

Charity number SC050489

MAMACITA FOUNDATION

FINANCIAL STATEMENT

31 December 2024

**MAMACITA FOUNDATION**  
**Report and accounts**  
**Contents**

	<b>Page</b>
Charity information	1
Trustees' report	2
Accountants' report	3
Statement of Financial Activities	4
Statement of financial Position	5
Notes to the accounts	6....7

**MAMACITA FOUNDATION**  
**Charity Information**

**Trustee**

[REDACTED]

**Accountants**

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**

[REDACTED]

**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**



### **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

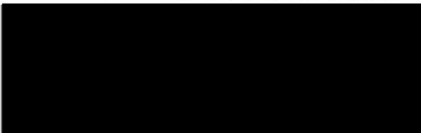
in connection with my examination no matter has come to my attention

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

**MAMACITA FOUNDATION**  
**Financial Position**  
**as at 31 December 2024**

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

  
 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
--------------------	-------------------

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