025 has been a year of resilience, rebuilding, and renewed hope. Across the UK and in the Democratic Republic of Congo (DRC), Mamy Show Foundation continued its mission to empower women, children, and families through education, health, and community development.

Despite global challenges — from economic pressures to the ongoing impact of climate change — our work has reminded us that compassion is stronger than circumstance. This year, we have reached over **300 people directly**, nurturing dignity, opportunity, and a shared sense of belonging.

1. INTRODUCTION

The Trustees present their report with the financial statements of the charity for the year ended 31 December 2025. The trustees have adopted the provisions of 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) (effective 1 January 2015).

1.1: EXECUTIVE SUMMARY

The idea behind the setting up of *Mamy Show Foundation* (MSF) started on 31.12.2022 in West Bromwich, Sandwell Metropolitan Borough Council (SMBC). The group took its inspiration from the positive thinking of ordinary local people living and working in the UK motivated by a desire to support and care for orphans, widows, the less privileged, and the aged in the Black Country’s area of West Midlands and Birmingham in the UK who had initiated the project in response to the enormous needs and problems this social group faces daily in the community. The needs and problems of these individuals have been voiced and aired by themselves during their informal meetings around a cup of tea, coffee, leisure places or sport settings. In response to their emerging needs, the founders of MSF have expressed the idea of organising these individuals into an active group to step forward to find solutions to the many problems faced by orphans, widows and the elderly both in the UK and overseas. The creation of this group was then initiated to empower orphans, widows and the elderly to play front line role to initiate positive change in their communities.

The Foundation was founded to actively participate in improving the living conditions of most underprivileged individuals. The main purpose is to help people feel they are part of society and actively work against all forms of exclusion.

The organisation is charitable and is set up to provide both general and one-to-one support to orphans, widows, elderly people and less abled individuals living in the Black Country and Birmingham, UK on one hand and in the Democratic Republic of Congo, Africa to some extent on the other, to help them access a wide range of support services that facilitate their full participation in the community and enable them to develop or maintain their skills to live independently in the society.

The Charity entered the Register of Charities for England and Wales on 19th July 2023 (Charity No. **1204028**) with the aims to give children and young people (mostly orphans), women (mainly widows), and the elderly (mainly refugees and asylum seekers) from the deprived wards of the Black Country and Birmingham on the one hand and overseas on the other hand (in sub-Saharan Africa) equal opportunities in life regardless of personal circumstances.

Equally, to have legitimacy to operate in the DRC, MSF was granted the status of an international organisation due to the nature of its work beyond UK . The organisation was granted on 21st September 2023, authorisation to operate in the Democratic Republic of Cong by the Ministry of Justice (**NGO No: F.92/55.259 under Registry No. JUST/SG/20/MSS/4730/2023**) as a partner organisation with local orphanages such as *Orphelinat la Mission de Dieu* and other Community Based Organisations (CBO) such as *Umoja wa Akina Mama Fizi (Uwafi) Solidarity Girls for Girls Fizi (SG4G Fizi)* and dedicated to imparting knowledge, skills, and awareness amongst the most vulnerable group of people in the community with an emphasis on improving educational skills, employment generation, looking after destitute, empowering young people, poverty alleviation, overseas aid, etc.

During the same period, the organisation was able to open a bank account with the Bank of Scotland (**Bank Name: BANK OF SCOTLAND Account Name: Mamy Show Foundation Account No: 24635062 S/C: 802260**) allowing people of good will and fundraising charities, Foundations and Trusts passionate on assisting MSF to be able to make their donations to MSF into a trusted bank account to save a soul or to put a smile on someone face.

1.2: REFERENCE AND ADMINISTRATIVE DETAILS

Charity Name: Mamy Show Foundation - (MSF)

Address: C/o 84 Hilton Street, West Bromwich, West Midlands, B70 9TW

Telephone number: 01215652612 **Mobile:** 07404129138

E-Mail (s):

themamyshowfoundation@gmail.com

office@mamyshowfoundation.org

Website: www.mamyshowfoundation.org

Legal status: Registered charity. Charity Number: **1204028**

The Trustees

Ms Mamy Makanzu Zozo,
Chairperson

Mr Walingamina Shomari, Secretary

Miss MotukeKatanda, Treasurer

Mr. Ben FoumbaCisse, Committee
Member

Charity Secretary

Mr WalingaminaShomari

Bank Name & Address

Bank of Scotland plc

PO Box 1000, BX2 1LB

Independent examiner

Godfrey Massa (Chartered Certified Accountant)

472A BEARWOOD ROAD

SMETHWICK
WEST MIDLANDS
ENGLAND
B66 4HA

1.3: ORGANISATION'S OBJECTS

The organisation's main objects as laid out in its governing document are:

- 1. For the public benefit, the relief of those in need by reason of youth, age, ill-health, disability or financial hardship by the provision of practical support and grants to individuals/organisations or charities working toward providing such relief primarily, but not exclusively, in the UK and Africa.*
- 2. The prevention or relief of poverty in the UK and Africa by providing grants, items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty.*

1.3: ORGANISATION'S AIM

The organisation's broad aim is to support disadvantaged people (orphans, widows, elderly, less abled) living in the Black Country and Birmingham and develop projects which address challenging issues that these people face on a daily basis (e.g. community cohesion, healthy living, conflict resolution, unemployment, poverty, education, etc.)

