

Mama Asha Foundation

Report & Financial Statements for the year ended 31 July 2017

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MAMA ASHA FOUNDATION

CHARITY & COMPANY INFORMATION FYE 31.7.2017

REFERENCE AND ADMINISTRATION DETAILS

Trustees

MR HAJI ABUKAR AHMED

Director

MRS MARYAN AHMED GAAB

Director

Company number

07316058

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

MAMA ASHA FOUNDATION

Trustees Report for the year ended 31 July 2017

The trustees, who are also directors of the charity for the purposes Of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 July 2017.

The Board of Trustees also forms the Executive Committee which appoints officers who are Responsible for the day to day running of the charity.

The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

For the year ending 31 July 2017 the company 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 accounts for the year in question in accordance with section 476 of the Companies Act 2006

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.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation, which is a registered charity, is limited by guarantee and was incorporated In July 2010. The governing document is the company's memorandum and articles of association.

ACHIEVEMENT AND PERFORMANCE

Review of Activities and Income generation

Over the last year Mama Asha Foundation has run a variety of successful projects that have benefited the public as shown below.

Water projects

Mama Asha Foundation is pleased to announce that the numbers of wells constructed have now increased and has now covered the most drained villages affected by the draught.

We proceed with the project by sending out an engineer who looks at the location and land, which he then calculates the measurement depth of the land to the nearest pure water. depending on the zone the measurement vary from 10 ft to 150 ft, our work is mainly done by hand however once it gets over 58 ft it usually needs a rig to finish the job. There are many signs that show if water is nearby or far off, for example when the position is marked and dug up at least 10fts we then get to our works are well trained and experienced well diggers and our safety procedure are well checked



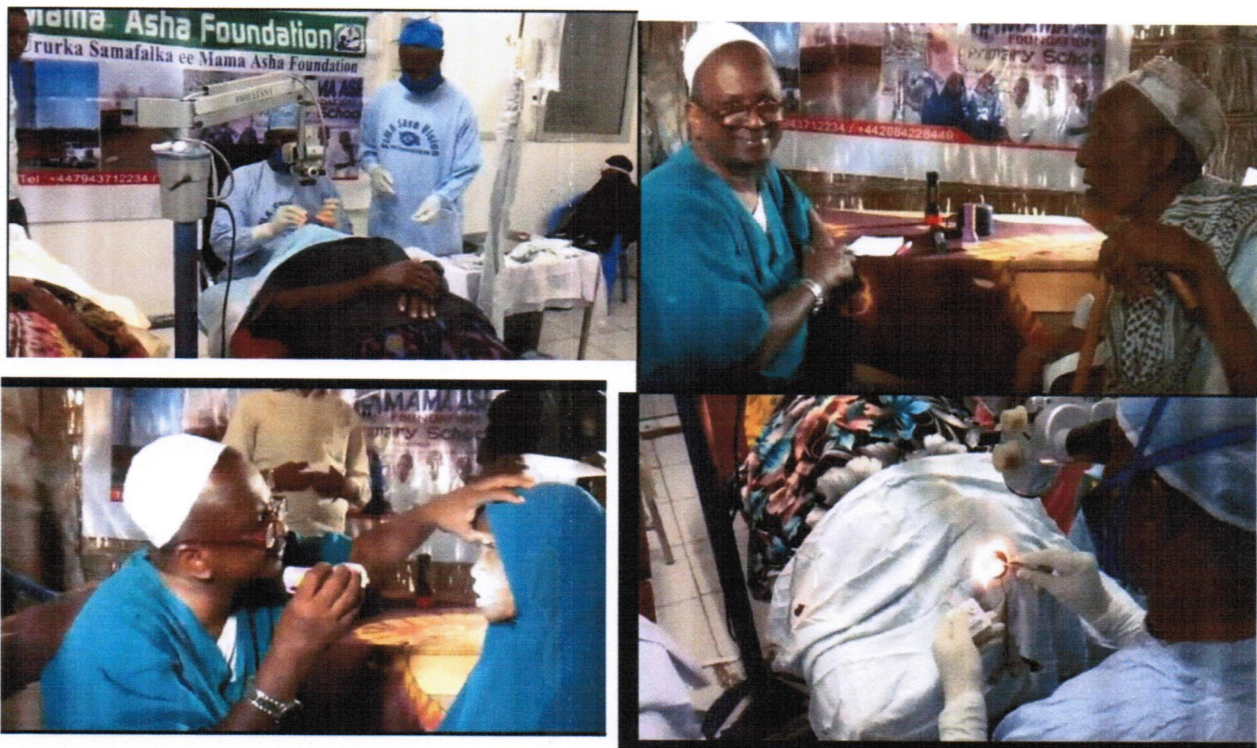
Flood relief

Mama Asha Foundation have stepped up their response in the wake of devastating flash floods across large parts of the country. According to the UN report the flood have impacted nearly 500,000 people and displaced close to 175,000 from their homes. We have provided urgent shelter, medical relief and food.



