

MAMA ASHA FOUNDATION

March 31

2016

Report & Financial Statements for
the year ended 31 July 2016

Registered
Charity No
1147198

MAMA ASHA FOUNDATION

Charity Information

YE 31.7.2016

Trustees

MR HAJI ABUKAR AHMED

Director

MISS FALHAD A SHEIKH

Secretary

Secretary

MISS FALHAD A SHEIKH

charity number
1147198

Registered office

105 BRIDGE COURT
STANLEY ROAD
HARROW
MIDDLESEX

Accountants

Anderson Pierce and Co
Accountants & Business Advisers
14 Alexandria Road
West Ealing
London
W13 0NR

Bankers

HSBC
15 Churchill Way
Cardiff
CF10 2HD

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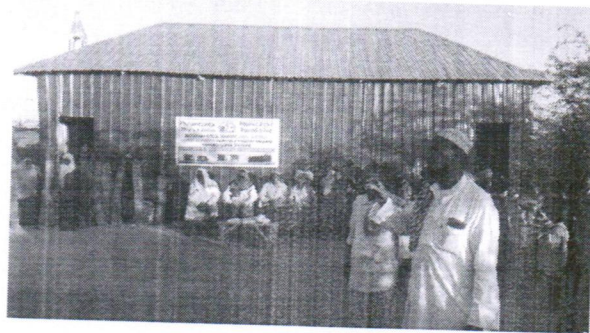
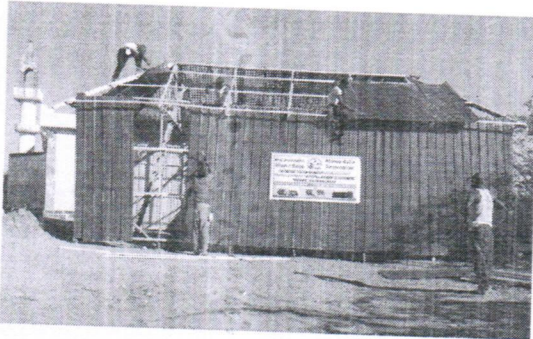
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Community work in the UK

Our new project this year is working on overcoming cultural and languages barriers around the Somali community. We hire the IT room with full facilities twice a week on a suitable time for mothers the room has over 12 computers. We started IT lessons for beginners such as the usage of Microsoft Office and how to set up an email. We believe this is essential for the Somali mothers as we live in a generation were technology is very crucial.

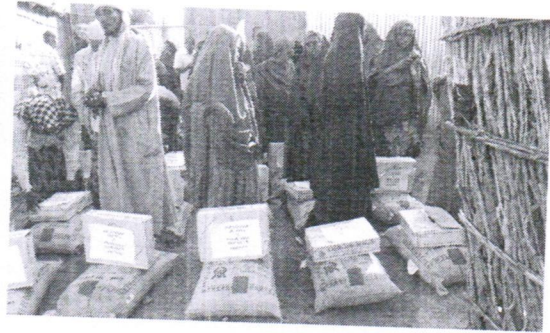
Educational programs

Our number one project that will always be ongoing is providing education for children and youth. We aim to build more schools and provide free education. We are also aiming on building further educations. We remind our scholars and teachers the importance of equal opportunity and the opportunity for every child to find free education. We have now succeeded on building two secondary and primary school in Mogadishu and are planning to build more school in other villages.