The organisation works in partnership with a wide range of local businesses and organisations to provide our target group with a comprehensive support package which meet their needs. The organisation does not provide legal advice or legal representation. We can advise on entitlements and the meaning of laws. If we cannot help, we provide a list of qualified legal representatives. We're working with a variety of partners to help orphans, widows, elderly and the less abled from disadvantaged backgrounds more opportunities to engage with and take part in activities which will improve the quality of their life in the community.

2: WHAT THE ORGANISATION DOES

2.1: Our Vision

Our Vision is to partner with orphanages around the world where we supply resources in support of what they are already doing. We recognise that they have the local knowledge to minister to children with no family to take care of them. We see it as a true partnership.

2.2: Our Mission Statement

Mamy Show Foundation is committed to feeding the hungry, overcoming poverty, freeing people from the burden of unmanageable personal debt, helping people into affordable housing, and assisting people in a better future.

We believe that no one should face poverty, and no one should have to go through it alone. We address the underlying issues of why people are falling into crisis and tackle those reasons head-on. We do more than provide food support; we aim to assist, advise, and connect people with the additional external support they need to empower them to tackle the challenges they face. Our message is this; we care, we are here, and we will not rest until everyone we target to support in our community is free from poverty in all its forms.

2.3: Our Values

Our core values are commitment, optimism, passion, ethnic diversity honesty, gender sensitivity, unity in diversity, transparency, and mutual respect.

3: ACHIEVEMENT AND PERFORMANCE IN 2025

❖ *Our Work in the United Kingdom*

1. Building Organisational Resilience

MSF strengthened its internal systems through capacity-building, leadership training, and digital transformation. We introduced cloud-based data systems, volunteer management tools, and new safeguarding policies to ensure transparency and accountability.

“Resilience isn’t just about surviving hard times — it’s about learning, adapting, and growing stronger as a team.”

— *Sarah, MSF Volunteer Coordinator, Birmingham*

2. Supporting Widows and Orphans in Sandwell and Birmingham

This year, **18 widows** and **11 orphans** received emotional, financial, and practical support through peer groups, mentoring, and access to hardship funds.

“After losing my husband, I felt invisible. The Foundation helped me find community again — and hope.”

— *Aisha, Widow Beneficiary, Sandwell*

Our widows’ circle now meets bi-weekly for mutual support, skills sharing, and small-scale enterprise development, creating pathways out of isolation and poverty.

3. Befriending Internet Coffee Club for Older Women (65+)

Through our **Online Coffee Club**, **22 older women** reconnected with friends, laughter, and digital confidence. Each session offered a safe, friendly space for storytelling, mindfulness, and virtual companionship.

“I used to dread the evenings. Now, I log on, share stories, and feel seen again. I’m 78 — and I’m learning Zoom!”

— *Margaret, Participant, Birmingham*

4. After-School Homework Club

Our **Homework Club** in Birmingham and Sandwell supported **26 children aged 5–14** struggling with maths, English, and science.

Volunteers, tutors, and parents collaborated to create a nurturing space where children rediscovered the joy of learning.

“When my son got his first B in science, he ran all the way home to show me. I cried. Thank you, MSF.”

— *Parent Testimony, Smethwick*

Children improved academic confidence and built social connections that extended beyond the classroom.

5. Supporting 30 BME Young People into Adulthood

We mentored **30 Black and Minority Ethnic (BME) young people** transitioning into adulthood through workshops on career development, financial literacy, and emotional wellbeing.

“I learned how to write my first CV and got my first part-time job. But most importantly, I learned to believe in myself.”

— *Daniel, 18, Birmingham*

6. Power2Inspire Project

Through **Power2Inspire**, **25 disadvantaged BME children (ages 7–13)** took part in sports and fitness sessions promoting physical health and teamwork.

Activities ranged from football and dance to mindfulness and nutrition workshops.

“Before, I never liked sports. Now I feel strong and happy — I even taught my little sister how to stretch!”

— *Leila, 10, Participant*

7. Bridging Culture Project

The **Bridging Culture Project** celebrated diversity and belonging, reaching **youth aged 12–18** through workshops on heritage, art, and storytelling.

Young participants explored identity, history, and global citizenship — promoting mutual respect among diverse communities.

“I used to hide my accent. Now I’m proud to speak my language — it’s part of who I am.”

— *Nadia, 14, Participant*

8. Generations for the Earth: Outdoor Learning to Tackle Climate Change

In partnership with local councils and environmental educators, MSF engaged **125 BME refugees and asylum seekers** in climate education.

Workshops covered **energy efficiency, recycling, green transport, sustainable cooking, and home insulation**, delivered in multiple languages.

“When I came from Sudan, I didn’t know recycling rules. Now I teach my neighbours how to sort waste — it’s my way of helping the planet.”

— *Abdul, Participant, Birmingham*

Community awareness days inspired intergenerational climate action, linking global issues to local solutions in anticipation of **COP30**.

