

Registered number  
07316058

# MAMA ASHA FOUNDATION

## Report and Accounts

31 July 2018

**MAMA ASHA FOUNDATION**  
**Charity Information**

YE 31.7.2018

**Trustees**

MRS MARYAN AHMED GAAB  
MR HAJI AHMED  
MISS FALHAD A SHEIKH

Director  
Treasurer  
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

## MAMA ASHA FOUNDATION

### Trustees' Report For the year ended 31 July 2018

I am pleased to present Mama Asha Foundation Annual Accounts Report for 2017-2018 during which the Organisation has grown to support a large number of users from diverse communities and has worked in partnership with many organisations that have helped make our work possible

Our long term achievement plan is going well under its way, in growing capacity to develop services that reflects on the ongoing programs which benefits our community

We still continue in delivering schemes that benefits the Somali refugee/asylum seekers community, by promoting programs that can benefit their needs, such as educational programs which are advanced in teaching English language speaking and writing programs, computer lessons, health awareness and social and personal development. We cohesion with the local council to develop the programs that benefits our community

We will continue to develop services that will relieve sickness, preserve and protect the health and welfare of women and children of our community with reference to: domestic violence, the circumcision of women (FGM), reproductive and sexual health, including birth control and mental health awareness

We will continue to develop projects that will seek to build the confidence, self esteem and skills of women and provide them with knowledge and support to become economically active in their community

Our work providing information, advice & guidance and advocacy to the community continues to provide valuable opportunities to many members of our community to access the services they need as much as it has provided opportunities for networking, learning and information exchange within our community

Our partnership with local schools has flourished and our work delivering study support classes mentoring and others continues to provide vital support to children and young people. The service has been very popular with the group and has contributed to improving attainment at both school and borough level. We look forward to building on this achievement and aim to approach the new financial year with a focus on developing services that supports the social, mental, academic and economic wellbeing of children, young people and their families

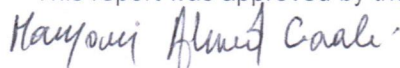
We will continue to demonstrate our commitment to support the community and we will continue to develop the capacity of the Management Committee and the Organisation to respond to a changing sector and to the differing needs of its wider membership. We are, as always, very grateful for the input, support and expertise of members, staff, volunteers and our funders in helping us to move forward with confidence.

#### Trustees

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

MRS MARYAN AHMED GAAB (Chair)  
MR HAJI AHMED (Treasurer)  
MISS FALHAD A SHEIKH (Secretary)

This report was approved by the Board on 12 March 2019 and signed on its behalf by



MRS MARYAN AHMED GAAB

(Chairperson)

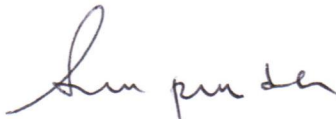
**MAMA ASHA FOUNDATION**  
**Accountants' Report**  
YE 31.7.2016

**Accountants' report to the directors of**  
**MAMA ASHA FOUNDATION**

You consider that the company is exempt from an audit for the year ended 31 July 2018. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



Anderson Pierce and Co  
Accountants

14 Alexandria Road  
West Ealing  
London  
W13 0NR

12 March 2019

# MAMA ASHA FOUNDATION

## Statement of Financial Activities for the year ended 31 July 2018

	2018 £	2017 £
<b>Grants and Donations</b>		
Grants and Donations	59,187	84,784
<b>Resources expended</b>		
Direct expenses		
Salary for Teaching Cost	3,162	11,634
Employees wages	29,077	33,126
medical & health care project	3,144	2,300
Water & shelter Projects	7,781	24,710
Orphanage & disabled project	2,895	5,291
Travel and subsistence	665	916
	46,724	77,977
Premises costs:		
Rent & Rates	5,340	2,600
	5,340	2,600
General administrative expenses:		
Telephone and internet	698	894
Stationery and printing	358	489
Events	1,354	2,876
shipping and Transport cost	955	2,503
Volunteer Expenses	325	1,897
Depreciation	124	124
	3,814	8,783
Legal and professional costs:		
Accountancy fees	1,000	1,000
Publicity costs	1,511	1,760
	2,511	2,760
	58,389	92,120
<b>Surplus/ (deficit)</b>	798	(7,336)
Balance at beginning of the year	4,930	12,266
<b>Balance Carried Forward</b>	<b>5,728</b>	<b>4,930</b>

**MAMA ASHA FOUNDATION**  
**Balance Sheet**  
**as at 31 July 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	3	372	496
<b>Current assets</b>			
Cash at bank and in hand		9,895	8,943
<b>Creditors: amounts falling due within one year</b>	4	(1,000)	(970)
<b>Net current assets</b>		8,895	7,973
<b>Net assets</b>		<u>9,267</u>	<u>8,469</u>
<b>reserves</b>			
Income and expenditure- Current year	5	9,267	8,469
<b>Total Funds</b>		<u>9,267</u>	<u>8,469</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.

Maryam Ahmed Gaab  
 Director

Approved by the board on 12 March 2019

*Maryam Ahmed Gaab*



**MAMA ASHA FOUNDATION**  
**Notes to the Accounts**  
**for the year ended 31 July 2018**

**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
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***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.

**MAMA ASHA FOUNDATION**  
**Notes to the Accounts**  
**for the year ended 31 July 2018**

<b>2 Operating Surplus</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
This is stated after charging:		
Depreciation of owned fixed assets	<u>124</u>	<u>124</u>
<b>3 Tangible fixed assets</b>		
		<b>Plant and machinery etc</b>
		<b>£</b>
<b>Cost</b>		
At 1 August 2017		620
At 31 July 2018		<u>620</u>
<b>Depreciation</b>		
At 1 August 2017		124
Charge for the year		<u>124</u>
At 31 July 2018		<u>248</u>
<b>Net book value</b>		
At 31 July 2018		<u>372</u>
At 31 July 2017		<u>496</u>
<b>4 Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Other creditors	<u>1,000</u>	<u>970</u>
	-	
<b>5 Statement of Financial activities</b>	<b>2018</b>	
	<b>£</b>	
At 1 August 2017	8,469	
Surplus for the year	<u>798</u>	
At 31 July 2018	<u>9,267</u>	
<b>5 Grants and Donations</b>		
Donations from members and Public	59,187.00	