**Charity Registration No. 1204191 (England and Wales)**

# MAMOU AID FOUNDATION UK
# ANNUAL REPORT AND UNAUDITED ACCOUNTS
# FOR THE YEAR ENDED 31 MARCH 2026

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# ANNUAL REPORT AND UNAUDITED ACCOUNTS
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# MAMOU AID FOUNDATION UK CHARITY
# INFORMATION
# FOR THE YEAR ENDED 31 MARCH 2026

| | |
|---|---|
| **Trustees** | Alpha Oumar Diallo<br>Thierno Macka Diallo<br>Aminata Diallo<br>Hawa Assy Sow |
| **Charity Number** | 1204191 (England and Wales) |
| **Registered Office** | 7 Bismarck Way<br>Leeds<br>West Yorkshire<br>LS11 6FA<br>England |
| **Accountants** | Accountae Ltd<br>9 Little Park Street<br>Coventry<br>CV1 2UR |

# MAMOU AID FOUNDATION UK (CHARITY NO: 1204191 ENGLAND AND WALES)
# TRUSTEES' REPORT

The Trustees present their report and accounts for the year ended 31 March 2026.

## Principal activity

**Objectives and Activities**
Our primary objective is to empower refugees and asylum seekers through skills development, education, and community engagement. In 2022-2025, we focused on the following key areas:
1 Skills Development Workshops: We conduct skills training workshops, covering a range of topics including language proficiency, vocational training, and employability skills.
2 Community Integration Programs: Our community integration projects aimed to foster a sense of belonging. We organise cultural events, community meals, and English language conversation clubs to help bridge gaps between the refugee community and local residents.
3 Partnerships and Collaborations: We establish partnerships with local charities, businesses and educational institutions to facilitate job placements and internships. These collaborations provide valuable opportunities for our beneficiaries.
Achievements
1 Increased Participation: Our outreach efforts are leading to an increase in participation in our programs. We successfully engaged with diverse communities.
2 Employability Success: Of the individuals who participate in our employability workshops, the majority reported securing job interviews, with the maximum successfully finding employment.
3 Community Feedback: A recent survey indicated that 80% of participants found our programs beneficial, citing improvement in their job readiness and social connections.
Financial Overview
Donations have droped due to the challenging economic situation our donations find themselves in.
Governance and Management
The charity is governed by a board of four Trustees, who meet quarterly. We ensure compliance with regulatory requirements and maintain transparency in our operations. This year, we conducted a strategic review to align our goals with the evolving needs of our community, ensuring that we remain responsive and effective in our support.
Challenges
The ongoing impact of economic fluctuations has posed challenges in securing funding and resources. Additionally, the increased complexity of immigration policies has affected the stability of many of our beneficiaries. We are actively seeking to diversify our funding sources and build stronger community partnerships to mitigate these challenges.
Future Plans
Looking ahead, we aim to expand our offerings by:
1 Launching an online training platform to reach a wider audience, especially those unable to attend in-person workshops.
2 Strengthening our mental health support services by collaborating with professional organizations to better meet the complex needs of our community.
3 Enhancing awareness campaigns to educate the public about the contributions of refugees and asylum seekers, fostering greater community support.
Acknowledgments
We would like to extend our gratitude to our volunteers, staff, and donors, whose unwavering support makes our work possible. Special thanks to our community partners the African Refugee Community, La Fraternite Guineenne and the Refugee Council who have joined us in our mission to empower refugees and asylum seekers.
Conclusion
In a year marked by challenges and growth, Empowerment for All Foundation remains committed to uplifting the lives of refugees and asylum seekers in the UK. Together, we are building a brighter future for disadvantaged communities, fostering integration, resilience, and empowerment.

## Trustees
The following Trustees held office during the whole of the period:

Alpha Oumar Diallo
Thierno Macka Diallo
Aminata Diallo
Hawa Assy Sow

**Statement of Trustees' Responsibilities**

The trustees are responsible for preparing the Trustees' Annual Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards, including FRS 102 and the Charities SORP (FRS 102).

Charity law requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources for that period. In preparing these accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity. They must also ensure that the accounts comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the charity's governing document. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Independent examination**
The trustees consider that an audit is not required for the year ended 31 March 2026 under section 144(2) of the Charities Act 2011, and that an independent examination under section 145 of that Act is required instead.

Signed on behalf of the board of Trustees

.....