❖ *Overseas Partnership Programme — Democratic Republic of Congo*

1. Microfinance Project for Widows in Kinshasa

MSF supported **35 widows** in Kinshasa with microfinance grants and business mentoring, enabling them to start small enterprises in tailoring, food vending, and crafts.

“With my first loan, I bought fabric. Now I have three employees. I can send my children to school.”

— *Esther, Widow Entrepreneur, Kinshasa*

This project restored economic independence and self-worth among women once left without support or recognition.

2. In-kind Assistance for Orphans in Kimwenza, Mont Ngafula

Through community partnerships, MSF provided **food parcels, clothing, and educational materials** to **52 orphans** in Kimwenza.

Volunteers distributed monthly care packages and organized after-school literacy sessions.

“When they gave us rice and books, I felt like someone finally cared about us.”

— *Jean-Pierre, 12, Kimwenza*

3. Promoting Peace & Nonviolence in Eastern Congo

MSF worked with grassroots organizations to **challenge militarism** and promote a **culture of nonviolence** among youth and community leaders.

Workshops focused on conflict transformation, dialogue, and the power of peacebuilding through storytelling and art.

“We’ve learned that peace begins in the heart — one conversation at a time.”

— *Chantal, Youth Peace Ambassador, Goma*

❖ *Looking Ahead to 2026*

As we look forward, our priorities remain clear:

- Strengthen women’s leadership across all programmes
- Expand digital inclusion for seniors and youth

- Deepen cross-cultural and intergenerational partnerships
- Scale our climate action initiatives across diaspora communities

Together, we will continue to turn compassion into lasting change.

“The Mamy Show Foundation isn’t just an organisation — it’s a family of hope-bearers.”
— *Volunteer, Birmingham*

4. RISK MANAGEMENT

The trustees assess on an annual basis the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity and are satisfied that systems and procedures are in place to mitigate exposure to the major risks. The principal risks faced by the charity are the security of its funding streams and the operational risks from working with orphaned young people in areas dealing with sensitive and emotional subjects. The trustees mitigate the risk to funding streams by diversifying as much as possible the sources of income. The operational risks are mitigated by having an effective safeguarding policy to which all volunteers adhere to. In addition, there is a volunteer handbook which reflects updated policies and procedures on whistleblowing and volunteer data handling and protection. Like all charities we have been affected by the ongoing Cost of Living Crisis which began towards the end of May 2022 and has continued through the financial year ending 31st Dec 2025, we have managed this by maintaining a reduced level of financial risk in the budget and utilising free reserves to ensure a balanced income and expenditure budget in the financial year 31st Dec 2025.

5. SAFEGUARDING

The charity trustees take their responsibility in relation to safeguarding seriously and have adopted a Safeguarding policy to protect vulnerable people from abuse and to prevent abuse from happening in the first place.

6. CONFLICT OF INTEREST

All trustees give of their time freely and no trustee remuneration was paid in the year. The trustees and volunteers are required to disclose all relevant interests and where necessary withdraw from decisions where a conflict arises. The trustees also confirm that there is an appropriate and approved anti-bribery policy.

7. INFORMATION ON FUNDRAISING PRACTICES

The charity does not fundraise from the general public, but focuses its activities on specific charitable foundations and individuals. Therefore the trustees do not consider that the requirements of the fundraising code to be applicable to the charity.

8. FINANCIAL REVIEW

The Trustees present their report with the financial statements of the charity for the year ended 31 December 2025. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

9. BRIEF STATEMENT OF THE ORGANISATION'S POLICY ON RESERVES

Mamy Show Foundation’s policy is to hold sufficient free reserves to cover core expenditure (defined as planned unrestricted expenditure) for three months. This is to allow MSF to continue some level of operation in the event of a sudden deterioration in its finances and to give a degree of freedom to explore opportunities. To achieve this, we will aim to put £250 per month into reserves from income until that level is achieved.

At 31st December 2025, our free reserves were nearly £5,541 which equate to about four months of planned forward core expenditure. We are comfortable with this level for this year given the continued turbulence in the economy.

Conclusion

The achievements of 2025 have been made possible by the dedication of our team, partners, and supporters. Together, we have empowered individuals, strengthened communities, and provided hope to those in need. As we look forward to 2026, MSF remains committed to creating lasting change in the lives of those we serve.

Acknowledgments

We extend our heartfelt gratitude to our donors, partners, and volunteers for their unwavering support. Your contributions have made a tangible difference in the lives of countless individuals.

Thank You for Your Support

To learn more about our work or to get involved, visit www.mamyshowfoundation.org.

This report was approved by the trustees, on and signed on their behalf by: **MamyMakanzuZozo**
(Chair of Trustees)

A handwritten signature in black ink, enclosed within a hand-drawn oval. The signature appears to be 'MamyMakanzuZozo'.

Ms. M MakanzuZozo - Trustee

Date: 09/01/2026

MAMY SHOW FOUNDATION

Independent Examiner's Report to the Trustees of MAMY SHOW FOUNDATION

Year ended 31 December 2025

I report to the trustees on my examination of the financial statements of MAMY SHOW FOUNDATION ('the charity') for the year ended 31 December 2025.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me 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).