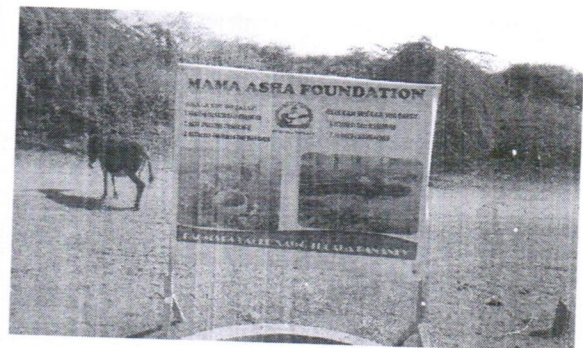
Community development and livelihood

MAF's programme activities address a full range of complex needs: immediate requirements within vulnerable households, such as nutritional supplements, bedding and shelter, in addition to the longer-term capacity building approach of family and individual counselling, promotion of child rights and child health, community food security, nutrition and training in income-generating activities for households and community support groups. We aim to empower community members to be the agents of change in their own lives, to build resilience and to help them to be healthy and self-sufficient.



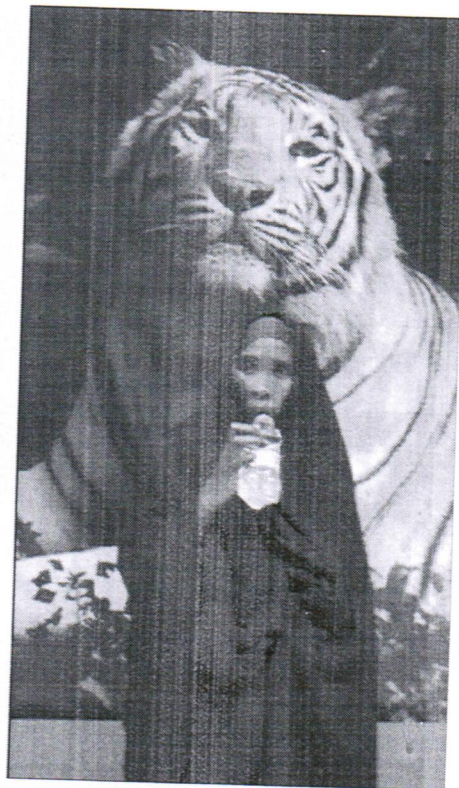
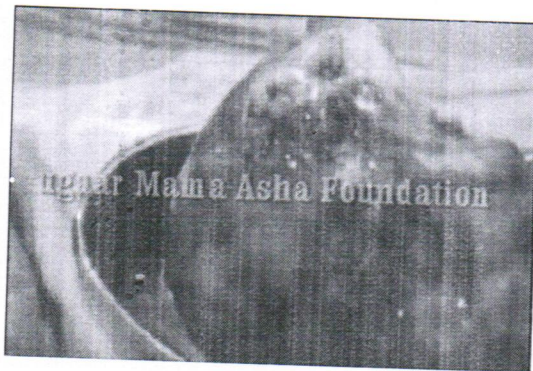
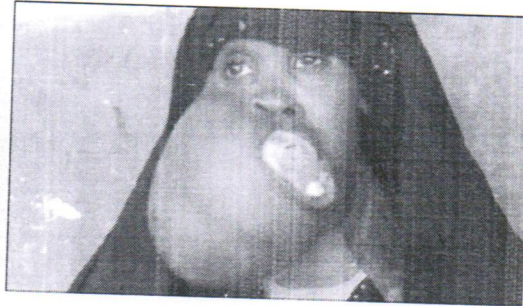
Water projects

Our main goal last year was to expand the water project and we have successfully achieved that by digging more wells and providing more water to the driest villages. We have active trained drilling team and experienced workers that has done a wonderful job by digging over 50 wells around Somalia. We aim to increase this number this year.



Health care Project

Our focus this year was to decrease the number of individuals suffering from kidney failure and individuals with life threatening diseases. We have successfully saved one particular individuals life by providing the cost of transport for her to travel to India and the cost of her operation and health assessment. All funds were collected on a live television appeal.



Our future aims

Our charity is now the largest charity in Somalia and the horn of Africa, this also means that the more the charity expand the more we are needed. We are planning to expand and continue our ongoing projects as well as start new project that are required in the United Kingdom such as youth club and cultural events.

