

Charity number SC050489

MAMACITA FOUNDATION

FINANCIAL STATEMENT

31 December 2024

MAMACITA FOUNDATION
Report and accounts
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MAMACITA FOUNDATION
Charity Information

Trustee



Manchester Accountancy Services
182 Stock Street
Manchester
M8 8QH

Solicitors

Bankers

Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Registered Office

Hilton Convention Centre
13 Smithfield Road
AB24 4NR

Register Charity Number

SC050489

Trustees' Report

The Trustees present their report and accounts for the year ended 31 December

Legal and administration

the charity is governed by its constitution and subject to the regulation of the charity commission

Structure, Governance and Management

The Charity is governed by its constitution. The charity is constituted as an association consisting of members. The trustees are appointed re appointed at the annual general

Trustees

The following persons served as Trustee during the year:



Objective & Vision

Mamacita Foundation exists to support disadvantaged individuals and communities, with the following charitable purposes for public benefit:

The prevention and alleviation of poverty

The promotion of education and learning opportunities

The enhancement of health and well-being

The provision of recreational activities and facilities aimed at improving the living conditions of vulnerable individuals

Financial review of the year

Donation and fee received during the year were £71804 and £43386 was spent on charity activities



Trustees

MAMACITA FOUNDATION

Independent Examiner report to the Trustees of MAMACITA FOUNDATION

I report on the accounts of the the mamacita foundation for the year ended 31 December 2023

Respective responsability of trustees and examiner

The charity,s trustees are responsible for the preparation of the accounts. The charity trustes consider that an audit is not required for this year under section 144(2) of the charities Act 2011(the 2011 Act)and that an independent examination is needed

it is my responsibility to

examine the accounts under section 145 of the 2011 act

to follow the procedures laid down in general directions given by charity commission under sect 145(5)(b) of the 2011act and

to state whether particular matters have come to my attention

Basis of independent examiner,s report

My examination was carried out in accordance with the general directions given by the charity commssion an examination includes a review of the accounting records kept by the charity and comparision of the accounts presented with those records it also includes consideration of any unusual items or disclosures in accounts and seeking of expalnation from you as trustee concering any such matters

The procedures undertaken do not provide all the evidence that would be rquire in an audit and consequently no opinion is given as to whether the accounts present a true and fair view and report is limited to those matters set out the statement below

Independent examiner,s statement

in connection with my examination no matter has come to my attention

- 1) which gives me reasonable cause to believe that in any material respect the requirement to keep accounting records and in accoradance with section 130 of the 2011 Act and to prepare accounts which accord with the accounting records and to comply with the accounting requiremenmts of the 2011 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

Manchester Accountancy Services
182 Stock street
Manchester
M8 8QH
Date 7th July 2025

MAMACITA FOUNDATION
Statement of Financial Activities
for the year ended 31 December 2024

	Notes	2024 £
Incoming Resources		
Donations	4	970
Charityable Activities		70,834
Total incoming resources		<u>71,804</u>
Resources Expended		
Direct Charitable	5	-
Management & Administrative expenses	6	43,386
Total Resources Expended		<u>43,386</u>
Net Income Resources		28,418
total fund Brought forward		5,351
Total funds carried forward		<u>33,769</u>

MAMACITA FOUNDATION
Financial Position
as at 31 December 2024

	Notes	2024
Fixed Assets		£
Tangible Assets		-
Current assets		
Cash at bank and in hand	34,119	
Creditors: amounts falling due within one year	7 (350)	
Total Assests less current liabilities		33,769
Total Assests		<u>33,769</u>
Funds of the Charity		
Restricted		31,769
Unrestricted Funds		<u>2,000</u>
Total funds		<u>33,769</u>

Trustee [REDACTED]
 Approved by the board on 7 July 2025

MAMACITA FOUNDATION
Notes to Financial statement
for the year ended 31 December 2024

1 Accounting policies

a Basis of preparation

The accounts have been prepared under the historical cost convention on going concern basis and in accordance with the SORP 2005 and with the accounting standards

b Incoming Resources

Fee income and donation are included in the statement of financial activities SOFA when received by charity

c Depreciation

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

Fixture & fittings	15% straight line
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d Expenditure Recognition

Liabilities are recognised as soon as there is legal or constructive obligation committing the charity to pay out resources

e Management & Administration Expenses

includes all expenditure not directly related to the charityable activities of fund raising ventures

4 Fee & Donations

Received from the general public attending the Church

5 Direct Charitable

Grants

Fundraising activities

4 Funds of charity

Total Funds brought forward

Net Incoming Resources

At 31 December 2024

2024

£

2024

£

5,351

28,418

33,769

5,351

7 Creditors: amounts falling due within one year

Bank Loan

Other Creditors

2024

£

-

350

7 Creditors: amounts falling due with 2024

	£
Bank Loan	-
Other Creditors	-

MAMACITA FOUNDATION
6)Detailed Financial Statement
for the year ended 31 December 2024

	2024 £
Income recourses	<u>71,804</u>
Administrative expenses	
Event Accomodation	5,653
Transportion	<u>4,523</u>
	10,176
Premises costs:	
Rates	
Utilities	9,850
Repairs and maintenance	<u>3,029</u>
	12,879
General administrative expenses:	
Telephone and fax	1,384
Project expenses	13,944
Stationery and printing	884
Repairs and maintenance	
Sundry expenses	-
	<u>16,212</u>
Legal and professional costs:	
Other legal and professional	4,119
	<u>4,119</u>
	<u>43,386</u>