I 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.



Godfrey Massa (Certified Accountant)
Independent Examiner

MAMY SHOW FOUNDATION

**Statement of Financial Activities
(including income and expenditure account)
Year ended 31 December 2025**

		2025	2025		2024
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income and endowments					
Donations and legacies	5	5,535	18,125	23,660	11,528
Total income		<u>5,535</u>	<u>18,125</u>	<u>23,660</u>	<u>11,528</u>
Expenditure					
Expenditure on charitable activities	6,7	4,005	7,395	11,400	7,517
Total expenditure		<u>4,005</u>	<u>7,395</u>	<u>11,400</u>	<u>7,517</u>
Net income and net movement in funds		<u>1,530</u>	<u>10,730</u>	<u>12,260</u>	<u>4,011</u>
Reconciliation of funds					
Total funds brought forward		4,011	–	4,011	–
Total funds carried forward		<u>5,541</u>	<u>10,730</u>	<u>16,271</u>	<u>4,011</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 14 to 20 form part of these financial statements.

MAMY SHOW FOUNDATION

Statement of Financial Position 31 December 2025

	Note	2025 £	2024 £
Current assets			
Cash at bank and in hand		16,271	4,011
Net current assets		<u>16,271</u>	<u>4,011</u>
Total assets less current liabilities		<u>16,271</u>	<u>4,011</u>
Funds of the charity			
Restricted funds		10,730	759
Unrestricted funds		5,541	3,252
Total charity funds	11	<u>16,271</u>	<u>4,011</u>

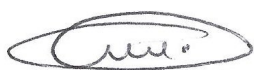
For the year ending 31 December 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors 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 09/01/2026, and are signed on behalf of the board by:



Mamy Makanzu Zozo,
Trustee

The notes on pages 14 to 20 form part of these financial statements.

MAMY SHOW FOUNDATION

Statement of Cash Flows
Year ended 31 December 2025

	2025	2024
	£	£
Cash flows from operating activities		
Net income	12,260	4,011
	<hr/>	<hr/>
Cash generated from operations	12,260	4,011
	<hr/>	<hr/>
Net cash from operating activities	12,260	4,011
	<hr/> <hr/>	<hr/> <hr/>
Net increase in cash and cash equivalents	12,260	4,011
Cash and cash equivalents at beginning of year	4,011	–
	<hr/>	<hr/>
Cash and cash equivalents at end of year	16,271	4,011
	<hr/> <hr/>	<hr/> <hr/>

The notes on pages 14 to 20 form part of these financial statements.

MAMY SHOW FOUNDATION

Notes to the Financial Statements Year ended 31 December 2025

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 .

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.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

MAMY SHOW FOUNDATION

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

MAMY SHOW FOUNDATION

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

4. Limited by guarantee

MAMY SHOW FOUNDATION

5. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Donations			
Donations From Anonymous Individuals	2,500	–	2,500
Donations From Anonymous Families	3,035	–	3,035
Grants			
George Fentham Birmingham Charity	–	–	–
The Grantham Yorke Trust	–	–	–
Barchester's Charitable Foundation	–	–	–
The Grimmitt Trust	–	–	–
The William A Cadbury Charitable Trust	–	–	–
Community Fund/ Awards for All	–	18,125	18,125
	<u>5,535</u>	<u>18,125</u>	<u>23,660</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Donations			
Donations From Anonymous Individuals	2,500	–	2,500
Donations From Anonymous Families	3,035	–	3,035
Grants			
George Fentham Birmingham Charity	–	3,243	3,243
The Grantham Yorke Trust	–	1,000	1,000
Barchester's Charitable Foundation	–	400	400
The Grimmitt Trust	–	600	600
The William A Cadbury Charitable Trust	–	750	750
Community Fund/ Awards for All	–	–	–
	<u>5,535</u>	<u>5,993</u>	<u>11,528</u>

MAMY SHOW FOUNDATION

6. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
George Fentham Birmingham Charity	–	–	–
The Grantham Yorke Trust	–	–	–
Barchester's Charitable Foundation	–	–	–
The Grimmitt Trust	–	–	–
The William A Cadbury Charitable Trust	–	–	–
Anonymous Individuals	2,110	–	2,110
Anonymous Families	1,895	–	1,895
Activity type 8	–	7,395	7,395
	<u>4,005</u>	<u>7,395</u>	<u>11,400</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
George Fentham Birmingham Charity	–	3,243	3,243
The Grantham Yorke Trust	–	835	835
Barchester's Charitable Foundation	–	400	400
The Grimmitt Trust	–	451	451
The William A Cadbury Charitable Trust	–	305	305
Anonymous Individuals	1,401	–	1,401
Anonymous Families	882	–	882
Activity type 8	–	–	–
	<u>2,283</u>	<u>5,234</u>	<u>7,517</u>

7. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Total funds 2025 £	Total fund 2024 £
George Fentham Birmingham Charity	–	–	3,243
The Grantham Yorke Trust	–	–	835
Barchester's Charitable Foundation	–	–	400
The Grimmitt Trust	–	–	451
The William A Cadbury Charitable Trust	–	–	305
Anonymous Individuals	2,110	2,110	1,401
Anonymous Families	1,895	1,895	882
Activity type 8	7,395	7,395	–
	<u>11,400</u>	<u>11,400</u>	<u>7,517</u>

MAMY SHOW FOUNDATION

8. Staff costs

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

	2025	2024
	£	£
Wages and salaries	3,000	–
Employer contributions to pension plans	400	–
	<u>3,400</u>	<u>–</u>
	<u><u>3,400</u></u>	<u><u>–</u></u>

The average head count of employees during the year was Nil (2024: Nil).