Trustees

The Trustees who served during the year are as stated below:

MR HAJI ABUKAR AHMED Director

MISS FALHAD A SHEIKH Secretary

This report was approved by the Board on 10 March 2017 and signed on its behalf by

MR HAJI ABUKAR AHMED

Director



MAMA ASHA FOUNDATION

Statement of Financial Activities for the year ended 31 July 2016

	2016 £	2015 £
Grants and Donations		
Grants and Donations	159,011	205,886
Resources expended		
Direct expenses		
Salary for Teaching Cost	12,960	28,776
Employees wages	28,922	21,309
medical & health care project	9,817	20,395
Water Projects	39,995	63,293
Orphanage & disabled project	14,899	19,350
Staff training and welfare	200	-
Travel and subsistence	11,996	7,824
	118,789	160,947
Premises costs:		
Rent & Rates	10,720	5,600
	10,720	5,600
General administrative expenses:		
Telephone and internet	2,045	3,054
Stationery and printing	547	455
Events	5,800	11,612
shipping and Transport cost	9,937	13,042
Fund raising costs	-	14,805
Volunteer Expenses	2,534	-
Depreciation	681	855
	21,544	43,823
Legal and professional costs:		
Accountancy fees	1,200	1,452
Publicity costs	3,835	6,324
Other legal and professional	2,284	-
	7,319	7,776
	158,372	218,146
Surplus/ (deficit)	639	(12,260)
Balance at beginning of the year	12,266	24,526
Balance Carried Forward	12,905	12,266

**MAMA ASHA
FOUNDATION**
Balance Sheet
as at 31 July 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	3	-	681
Current assets			
Cash at bank and in hand		17,552	14,485
Creditors: amounts falling due within one year	4	(1,747)	-
Net current assets		<u>15,805</u>	<u>14,485</u>
Net assets		<u>15,805</u>	<u>15,166</u>
reserves			
Income and expenditure- Current year	5	15,805	15,166
Total Funds		<u>15,805</u>	<u>15,166</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr Abukar H Ahmed
Director

Approved by the board on 10 March 2017



MAMA ASHA FOUNDATION

Notes to the Accounts for the year ended 31 July 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery

20% straight line

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Operating Surplus

This is stated after charging:

Depreciation of owned fixed assets

2016 £	2015 £
-----------	-----------

681	855
-----	-----

3 Tangible fixed assets

Cost

At 1 August 2015

At 31 July 2016

Plant and
machinery
etc
£

4,276

4,276

Depreciation

At 1 August 2015

Charge for the year

At 31 July 2016

3,595

681

4,276

Net book value

At 31 July 2016

At 31 July 2015

681

4 Creditors: amounts falling due within one year

Other creditors

2016 £	2015 £
-----------	-----------

1,747	-
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-

5 Statement of Financial activities

At 1 August 2015
Surplus for the year

At 31 July 2016

2016
£

15,166
639

15,805

5 Grants and Donations

Donations from members and Public

159,011.00

INDEPENDENT EXAMINER'S REPEORT FOR MAMA ASHA FOUNDATION

THE YEAR ENDED 31 July 2016

I report on the accounts of the charity for the year ended 31 March 2016, which are set out on page 7 to 11.

respective responsibilities of trustees and examiner

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

It is my responsibility to:

examine the accounts under the section 145 of the Charities Act;
to follow the procedures laid down in the General Directions given by the Charity Commission
(under section 145(5)(b) of the Charities Act); and
to state whether particular matters have come to my attention.

Basic of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement be

Independent examiner's statement

In the course of any examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in the any material respect, the requirements:
to keep accounting records in accordance with section 130 of the Charities Act;
to prepare accounts which accord with the accounting records and comply with the accounting
requirements of the Charities 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 account
to be reached.

Mr A Abdullah BA AFA/MIPA

Accountant



Date: 10 March 2017

Anderson Pierce & Co Ltd

Accountants and Business Advisers

14 Alexandria Road

London

W13 0NR