Health projects

Mama Asha foundation is proud to announce to have cured 150 victims of curable blind impairment by providing surgeries and have also provided blind sticks for the victims of incurable blind impairment.



Local projects

Our local project is to assist refugees and ethnic minorities of all ages throughout United Kingdom.

Our support includes overcoming communication barriers, helping individuals gain their independence back, advice and guidance on issues including welfare, housing, schools and employment.

We are proud to announce that we have courses suitable for individuals of all ages including English and IT courses, CV and job search programmes, sport activities, one to one mentoring mainly for individuals with emotional and psychological distress and depression.

Our charity is funded by the local Somali community by raising money from events as well as national television live appeal which is carried out twice a week on the hotbird TV Somali universal channel.

Our main priority is for each individual to feel acknowledged, we do that by giving out awards and prizes to each individual who have achieved a certificate and attended our free courses.

Upcoming projects

Mama asha foundation will provide summer clubs for youth and other social activities such as attraction trips.

This report was approved by the Board on 1st March 2018 and signed on its behalf by

A handwritten signature in blue ink, appearing to be 'Haji A AHMED', written over a faint horizontal line.

Haji A AHMED

Director

MAMA ASHA FOUNDATION

**Statement of Financial Activities for the year ended 31
July 2017**

	2017 £	2016 £
Grants and Donations		
Grants and Donations	<u>84,784</u>	<u>159,011</u>
Resources expended		
Direct expenses		
Salary for Teaching Cost	11,634	12,960
Employees wages	33,126	28,922
medical & health care project	2,300	9,817
Water & shelter Projects	24,710	39,995
Orphanage & disabled project	5,291	14,899
Staff training and welfare	-	200
Travel and subsistence	916	11,996
	<u>77,977</u>	<u>118,789</u>
Premises costs:		
Rent & Rates	2,600	10,720
	<u>2,600</u>	<u>10,720</u>
General administrative expenses:		
Telephone and internet	894	2,045
Stationery and printing	489	547
Events	2,876	5,800
shipping and Transport cost	2,503	9,937
Volunteer Expenses	1,897	2,534
Depreciation	124	681
	<u>8,783</u>	<u>21,544</u>
Legal and professional costs:		
Accountancy fees	1,000	1,200
Publicity costs	1,760	3,835
Other legal and professional	-	2,284
	<u>2,760</u>	<u>7,319</u>
	<u>92,120</u>	<u>158,372</u>
Surplus/ (deficit)	(7,336)	639
Balance at beginning of the year	12,266	12,266
Balance Carried Forward	<u>4,930</u>	<u>12,905</u>

**MAMA ASHA
FOUNDATION**

Balance Sheet as at 31 July 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	3	496	-
Current assets			
Cash at bank and in hand		8,943	17,552
Creditors: amounts falling due within one year	4	(970)	(1,747)
Net current assets		7,973	15,805
Net assets		8,469	15,805
reserves			
Income and expenditure- Current year	5	8,469	15,805
Total Funds		8,469	15,805

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.

Haji Abukar AHMED

Director

Approved by the board on 1 March 2018



MAMA ASHA FOUNDATION

Notes to the Accounts

for the year ended 31 July 2017

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	2017	2016
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	124	681

3 Tangible fixed assets

	Plant and machinery etc
	£
Cost	
At 1 August 2016	620
At 31 July 2017	620
Depreciation	
Charge for the year	124
At 31 July 2017	124
Net book value	
At 31 July 2017	496
At 31 July 2016	620

4 Creditors: amounts falling due within one year	2017	2016
	£	£
Other creditors	970	1747
Other creditors		
	970	1,747

5 Statement of Financial activities	2017
	£
At 1 August 2016	15,805
Surplus for the year	(7,336)
At 31 July 2017	8,469

5 Grants and Donations

Donations from members and Public	84,784.00
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INDEPENDENT EXAMINER'S REPEORT FOR MAMA ASHA FOUNDATION

THE YEAR ENDED 31 July 2017

I report on the accounts of the charity for the year ended 31 March 2017 , 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 below.

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 accounts to be reached.

Mr A Abdullah BA AFA/MIPA

Accountant



Date: 1 March 2018

Anderson Pierce & Co Ltd

Accountants and Business Advisers

14 Alexandria Road

London

W13 0NR