No employee received employee benefits of more than £60,000 during the year (2024: Nil).

9. Trustee remuneration and expenses

No Trustees were paid during the financial year.

10. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £400 (2024: £Nil).

11. Analysis of charitable funds

Unrestricted funds

	At 1 January 202			At 31 December 2025
	£	Income £	Expenditure £	£
General funds	4,011	5,535	(4,005)	5,541
	<u>4,011</u>	<u>5,535</u>	<u>(4,005)</u>	<u>5,541</u>
	<u><u>4,011</u></u>	<u><u>5,535</u></u>	<u><u>(4,005)</u></u>	<u><u>5,541</u></u>

	At 1 January 202			At 31 December 2024
	£	Income £	Expenditure £	£
General funds	–	5,535	(2,283)	3,252
	<u>–</u>	<u>5,535</u>	<u>(2,283)</u>	<u>3,252</u>
	<u><u>–</u></u>	<u><u>5,535</u></u>	<u><u>(2,283)</u></u>	<u><u>3,252</u></u>

MAMY SHOW FOUNDATION

Restricted funds

	At 1 January 202			At 31 December 2025
	5	Income	Expenditure	£
	£	£	£	£
Restricted Fund 1 - desc in a/cs	–	18,125	(7,395)	10,730

	At 1 January 202			At 31 December 2024
	4	Income	Expenditure	£
	£	£	£	£
Restricted Fund 1 - desc in a/cs	–	5,993	(5,234)	759

12. Analysis of changes in net debt

	At 1 Jan 2025	Cash flows	At 31 Dec 2025
	£	£	£
Cash at bank and in hand	4,011	12,260	16,271

MAMY SHOW FOUNDATION

England & Wales - Charity number 1204028

Accounts

**Report of the Trustees and Unaudited Financial Statements for the Year Ended 31 December 2024 for
Mamy Show Foundation**

Mamy Show Foundation - MSF

C/o 84 Hilton Street

West Bromwich

West Midlands

B70 9TW

Contents of the Financial Statements for the Year Ended 31 December 2024

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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2024

1. INTRODUCTION

The Trustees present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of 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) (effective 1 January 2015).

1.1: EXECUTIVE SUMMARY

The idea behind the setting up of *Mamy Show Foundation* (MSF) started on 31.12.2022 in West Bromwich, Sandwell Metropolitan Borough Council (SMBC). The group took its inspiration from the positive thinking of ordinary local people living and working in the UK motivated by a desire to support and care for orphans, widows, the less privileged, and the aged in the Black Country's area of West Midlands and Birmingham in the UK who had initiated the project in response to the enormous needs and problems this social group faces daily in the community. The needs and problems of these individuals have been voiced and aired by themselves during their informal meetings around a cup of tea, coffee, leisure places or sport settings. In response to their emerging needs, the founders of MSF have expressed the idea of organising these individuals into an active group to step forward to find solutions to the many problems faced by orphans, widows and the elderly both in the UK and overseas. The creation of this group was then initiated to empower orphans, widows and the elderly to play front line role to initiate positive change in their communities.

The Foundation was founded to actively participate in improving the living conditions of most underprivileged individuals. The main purpose is to help people feel they are part of society and actively work against all forms of exclusion.

The organisation is charitable and is set up to provide both general and one-to-one support to orphans, widows, elderly people and less abled individuals living in the Black Country and Birmingham, UK on one hand and in the Democratic Republic of Congo, Africa to some extent on the other, to help them access a wide range of support services that facilitate their full participation in the community and enable them to develop or maintain their skills to live independently in the society.

The Charity entered the Register of Charities for England and Wales on 19th July 2023 (Charity No. **1204028**) with the aims to give children and young people (mostly orphans), women (mainly widows), and the elderly (mainly refugees and asylum seekers) from the deprived wards of the Black Country and Birmingham on the one hand and overseas on the other hand (in sub-Saharan Africa) equal opportunities in life regardless of personal circumstances.

Equally, to have legitimacy to operate in the DRC, MSF was granted the status of an international organisation due to the nature of its work beyond UK. The organisation was granted on 21st September 2023, authorisation to operate in the Democratic Republic of Congo by the Ministry of Justice (**NGO No: F.92/55.259 under Registry No. JUST/SG/20/MSS/4730/2023**) as a partner organisation with local orphanages such as *Orphelinat la Mission de Dieu* and other Community Based Organisations (CBO) such as *Umoja wa Akina Mama Fizi (Uwafi)* and dedicated to imparting knowledge, skills, and awareness amongst the most vulnerable group of people in the community with an emphasis on improving educational skills, employment generation, looking after destitute, empowering young people, poverty alleviation, overseas aid, etc.