Thierno Macka Diallo
Trustee

Approved by the board on: 9 October 2026

# CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF TRUSTEES ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF MAMOU AID FOUNDATION UK FOR THE YEAR ENDED 31 MARCH 2026

In order to assist you to fulfil your duties under the Charities Act 2011, we have prepared for your approval the accounts of Mamou Aid Foundation UK (registered charity number 1204191) for the year ended 31 March 2026, as set out on pages [7 to 10], from the charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements, which are detailed at https://www.accaglobal.com/uk/en/about-us/regulation/rulebook.html

This report is made solely to the Board of Trustees of Mamou Aid Foundation UK, as a body, in accordance with the terms of our engagement letter dated [30 April 2022]. Our work has been undertaken solely to prepare for your approval the accounts of the charity and to state those matters that we have agreed to state to the Board of Trustees, as a body, in this report, in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and its Board of Trustees, as a body, for our work or for this report.

It is your duty as trustees to ensure that the charity has kept adequate accounting records in accordance with section 130 of the Charities Act 2011, and to prepare accounts that give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources for the year. You consider that the charity is not required to have an audit under section 144(2) of the Charities Act 2011 and that an independent examination under section 145 of that Act is required instead.

We have not been instructed to carry out an audit or a review of the accounts of the charity. For this reason, we have not verified the accuracy or completeness of the accounting records or the information and explanations you have given to us, and we do not, therefore, express any opinion on the accounts.

Accountae Ltd
Chartered Certified Accountants

9 Little Park Street
Coventry
CV1 2UR

9 October 2026

# MAMOU AID FOUNDATION UK
# STATEMENT OF INCOME AND NET MOVEMENT IN FUNDS
## FOR THE YEAR ENDED 31 MARCH 2026

| | 2026<br>£ | 2025<br>£ |
|---|---|---|
| **Turnover** | 2,135 | 1,721 |
| Charitable Activities | (1,413) | (579) |
| **Gross Income** | 722 | 1,142 |
| Administrative expenses | (150) | (150) |
| **Net Income** | 572 | 992 |
| **Net Income on ordinary activities before taxation** | 572 | 992 |
| Tax on Net Income on ordinary activities | - | - |
| **Net Income for the financial year** | 572 | 992 |
| Net Movement in Funds at the start of the year | 13,298 | 12,306 |
| Net Income for the financial year | 572 | 992 |
| | - | - |
| Net Movement in Funds at the end of the year | 13,870 | 13,298 |

# MAMOU AID FOUNDATION UK
# STATEMENT OF FINANCIAL POSITION
# AS AT 31 MARCH 2026

| | Notes | 2026 £ | 2025 £ |
|---|---|---|---|
| **Current assets** | | | |
| Current Assets | | 13,870 | 13,298 |
| **Net current assets** | | 13,870 | 13,298 |
| **Net assets** | | 13,870 | 13,298 |
| **Funds of the Charity** | | | |
| Restricted Income Funds | | 13,870 | 13,298 |
| **Total Funds** | | 13,870 | 13,298 |

For the year ending 31 March 2026 the Charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the Charity to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Trustees and authorised for issue on 9 October 2026 and were signed on its behalf by

Thierno Macka Diallo
Trustee

Charity Registration No. 1204191

## 1 Statutory information

MAMOU AID FOUNDATION UK is a charity registered in England and Wales, registration number 1204191. The registered office is 7 Bismarck Way, Leeds, West Yorkshire, LS11 6FA, England.

## 2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

## 3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

### *Basis of preparation*

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

And with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014

And with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

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### *Basis of accounting*

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:
the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
And with the Charities Act 2011.

### *Going concern*

No material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern were found,

### *Income*

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

### *Donated goods*

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

### *Volunteer help*

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

## 4 Average number of employees

During the year the average number of employees was 4 (2025: 4).

# MAMOU AID FOUNDATION UK
# DETAILED STATEMENT OF FINANCIAL ACTIVITIES ACCOUNT FOR THE YEAR ENDED 31 MARCH 2026

This schedule does not form part of the statutory accounts.

| | 2026<br>£ | 2025<br>£ |
|---|---|---|
| **Turnover** | | |
| Donations | 2,135 | 1,721 |
| **Charitable Activities** | | |
| Charitable Activities | 1,413 | 579 |
| **Gross Income** | 722 | 1,142 |
| **Administrative expenses** | | |
| Accountancy fees | 150 | 150 |
| **Net Income** | 572 | 992 |
| **Net Income on ordinary activities before taxation** | 572 | 992 |