Company Registration Number: CE026787
Charity Registration Number: 1195977

MAMA WELFARE ORGANISATION
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

Mama Welfare Organisation
Unaudited Financial Statements
For the Year Ended 31 December 2025

Contents

	Page
Trustees' annual Report (incorporating the director's report)	1
Independent examiner's report to the trustees	2
Statement of financial activities (including income and expenditure account)	3
Statement of financial position	4
Statement of cash flows	5
Notes to the financial statements	6-7
The following pages do not form part of the financial statements	
Detailed statement of financial activities	8

Mama Welfare Organisation
Statement of Financial Position
For the Year Ended 31 December 2025

	Notes	2025 £	2024 £
Current Assets			
Cash at bank and in hand		78,452	106,647
Creditors: amounts falling due within one year	9	458	458
Net current assets		77,994	106,189
Total assets less current liabilities		77,994	106,189
Net assets			
Funds of the charity			
Unrestricted funds		77,994	106,189
Total charity funds	10	77,994	106,189

For the year ending 31 December 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

1. The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;

2. 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

Mama Welfare Organisation
Independant Examiner's Report to the Trustees of Mama Welfare Organisation
For the Year Ended 31 December 2025

We report to the trustees on our examination of the financial statements of Mama Welfare Organisation for the year ended 31 December 2025.

Responsibilities and basis of report

As the charity's trustees you re responsible for the preperation of the accounts. The charity's trustees consider an audit is not required for this year under s43 (3) of the Charities Act 1993 (the Act).

It is our responsibility to:
1. Examine the accounts (under s43 (3) (a) of the 1993 Act)
2. Follow the procedeures laid down in the General Directions given by the Charity Commissioners under section 43 (7) (b) of the Act, and
3. To state whether particular matters have come to our attention.

Having satisfied ourselves that the charity is not subject to audit under the company law and is eligble for independent examination, it is our 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

We have completed our examination. We confirm that no matters have come to our attention in connection with the examination giving us cause to believe:

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 have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

S. Haq 26/9/26

Suhaib Haq ACA
Independent Examiner
71 Hamilton Street, Pontcanna, Cardiff, CF11 9BQ

Mama Welfare Organisation
Statement of Financial Activities
For the Year Ended 31 December 2025

	Note	Year to 31 Dec 2025		Year to 31 Dec 2024	
		Unrestrited Funds	**Total Funds**	Unrestrited Funds	**Total Funds**
		£	**£**	£	£
Income and endownments					
Donations and legacies	4	48,975	48,975	35,470	35,470
		48,975	48,975	35,470	35,470
Expenditure					
Expenditure on raising funds					
Costs of raising donations and legacies	5	77,158	77,158	67,283	67,283
Other expenditure	6	12	12	85	85
		77,170	77,170	67,368	67,368
Net income and new movements in funds		(28,195)	(28,195)	(31,898)	(31,898)
Reconciliation of funds					
Total funds brought forward		106,189	106,189	138,087	138,087
Total funds carried forward		77,994	77,994	106,189	106,189

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

Mama Welfare Organisation
Statement of Financial Position
For the Year Ended 31 December 2025

	Notes	2025 £	2024 £
Current Assets			
Cash at bank and in hand		78,452	106,647
Creditors: amounts falling due within one year	9	458	458
Net current assets		77,994	106,189
Total assets less current liabilities		77,994	106,189
Net assets			
Funds of the charity			
Unrestricted funds		77,994	106,189
Total charity funds	10	77,994	106,189

For the year ending 31 December 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

1. The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;

2. 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

Mama Welfare Organisation
Statement of Cash Flows
For the Year Ended 31 December 2025

	2025 £	2024 £
Cash flows from operating activities		
Net income	(28,195)	(31,898)
Adjustments for:		
Accrued expenses	0	(300)
Changes in:		
Trade and other creditors		
Cash generated from operations	(28,195)	(31,598)
Net cash from operating activities	(28,195)	(31,598)
Net increase/decrease in cash and cash equivelants	(28,195)	(31,598)
Cash and cash equivalents at beginning of year	106,647	138,245
Cash and cash equivalents at end of year	78,452	106,647

The notes on pages 6 to 8 form part of these financial statements

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. Staement 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

3.1. Basis of Preparation of Financial Statements

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.

3.2. Going concern

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

4. Donations and legacies

	Unrestricted Funds 2025	**Total Funds 2025**	Unrestricted Funds 2024	**Total Funds 2024**
Donations	£	**£**	£	£
Donations	31,620	31,620	14,860	14,860
Just Giving	17,355	17,355	20,610	20,610
	48,975	48,975	35,470	35,470

5. Cost of raising donations and legacies

	Unrestricted Funds 2025	**Total Funds 2025**	Unrestricted Funds 2024	**Total Funds 2024**
Donations	£	**£**	£	£
Cost of raising donations and legacies - Donations	77,170	77,170	67,368	67,368

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

6. Other expenditure

	Unrestricted Funds 2025 £	**Total Funds 2025 £**	Unrestricted Funds 2024 £	Total Funds 2024 £
Bank Charge	85	85	85	85

7. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	Year to Dec 2025 £	Year to Dec 2024 £
Wages and salaries	4,000	21,600

The average head count of employees during the year was 1 (2024: 2).

No employee received employee benefits of more than £60,000 during the year (2024: Nil).

8. Trustee remuneration and expenses

9. Creditors: amounts failing due within one year

	2025 £	2024 £
Accruals and deferred income	400	400
Social security and other taxes	58	58
	458	458

10. Analysis of charitable funds

Unrestricted funds

	At 1 January 2025 £	Income £	Expenditure £	At December 2025 £
General funds	106,189	48,975	(77,170)	77,994

	At 1 January 2024 £	Income £	Expenditure £	At December 2024 £
General funds	138,087	35,470	(67,368)	106,189

11. Analysis of changes in net debt

	At 1 January 2025 £	Cash Flows £	At December 2025 £
Cash at bank and in hand	106,647	(28,195)	78,452

Mama Welfare Organisation
Detailed Statement of Financial Activities
For the Year Ended 31 December 2025

	31 Decemeber 2025	31 December, 2024
	£	£
Income and endownments		
Donations and Legacies		
Donations	31,620	14,860
Just Giving	17,355	20,610
Total Income	48,975	35,470
Expenditure		
Costs of raising donations and legacies		
Donations paid	64,060	41,465
Wages and salaries	5,600	1,600
Repairs and Maintainence	-	
Motor Expenses	-	191
Travel and Subsistence	4,171	1,171
Printing, postage and stationery	-	
Software Support	426	426
Subscription fee	562	562
Courier and delivery	1,517	19
Sundry expenses	-	423
Insurance	422	
Accountancy fees	400	850
	77,158	47,287
Other expenditure		
Bank Charge	12	86
Total expenditure	77,170	47,373
Net income	(28,195)	(11,903)