During the same period, the organisation was able to open a bank account with the Bank of Scotland (**Bank Name: BANK OF SCOTLAND Account Name: Mamy Show Foundation Account No: 24635062 S/C: 802260**) allowing people of good will and fundraising charities, Foundations and Trusts passionate on assisting MSF to be able to make their donations to MSF into a trusted bank account to save a soul or to put a smile on someone face.

1.2: REFERENCE AND ADMINISTRATIVE DETAILS

Charity Name: Mamy Show Foundation - (MSF)

Address: C/o 84 Hilton Street, West Bromwich, West Midlands, B70 9TW

Telephone number: 01215652612

Mobile: 07404129138

E-Mail (s):

themamyshowfoundation@gmail.com

office@mamyshowfoundation.org

Website: www.mamyshowfoundation.org

Legal status: Registered charity. Charity Number: **1204028**

The Trustees

Ms Mamy Makanzu Zozo,
Chairperson

Mr Walingamina Shomari, Secretary

Miss Motuke Katanda, Treasurer

Mr. Ben Foumba Cisse, Committee
Member

Charity Secretary

Mr Walingamina Shomari

Bank Name & Address

Bank of Scotland plc

PO Box 1000, BX2 1LB

Independent examiner

Godfrey Massa (Chartered Certified Accountant)

472A BEARWOOD ROAD

SMETHWICK

WEST MIDLANDS

ENGLAND

B66 4HA

1.3: ORGANISATION'S OBJECTS

The organisation's main objects as laid out in its governing document are:

1. *For the public benefit, the relief of those in need by reason of youth, age, ill-health, disability or financial hardship by the provision of practical support and grants to individuals/organisations or charities working toward providing such relief primarily, but not exclusively, in the UK and Africa.*
2. *The prevention or relief of poverty in the UK and Africa by providing grants, items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty.*

1.3: ORGANISATION'S AIM

The organisation's broad aim is to support disadvantaged people (orphans, widows, elderly, less abled) living in the Black Country and Birmingham and develop projects which address challenging issues that these people face on a daily basis (e.g. community cohesion, healthy living, conflict resolution, unemployment, poverty, education, etc.)

The organisation works in partnership with a wide range of local businesses and organisations to provide our target group with a comprehensive support package which meet their needs. The organisation does not provide legal advice or legal representation. We can advise on entitlements and the meaning of laws. If we cannot help, we provide a list of qualified legal representatives. We're working with a variety of partners to help orphans, widows, elderly and the less abled from disadvantaged backgrounds more opportunities to engage with and take part in activities which will improve the quality of their life in the community.

2: WHAT THE ORGANISATION DOES

2.1: Our Vision

Our Vision is to partner with orphanages around the world where we supply resources in support of what they are already doing. We recognise that they have the local knowledge to minister to children with no family to take care of them. We see it as a true partnership.

2.2: Our Mission Statement

Mamy Show Foundation is committed to feeding the hungry, overcoming poverty, freeing people from the burden of unmanageable personal debt, helping people into affordable housing, and assisting people in a better future.

We believe that no one should face poverty, and no one should have to go through it alone. We address the underlying issues of why people are falling into crisis and tackle those reasons head-on. We do more than provide food support; we aim to assist, advise, and connect people with the additional external support they need to empower them to tackle the challenges they face. Our message is this; we care, we are here, and we will not rest until everyone we target to support in our community is free from poverty in all its forms.

2.3: Our Values

Our core values are commitment, optimism, passion, ethnic diversity honesty, gender sensitivity, unity in diversity, transparency, and mutual respect.

3: ACHIEVEMENT AND PERFORMANCE IN 2024

3.1: Objectives and activities of the charity in 2024

Introduction

2024 has been a transformative year for Mamy Show Foundation (MSF), as we continued to support vulnerable communities both in the UK and the Democratic Republic of Congo (DRC). Our mission to empower individuals and strengthen communities has been reflected in the achievements of our various projects. Below is an overview of our key activities and their impact, with insights from participants and beneficiaries.

❖ Projects and Activities in the UK

1. Organisational Resilience Work

This year, we focused on building resilience within our organization to ensure sustainability and effectiveness in delivering our mission. Through capacity-building workshops, enhanced governance structures, and strategic planning, MSF is now better equipped to address the challenges faced by the communities we serve. Specific achievements include securing long-term funding for core activities and improving staff and volunteer training programs.

"The workshops provided clarity on how to sustain our initiatives in the long run. We feel more confident about MSF's future." – Staff member

2. Support for Widows and Orphans

In Sandwell and Birmingham, we provided tailored support to 21 widows and 12 orphans. This included emotional counseling, financial guidance, access to essential resources, and community integration activities. Monthly meetings allowed widows to connect and share experiences, while mentorship programs for orphans focused on education and emotional well-being.

