

FOUNDATION MAMA CHRISTINE MONGI

FINANCIAL STATEMENT

31 March 2021

FOUNDATION MAMA CHRISTINE MONGI
Report and accounts
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FOUNDATION MAMA CHRISTINE MONGI
Charity Information

Trustee

Antoine N Wembo

Accountants

Manchester Accountancy Services

144 Cheetham Hill Road

Manchester

Lancs

M8 8PZ

Solicitors

Bankers

Santander

Customers services Centre

Bootle

4GB

Registered Office

30 Westmibster House

St stephen street

Salford

M3 7HJ

Register Charity Number

1185666

FOUNDATION MAMA CHRISTINE MONGI

Registered num 1139818

Trustees' Report

The Trustees present their report and accounts for the year ended 31 March 2021.

Legal and administration

Foundation Mama Chisitiene Mongi is a registered charity number 1185666 and subject to the regulation of the charity commission .

Structure, Governance and Management

The Charity is governed by its constitution . The charity is constituted as an association consisting of members. The trustees are appointed re appointed at the annual general meeting

Trustee

The following persons served as Trustee during the year:

Antoine N Wembo

Objective & Vision

- 1) The advancement in education with a view to helping people development to meet their own needs in society
- 2) The teaching of people faith
- 3) Help to relief of poverty
- 4) The promotion of peace and harmony
- 5) Promoting information and mutual understanding and respect of the belief and practice of different faiths

Financial review of the year

Donation and Grants received during the year were £ 21740

£10739 was spent on training and advice and £7883 was spent on premises and

Management & Administration costs

Summary of main activities

- 1) improvement of existing prayer services
- 2) expansion of after school education
- 3) extension of prayers facilities
- 4) improved the funeral and burial services for wider area

Achievement and performances

- 1) improving quality education for children's and women
- 2) Provide help for Mentally and physical Health
- 3) helping needy people in covid19 pandemic

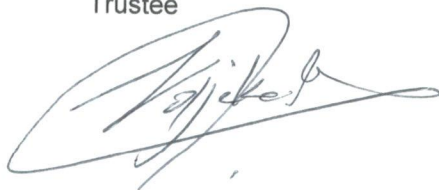
Plans for future

- 1) continue holding faiths and religions meetings
- 2) Delivering religious courses
- 3) expanding Education facilities for all age women
- 4) continue expanding Evening and weekend classes for adult community

This report was approved by the board on 10 February 2022 and signed on its behalf.

Antoine N Wembo

Trustee



FOUNDATION MAMA CHRISTINE MONGI

Independent Examiner report to the Trustees of

FOUNDATION MAMA CHRISTINE MONGI

I report on the accounts of the Madrassa Talim Ul Quran for the year ended 31 March 2021

Respective responsibility of trustees and examiner

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

it is my responsibility to
examine the accounts under section 145 of the 2011 act
to follow the procedures laid down in general directions given by charity commission under sect
145(5)(b) of the 2011act and
to state whether particular matters have come to my attention

Basis of independent examiner,s report

My examination was carried out in accordance with the general directions given by the charity commssion an examination includes a review of the accounting records kept by the charity and comparision of the accounts presented with those records it also includes consideration of any unusual items or disclosures in accounts and seeking of expalnations from you as trustee concering any such matters

The procedures undertaken do not provide all the evidence that would be rquire in an audit and consequently no opinion is given as to whether the accounts present a true and fair view and report is limited to those matters set out the statement below

Independent examiner,s statement

in connection with my examination no matter has come to my attention

1) which gives me reasonable cause to believe that in any material respect the requirement to keep accounting records and in accoradance with section 130 of the 2011 Act and to prepare accounts which accord with the accounting records and to comply with the accounting requiremenmts of the 2011 act

have not been met

or

2 to which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached


Manchester Accountancy Services
144 Cheetham hill road
Manchester
M8 8PZ

FOUNDATION MAMA CHRISTINE MONGI
Statement of Financial Activities
for the year ended 31 March 2021

	Notes	2021 £
Incoming Resources		
Donations		2,228
Job Retention Grant		
Local council grants		19,512
		<u>21,740</u>
Total incoming resources		<u>21,740</u>
Resources Expended		
Direct Charitable		
wages & National Insurance	3	10,739
Management & Administrative expenses		7,886
Total Resources Expended		<u>18,535</u>
Net Income Resources		
total fund Brought forward		-
Total funds carried forward	4	<u>3,115</u>

FOUNDATION MAMA CHRISTINE MONGI
Balance Sheet
as at 31 March 2021

	Notes	2021
Fixed Assets		£
Tangible Assets		-
Current assets		
Cash at bank and in hand	5,115	
Creditors: amounts falling due within one year	5 (2,000)	
Net current assets		3,115
Net assets		3,115
Funds of the Charity		
Unrestricted Funds		3,115
Total funds		3,115



Antoine N Webmbo
Trustee

Approved by the board on 10 February 2022

FOUNDATION MAMA CHRISTINE MONGI
Notes to Financial statement
for the year ended 31 March 2021

1 Accounting policies

a Basis of preparation

The accounts have been prepared under the historical cost convention on going concern basis and in accordance with the SORP 2005 and with the accounting standards

b Incoming Resources

Fee income and donation are included in the statement of financial activities SOFA when received by charity

c Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixture & fittings	15% straight line
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d Expenditure Recognition

Liabilities are recognised as soon as there is legal or constructive obligation committing the charity to pay out resources

e Management & Administration Expenses

includes all expenditure not directly related to the charitable activities of fund raising ventures

2 Fee & Donations

Received from the students attending religious school and general public attending the mosque

3 Direct Charitable cost

Wages & Nic for Teaching staff 25714

4 Funds of charity

2021

£

At 1 April 2020

Total fund carried forward

-
5,115

At 31 March 2021

5,115

5 Creditors: amounts falling due within one year

2021

£

Trade creditors

2,000

FOUNDATION MAMA CHRISTINE MONGI
Detailed Financial Statement
for the year ended 31 March 2021

	2021
	£
Income recourses	<u>21,740</u>
Administrative expenses	
Employee costs:	
Wages and salaries	<u>10,739</u>
	<u>10,739</u>
Premises costs:	
Rates	
Light and heat	355
Repairs and maintenance	<u>1,697</u>
	<u>2,052</u>
General administrative expenses:	470
Telephone and fax	-
Postage	16
Stationery and printing	1,078
Traveling	2,606
Bank Charges	90
Sundries	<u>1,324</u>
	<u>5,584</u>
Legal and professional costs:	
Other legal and professional	<u>250</u>
	<u>250</u>
	<u>18,625</u>