

Mama Welfare Organisation CIO
Unaudited Financial Statements
31 December 2022

SAK2020 LTD.

Chartered Certified Accountants
Broadway House
Broadway
Cardiff
CF24 1PU

Mama Welfare Organisation CIO

Financial Statements

Period from 1 October 2021 to 31 December 2022

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Mama Welfare Organisation CIO

Independent Examiner's Report to the Trustees of SEF CYMRU

Period from 1 October 2021 to 31 December 2022

The trustees present their report and the unaudited financial statements of the charity for the Period ended 31 December 2022.

Reference and administrative details

Registered charity name Mama Welfare Organisation CIO

Charity registration number 1195977

Principal office and registered office 301 New Road
Porthcawl
CF36 5BE

The trustees

Mrs S ARA KHAN
Mr S REHMAN
Dr M IQBAL

Independent Examiner

SAK2020 Ltd.
Chartered Certified Accountants
Broadway House
Broadway
Cardiff
CF24 1PU

Constitution and Objects

The Mama Welfare Organisation CIO is a recognised charity in England and Wales, and operates under the rules of the Charitable Incorporation (CIO), dated 29th September 2021. The principle purposes of the Organisation are to be charitable throughout the world, and more particularly in third world countries.

The Charitable Objects

The objects of the CIO are:

- 1) The prevention and relief of poverty in deprived or underdeveloped areas of the world
- 2) The advancement of education, including building and supporting local educational establishments such as schools, in deprived or underdeveloped areas of the world.
- 3) The advancement of health care of the saving of lives, including the prevention of, or relief of sickness, disease or human suffering, as well as the promotion of health.
- 4) The relief of sickness extends beyond the treatment of, or provision of care, such as a hospital, to the provision of items, services and facilities to ease the suffering or assist the recovery of people who are sick, convalescent, disabled or infirm, or to provide comforts in deprived or underdeveloped areas of the world.

Charity Achievements Report: September 2021 - December 2022

Summary of Projects:

- Installation of 8 tube wells and hand pumps, benefiting a total of 400 families.
 - Purchase of furniture and equipment for various purposes.
 - Provision of general items and commodities to families in need.
 - Covered registration and legal fees for various processes.
 - Covered miscellaneous expenses related to project activities.
 - Covered transportation expenses.
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Mama Welfare Organisation CIO

Trustees' Annual Report (Incorporating the Director's Report)

Period from 1 October 2021 to 31 December 2022

- Covered office rent and supplies expenses, including office stationery and expenses for printing and copying materials for advertising and promotion of the charity, postage and delivery etc.
- Provided Eid gifts and clothes to 707 families in need.
- Carried out repairs and maintenance work.
- Covered tolls and tax expenses.
- Covered utility bills.
- Provided materials for centre students.
- Covered expenses for the charity home.
- Arranged for Qurbani (sacrifice) to be carried out and distributed during Eid ul-Adha, benefiting a total of 266 families.

The trustees' would like to thank their volunteers and fellow trustees for their support with this project and signed on behalf of the board of trustees by:

The trustees' annual report was approved on 19.10.2023 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 CIO

Independent Examiner's Report to the Trustees of SEF CYMRU

Period from 1 October 2021 to 31 December 2022

We report to the trustees on our examination of the financial statements of Mama Welfare Organisation CIO ('the charity') for the period from 1st October 2021 to 31st December 2022.

Responsibilities and basis of report

The trustees are responsible for the preparation of the accounts. The 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.

Having satisfied ourselves that the company is not subject to audit under company law and is eligible for independent examination, it is 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 - matter of concern identified

We confirm that no other matters have come to our attention in connection with our examination giving us cause to believe that in any material respect:

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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

SAK2020 Ltd

20th October 2023

Independent Examiner
SAK2020 LTD.
Chartered Certified Accountants
Broadway House
Broadway
Cardiff
CF24 1PU

Mama Welfare Organisation CIO

Statement of Financial Activities (including income and expenditure account)

Period from 1 October 2021 to 31 December 2022

		Period from 1 Oct 21 to 31 Dec 22	
	Note	Unrestricted funds £	Total funds £
Income and endowments			
Donations and legacies	4	186,253	186,253
Total income		<u>186,253</u>	<u>186,253</u>
Expenditure			
Expenditure on raising funds:			
Costs of raising donations and legacies	5	66,759	66,759
Other expenditure	6	26	26
Total expenditure		<u>66,785</u>	<u>66,785</u>
Net income and net movement in funds		<u>119,468</u>	<u>119,468</u>
Reconciliation of funds			
Total funds brought forward		—	—
Total funds carried forward		<u>119,468</u>	<u>119,468</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 7 to 8 form part of these financial statements.