"The support from MSF has been life-changing. I feel more confident in navigating life's challenges, knowing I'm not alone." – A widow supported by MSF

3. Befriending Internet Coffee Club

For 18 older women aged 65 and above, we launched a befriending program using online platforms. This virtual coffee club provided a space for companionship, digital literacy training, and discussions on mental and physical health. Participants reported reduced feelings of isolation and increased confidence in using technology to stay connected with family and friends.

"I never thought I could use the internet to make friends. Now, I look forward to our weekly chats and feel less lonely." – Participant, Befriending Internet Coffee Club

4. After-School Homework Club

To address educational disparities, we supported **25 children** aged 5-14 in Birmingham and Sandwell who were underperforming in core subjects such as Maths, English, and Science. Our after-school sessions, led by qualified tutors, helped improve academic confidence and performance. Activities included one-on-one tutoring, group exercises, and parental engagement workshops.

"My grades in maths have gone up, and I feel more prepared for school. The tutors make learning fun and easy to understand." – A student from the Homework Club

5. Supporting BME Young People Transitioning to Adulthood

We provided guidance and mentoring to **26 BME young people**, equipping them with life skills, career advice, and emotional support to navigate adulthood. Workshops focused on financial literacy, job application techniques, and mental health awareness, ensuring participants felt prepared for the future.

"The mentoring sessions gave me practical tools and confidence to apply for my first job." – A young participant

6. The Power2Inspire Project

Through sports and physical activities, this initiative promoted health and well-being for **22 disadvantaged BME children** aged 7-13. Activities included football, dance, yoga, and group fitness sessions, fostering teamwork, discipline, and confidence.

"I love coming to the sessions. It's not just about sports but about learning to work together and stay active." – Participant, Power2Inspire Project

7. Bridging Culture Project

This cultural education program empowered young people aged 12-18 from diverse backgrounds in Birmingham. Workshops, storytelling sessions, and cultural exchange events highlighted the richness of cultural diversity, promoting social cohesion and understanding.

"Learning about different cultures has taught me to respect and celebrate diversity. I now feel more connected to my community." – Participant, Bridging Culture Project

❖ **Overseas Partnership Programme in the Democratic Republic of Congo (DRC)**

1. Microfinance for Widows

In Kinshasa, **33 widows** benefited from our microfinance project, which provided seed funding and training to start small businesses. These efforts have enabled them to achieve financial independence and improve their families' quality of life. Businesses ranged from tailoring and food vending to small-scale farming.

"With the support from MSF, I now run a small shop that supports my family. This opportunity has given me hope and stability." – A widow from Kinshasa

2. In-Kind Assistance for Orphans

We delivered essential items such as food, clothing, and school supplies to **48 orphans** in Kinshasa. These provisions addressed their immediate needs and supported their education, allowing them to focus on their studies without the burden of unmet basic needs.

"The food and books I received gave me hope to continue my studies and dream of a better future." – An orphan from Kinshasa

3. Community Campaigns for Nonviolence

In Eastern Congo, MSF facilitated campaigns challenging militarism and promoting peace. These efforts included community workshops, youth engagement, and media outreach to foster nonviolence and reconciliation. Participants were trained in conflict resolution and encouraged to advocate for peace in their communities.

"These campaigns reminded us that peace begins with dialogue and understanding. We must work together to end violence." – A campaign participant

4. RISK MANAGEMENT

The trustees assess on an annual basis the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity and are satisfied that systems and procedures are in place to mitigate exposure to the major risks. The principal risks faced by the charity are the security of its funding streams and the operational risks from working with orphaned young people in areas dealing with sensitive and emotional subjects. The trustees mitigate the risk to funding streams by diversifying as much as possible the sources of income. The operational risks are mitigated by having an effective safeguarding policy to which all volunteers adhere to. In addition, there is a volunteer handbook which reflects updated policies and procedures on whistleblowing and volunteer data handling and protection. Like all charities we have been affected by the on-going Cost of Living Crisis which began towards the end of May 2022 and has continued through the financial year ending 31st Dec 2024, we have managed this by maintaining a reduced level of financial risk in the budget and utilising free reserves to ensure a balanced income and expenditure budget in the financial year 31st Dec 2024.

5. SAFEGUARDING

The charity trustees take their responsibility in relation to safeguarding seriously and have adopted a Safeguarding policy to protect vulnerable people from abuse and to prevent abuse from happening in the first place.

6. CONFLICT OF INTEREST

All trustees give of their time freely and no trustee remuneration was paid in the year. The trustees and volunteers are required to disclose all relevant interests and where necessary withdraw from decisions where a conflict arises. The trustees also confirm that there is an appropriate and approved anti-bribery policy.

7. INFORMATION ON FUNDRAISING PRACTICES

The charity does not fundraise from the general public, but focuses its activities on specific charitable foundations and individuals. Therefore the trustees do not consider that the requirements of the fundraising code to be applicable to the charity.

