

BASED-UK Annual Report April 2024-March 2025

Membership: Dr Wendi Momen, Mr Nicholas Rawhani, Mr Sean Hinton and Mrs Ramona-Liza Cleasby and Dr Helena Hastie

The trustees continued to support two projects throughout the year, the Setsembiso Sebunye Foundation in Eswatini and the Bayan Association in Honduras.

Fundraising activities increased during the year, with an annual income of £68,903. A total of £26,373 being received in donations and grants. £40,000 of this was a grant from the Baha'i International Development Organization. £45,000 was disbursed to the Bayan Association in Honduras and £20,100 to the Setsembiso Sebunye Foundation in Eswatini.

Charitable overheads were £690. The balance at the end of the year was £6,120.

The trustees are very grateful for all of the support received from individuals, charities, businesses and community groups who offered financial assistance or volunteering services.

Statement of Financial Position

BASED-UK

As of 31 March, 2025

DISTRIBUTION ACCOUNT	TOTAL
Cash at bank and in hand	
1200 Barclays Current Account	165.00
1201 PayPal Account	1,103.48
1202 Coop Current Account	4,852.49
Total for Cash at bank and in hand	£6,120.97
Current Assets	
Uncategorised Asset	1.43
Total for Current Assets	£1.43
NET CURRENT ASSETS	£6,122.40
Creditors: amounts falling due within one year	
Trade Creditors	
Creditors	0.00
Total for Trade Creditors	£0.00
Total for Creditors: amounts falling due within one year	£0.00
NET CURRENT ASSETS (LIABILITIES)	£6,122.40
TOTAL ASSETS LESS CURRENT LIABILITIES	£6,122.40
TOTAL NET ASSETS (LIABILITIES)	£6,122.40
Capital and Reserves	
Opening Balance Equity	7,298.04
Retained Earnings	-4,288.92
Net Income	3,113.28
Total for Capital and Reserves	£6,122.40

Statement of Activity

BASED-UK

April 1, 2024-March 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
4000 Individual donations - SO	5,310.00
4001 Donations - one off	3,437.91
4002 LSA / group donations	480.00
4010 Business donations	3,250.00
4100 Grant Income	16,000.00
4101 Grants - BIDO	40,000.00
4310 PayPal Income	425.34
Total for Income	£68,903.25
Cost of Sales	
5000 Setsembiso Foundation Grants	20,100.00
5002 Bayan Association Grants	45,000.00
Total for Cost of Sales	£65,100.00
Gross Profit	£3,803.25
Expenses	
7406 Computer Costs	554.11
7600 Travel and Accommodation	110.00
7901 Paypal Fees	25.86
Total for Expenses	£689.97
Net Operating Income	£3,113.28
Other Income	
Other Expenses	
Net Other Income	0
Net Income	£3,113.28

Independent Examiner's Report to the Trustees of BASED UK

For the year ended 31 March 2025

This report is on the accounts of the trust for the year ended **31 March 2025**, which are set out in the previous page.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

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

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, 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 general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in 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 requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Arhinful Ansah
Association of Chartered Certified Accountants (Affiliate)
45 Tower Road
Belvedere, Kent
DA17 6HX



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
BASED-UK

On accounts for the year
ended

31 March 2025

Charity no
(if any)

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/ 03/2025**.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

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I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

I 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date: 23/01/2026

Name:

Arhinful Ansah

Relevant professional qualification(s) or body (if any):

Association of Chartered Certified Accountant (ACCA) Affiliate

Address:

45 Tower Road

Belvedere

DA17 6HX

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