Mama Welfare Organisation CIO

Statement of Financial Position

31 December 2022

	Note	31 Dec 22 £
Current assets		
Cash at bank and in hand		119,468
Net current assets		119,468
Total assets less current liabilities		119,468
Funds of the charity		
Unrestricted funds		119,468
Total charity funds	9	119,468

For the Period ending 31 December 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476;
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on, and are signed on behalf of the board by:



Mrs S ARA KHAN
Trustee



Mr S REHMAN
Trustee



Dr M IQBAL
Trustee

The notes on pages 7 to 8 form part of these financial statements.

Mama Welfare Organisation CIO

Statement of Cash Flows

Period from 1 October 2021 to 31 December 2022

	31 Dec 22 £
Cash flows from operating activities	
Net income	119,468
Cash generated from operations	<u>119,468</u>
Net cash from operating activities	<u>119,468</u>
Net increase in cash and cash equivalents	119,468
Cash and cash equivalents at beginning of period	<u>—</u>
Cash and cash equivalents at end of period	<u><u>119,468</u></u>

The notes on pages 7 to 8 form part of these financial statements.

Mama Welfare Organisation CIO

Notes to the Financial Statements

Period from 1 October 2021 to 31 December 2022

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 301 New Road, Porthcawl, CF36 5BE.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

4. Donations and legacies

	Unrestricted Funds £	Total Funds 2022 £
Donations		
Donations	55,644	55,644
Just Giving	130,609	130,609
	<u>186,253</u>	<u>186,253</u>

5. Costs of raising donations and legacies

	Unrestricted Funds £	Total Funds 2022 £
Costs of raising donations and legacies - Donations	<u>66,759</u>	<u>66,759</u>

6. Other expenditure

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

Mama Welfare Organisation CIO

Notes to the Financial Statements *(continued)*

Period from 1 October 2021 to 31 December 2022

7. Staff costs

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

No employee received employee benefits of more than £60,000 during the year (2021: Nil).

8. Trustee remuneration and expenses

9. Analysis of charitable funds

Unrestricted funds

	At 1 October 20 21	Income	Expenditure	At 31 December 2022
	£	£	£	£
General funds	–	186,253	(66,785)	119,468

10. Analysis of changes in net debt

	At 1 Oct 2021	Cash flows	At 31 Dec 2022
	£	£	£
Cash at bank and in hand	–	119,468	119,468

Mama Welfare Organisation CIO

Management Information

Period from 1 October 2021 to 31 December 2022

The following pages do not form part of the financial statements.

Mama Welfare Organisation CIO

Detailed Statement of Financial Activities

Period from 1 October 2021 to 31 December 2022

	Period from 1 Oct 21 to 31 Dec 22 £
Income and endowments	
Donations and legacies	
Donations	55,644
Just Giving	130,609
	<u>186,253</u>
Total income	<u>186,253</u>
Expenditure	
Costs of raising donations and legacies	
Donations paid	52,020
Repairs & maintenance	24
Motor expenses	409
Travel & Subsistence	5,356
Printing postage and stationery	60
Software support	317
Subscription fee	331
Courier and delivery	4,235
Sundry expenses	572
Admin fee	3,435
	<u>66,759</u>
Other expenditure	
Bank Charge	26
	<u>26</u>
Total expenditure	<u>66,785</u>
Net income	<u>119,468</u>

Mama Welfare Organisation CIO

Notes to the Detailed Statement of Financial Activities

Period from 1 October 2021 to 31 December 2022

	Period from 1 Oct 21 to 31 Dec 22 £
Costs of raising donations and legacies	
Costs of raising donations and legacies - Donations	
Donations paid	52,020
Repairs & maintenance	24
Motor expenses	409
Travel & Subsistence	5,356
Printing postage and stationery	60
Software support	317
Subscription fee	331
Courier and delivery	4,235
Sundry expenses	572
Admin fee	3,435
	<u>66,759</u>
Costs of raising donations and legacies	<u><u>66,759</u></u>