8. FINANCIAL REVIEW

The Trustees present their report with the financial statements of the charity for the year ended 31 December 2023. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

9. BRIEF STATEMENT OF THE ORGANISATION'S POLICY ON RESERVES

Mamy Show Foundation's policy is to hold sufficient free reserves to cover core expenditure (defined as planned unrestricted expenditure) for three months. This is to allow MSF to continue some level of operation in the event of a sudden deterioration in its finances and to give a degree of freedom to explore opportunities. To achieve this, we will aim to put £250 per month into reserves from income until that level is achieved.

At 31st December 2023, our free reserves were nearly £4,686 which equate to about four months of planned forward core expenditure. We are comfortable with this level for this year given the continued turbulence in the economy.

Conclusion

The achievements of 2024 have been made possible by the dedication of our team, partners, and supporters. Together, we have empowered individuals, strengthened communities, and provided hope to those in need. As we look forward to 2025, MSF remains committed to creating lasting change in the lives of those we serve.


Acknowledgments

We extend our heartfelt gratitude to our donors, partners, and volunteers for their unwavering support. Your contributions have made a tangible difference in the lives of countless individuals.

Thank You for Your Support

To learn more about our work or to get involved, visit www.mamyshowfoundation.org.

This report was approved by the trustees, on and signed on their behalf by: **Mamy Makanzu Zozo**
(Chair of Trustees)



Ms. M Makanzu Zozo - Trustee

Date: 09/01/2025

**Independent Examiner's Report to the Trustees of Mamy Show Foundation Period from 01 January to
31 December 2024**

I report to the trustees on my examination of the financial statements of MAMY SHOW FOUNDATION ('the charity') for the year ended 31 December 2024.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me 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).

I 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.



Godfrey Massa (Certified Accountant)
Independent Examiner

**Statement of Financial Activities for the Period
01 January 2024 to 31 December 2024**

		2024		
	Unrestricted funds	Restricted funds	Total funds	
	£	£	£	
Note				
Income and endowments				
Donations and legacies	5	5,535	5,993	11,528
Total income		5,535	5,993	11,528
Expenditure				
Expenditure on charitable activities	6,7	2,283	5,234	7,517
Total expenditure		2,283	5,234	7,517
Net income and net movement in funds		3,252	759	4,011
Reconciliation of funds				
Total funds brought forward		–	–	–
Total funds carried forward		3,252	759	4,011

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 13 to 17 form part of these financial statements

Statement of Financial Position

	Note	2024 £
Current assets		
Cash at bank and in hand		4,011
Net current assets		<u>4,011</u>
Total assets less current liabilities		<u><u>4,011</u></u>
Funds of the charity		
Restricted funds		759
Unrestricted funds		3,252
Total charity funds	10	<u><u>4,011</u></u>

For the year ending 31 December 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors 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 **09/01/2025**, and are signed on behalf of the board by:



Ms. M Makanzu Zozo - Trustee

Statement of Cash Flows	2024
	£
Cash flows from operating activities	
Net income	4,011
	<hr/>
Cash generated from operations	4,011
	<hr/>
Net cash from operating activities	4,011
	<hr/> <hr/>
Net increase in cash and cash equivalents	4,011
Cash and cash equivalents at beginning of year	–
	<hr/>
Cash and cash equivalents at end of year	4,011
	<hr/> <hr/>

Notes to the Financial Statements

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 .

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.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Limited by guarantee

5. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Donations			
Donations From Anonymous Individuals	2,500	–	2,500
Donations From Anonymous Families	3,035	–	3,035

Grants

George Fentham Birmingham Charity	–	3,243	3,243
The Grantham Yorke Trust	–	1,000	1,000
Barchester's Charitable Foundation	–	400	400
The Grimmitt Trust	–	600	600
The William A Cadbury Charitable Trust	–	750	750
	<u>5,535</u>	<u>5,993</u>	<u>11,528</u>

6. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
George Fentham Birmingham Charity	–	3,243	3,243
The Grantham Yorke Trust	–	835	835
Barchester's Charitable Foundation	–	400	400
The Grimmitt Trust	–	451	451
The William A Cadbury Charitable Trust	–	305	305
Anonymous Individuals	1,401	–	1,401
Anonymous Families	882	–	882
	<u>2,283</u>	<u>5,234</u>	<u>7,517</u>

7. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Total funds 2024 £
George Fentham Birmingham Charity	3,243	3,243
The Grantham Yorke Trust	835	835
Barchesters Charitable Foundation	400	400
The Grimmitt Trust	451	451
The William A Cadbury Charitable Trust	305	305
Anonymous Individuals	1,401	1,401
Anonymous Families	882	882
	<u>7,517</u>	<u>7,517</u>

8. Staff costs

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

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

9. Trustee remuneration and expenses

No Trustees were paid during the financial year.

10. Analysis of charitable funds

Unrestricted funds

	At 1 January 2024	Income	Expenditure	At 31 December 2024
	£	£	£	£
General funds	–	5,535	(2,283)	3,252

Restricted funds

	At 1 January 2024	Income	Expenditure	At 31 December 2024
	£	£	£	£
Restricted Fund 1 - desc in a/cs	–	5,993	(5,234)	759

11. Analysis of changes in net debt

	At 1 Jan 2024	Cash flows	At 31 Dec 2024
	£	£	£
Cash at bank and in hand	–	4,011	4,011