

Charity number: 1208061
Company number: 13873846
(England and Wales)

Mothers of Goodness (Ummul Khair) Ltd

Report of the Directors and Unaudited Financial Statements

For the year ended 31 January 2025

Mothers of Goodness (Ummul Khair) Ltd
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Mothers of Goodness (Ummul Khair) Ltd
Report of the Directors
For the year ended 31 January 2025

The Directors have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 January 2025. The Directors 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 the Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The directors have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Mothers of Goodness (Ummul Khair) Ltd
Charity registration number	1208061
Company registration number	13873846
Principal address	12 Matthew's Close Halstead Essex CO9 2BJ

Directors

The directors of the charitable company are its trustees for the purpose of charity law. The trustees and officers serving during the year and since the year end were as follows:

Ms Farjana Begum Rashid
(Appointed: 26 January 2022)
Mrs Humira Ahmad
(Appointed: 26 January 2022)
Mrs Ridwana Parker
(Appointed: 26 January 2022)

Independent examiners

EMA Squared
110 High Street
Earls Colne
Nr. Colchester
Essex
CO6 2QX

Approved by the Management Committee and signed on its behalf by


.....
Mrs Humira Ahmad

23 May 2025

Mothers of Goodness (Ummul Khair) Ltd
Independent Examiners Report to the Directors
For the year ended 31 January 2025

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 January 2025.

Responsibilities and basis of report

As the charity Directors are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

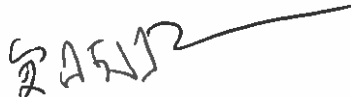
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). 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 examiners 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 that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the 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 accounts 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.



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www.emasquared.co.uk

23 May 2025

Mothers of Goodness (Ummul Khair) Ltd
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 January 2025

	Notes	Unrestricted funds £	2024 £
Income and endowments from:			
Donations and legacies	2	28,823	34,614
Total		28,823	34,614
Expenditure on:			
Raising funds	3	(336)	(330)
Charitable activities	4/5	(24,658)	(32,106)
Total		(24,994)	(32,436)
Net income		3,829	2,178
Reconciliation of funds			
Total funds brought forward		6,671	4,493
Total funds carried forward		10,500	6,671

Mothers of Goodness (Ummul Khair) Ltd
Statement of Financial Position
As at 31 January 2025

	Notes	2025 £	2024 £
Current assets			
Cash at bank and in hand		10,500	6,67
		10,500	6,67
Net current assets		10,500	6,67
Total assets less current liabilities		10,500	6,67
Net assets		10,500	6,67
The funds of the charity			
Unrestricted income funds	9	10,500	6,67
Total funds		10,500	6,67

For the year ended 31 January 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts 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 accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:



.....
 Mrs Ridwana Parker
 Director

23 May 2025

Mothers of Goodness (Ummul Khair) Ltd
Notes to the Financial Statements
For the year ended 31 January 2025

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

Mothers of Goodness (Ummul Khair) Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

2. Income from donations and legacies

	2025	2024
	£	£
Unrestricted funds		
Donations received	28,823	34,614
	<u>28,823</u>	<u>34,614</u>

3. Expenditure on generating donations and legacies

	2025	2024
	£	£
Unrestricted funds		
Support costs	336	330
	<u>336</u>	<u>330</u>

4. Costs of charitable activities by fund type

	2025	2024
	£	£
Unrestricted funds		
Prevention of Poverty	16,983	26,777
Advancement of Education	2,125	610
Relief of Sickness & Preservation of Good Health	5,550	4,719
	<u>24,658</u>	<u>32,106</u>

Mothers of Goodness (Ummul Khair) Ltd
Notes to the Financial Statements Continued
For the year ended 31 January 2025

5. Costs of charitable activities by activity type

	2025	2024
	£	£
Activities undertaken directly		
Prevention of Poverty	16,983	26,777
Advancement of Education	2,125	610
Relief of Sickness & Preservation of Good Health	5,550	4,719
	<u>24,658</u>	<u>32,106</u>

6. Analysis of support costs

		2025	2024
		£	£
Finance	Actual	330	330
Governance costs		6	-
		<u>336</u>	<u>330</u>

7. Particulars of employees

	2025	2024
Management	0	0
	<u>0</u>	<u>0</u>

8. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

Mothers of Goodness (Ummul Khair) Ltd
Notes to the Financial Statements Continued
For the year ended 31 January 2025

9. Movement in funds

Unrestricted Funds

	Balance at 01/02/2024 £	Incoming resources £	Outgoing resources £	Balance at 31/01/2025 £
<i>General</i>				
General	6,671	28,823	(24,994)	10,500
	<u>6,671</u>	<u>28,823</u>	<u>(24,994)</u>	<u>10,500</u>

Unrestricted Funds - Previous year

	Balance at 01/02/2023 £	Incoming resources £	Outgoing resources £	Balance at 31/01/2024 £
<i>General</i>				
General	4,493	34,614	(32,436)	6,671
	<u>4,493</u>	<u>34,614</u>	<u>(32,436)</u>	<u>6,671</u>

Purpose of unrestricted Funds

General

To meet the objectives per the Articles of Association

10. Analysis of net assets between funds

	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds		
<i>General</i>		
General	10,500	10,500
	<u>10,500</u>	<u>10,500</u>

Mothers of Goodness (Ummul Khair) Ltd
Notes to the Financial Statements Continued
For the year ended 31 January 2025

Previous year

	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds		
<i>General</i>		
General	6,671	6,671
	6,671	6,671

Mothers of Goodness (Ummul Khair) Ltd
Detailed Statement of Financial Activities
For the year ended 31 January 2025

	2025	2024
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	28,823	34,614
	<u>28,823</u>	<u>34,614</u>
Total incoming resources	<u>28,823</u>	<u>34,614</u>
EXPENDITURE		
Charitable activities		
Cost of direct charitable activity (Prevention of Poverty)	(16,983)	(26,777)
Cost of direct charitable activity (Advancement of Education)	(2,125)	(610)
Cost of direct charitable activity (Relief of Sickness & Preservation of Good Health)	(5,550)	(4,719)
	<u>(24,658)</u>	<u>(32,106)</u>
SUPPORT COSTS		
Finance		
Finance	(330)	(330)
	<u>(330)</u>	<u>(330)</u>
Governance costs		
Governance costs	(6)	-
	<u>(6)</u>	<u>-</u>
Total resources expended	<u>(24,994)</u>	<u>(32,436)</u>
Net Income	<u><u>3,829</u></u>	<u><u>2,178</u></u>

