

BARAKA COMMUNITY PARTNERSHIPS

England & Wales · Charity number 1130756

Details

Other names BCP

Status Registered

Legal form Charitable company

Company number [06885037](#)

Registered 2009-07-27

Register [View on the Charity Commission register](#)

Contact

Address 84 Gaston Way
Shepperton
Middlesex
TW17 8EY

Phone 07504987367

Email information.baraka@gmail.com

Website <http://www.barakacommunity.com>

Activities

Objects: 3.1 TO PROMOTE SUSTAINABLE DEVELOPMENT FOR THE BENEFIT OF DISADVANTAGED COMMUNITIES BY:(A) THE RELIEF OF POVERTY AND THE IMPROVEMENT OF THE CONDITIONS OF LIFE IN THE DISADVANTAGED COMMUNITIES;(B) THE PROMOTION OF SUSTAINABLE MEANS OF ACHIEVING ECONOMIC GROWTH AND REGENERATION; AND 3.2 TO ADVANCE THE EDUCATION, HEALTHCARE AND COMMUNITY LIFE OF THE PEOPLE IN DISADVANTAGED COMMUNITIES BY ASSISTING IN THE PROVISION OF FACILITIES FOR THE EDUCATION AND HEALTHCARE OF THE DISADVANTAGED COMMUNITIES,"SUSTAINABLE DEVELOPMENT" MEANS DEVELOPMENT WHICH MEETS THE NEEDS OF THE PRESENT WITHOUT COMPROMISING THE ABILITY OF FUTURE GENERATIONS TO MEET THEIR OWN NEEDS."DISADVANTAGED COMMUNITIES" MEANS THE COMMUNITIES OF TIJZHA AND IGRISS, MOROCCO, AND CHIKUMBI AND LUSAKA, ZAMBIA AND ANY OTHER COMMUNITIES OUTSIDE OF THE UNITED KINGDOM HEREINAFTER IDENTIFIED BY THE CHARITY.

Activities: Baraka Community Partnerships objectives are to promote sustainable development for the benefit of Disadvantaged Communities and to advance the education, healthcare and community life of the people in Disadvantage Communities. The charity is currently working with Disadvantaged Communities in

Morocco, Zambia and Laos.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Economic/community Development/employment
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** TIJZHA AND IGRISS, MOROCCO, TIJZHA AND IGRISS, MOROCCO, CHIKUMBI AND LUSAKA, ZAMBIA AND ANY OTHER COMMUNITIES OUTSIDE OF THE UNITED
- Laos
- Morocco
- Zambia

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£540,925	£477,421	£301,429	0
2023-12-31	£451,704	£387,650	-	-
2022-12-31	£267,124	£285,867	-	-
2021-12-31	£214,772	£228,327	-	-
2020-12-31	£219,099	£204,676	-	-

Trustees

Name	Role	Appointed
DANIEL SIMON MORGAN		
GRAHAM JOHN PORTER		
Martha Love		2019-11-17
Peter John Skinner		2016-07-01
Polly Alexandra Holmes		2025-10-07
RICHARD THORNTON		
WENDY JULIA LEUNG		

BARAKA COMMUNITY PARTNERSHIPS

England & Wales - Charity number 1130756

Accounts

Baraka Community Partnerships

**Charity No. 1130756
Company No. 06885037**

Reports and Financial Statements

for the year ended

31 December 2024



'helping communities to help themselves'

www.barakacommunity.com

www.facebook.com/BarakaCommunityPartnerships

BARAKA COMMUNITY PARTNERSHIPS
(A company limited by guarantee)

Financial Statements
For the year ended 31 December 2024

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BARAKA COMMUNITY PARTNERSHIPS
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Report of the Trustees and Directors

The Trustees (who are also the Directors for the purpose of Company Law) have pleasure in presenting their annual report and the financial statements for the year ended 31 December 2024. The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: 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 (FRS102) (effective 1 January 2015).

1. REFERENCE AND ADMINISTRATIVE DETAILS

Charity Name	Baraka Community Partnerships
Charity Registration Number	1130756
Company Registration Number	06885037
Registered Office and operational address	84 Gaston Way Shepperton TW17 8EY

Trustees and directors

The following were Trustees and also directors of Baraka Community Partnerships on the date the report was approved:

	Date of appointment	Limited Guarantee 31 December 2024
Graham Porter	12 April 2009	£10
Wendy Leung	12 April 2009	£10
Daniel Morgan	19 January 2010	
Richard Thornton	19 January 2010	
Peter Skinner	1 July 2016	
Martha Love	17 November 2019	

The directors of the charitable company are its Trustees for the purposes of charity law and throughout this report are collectively referred to as the Trustees.

Graham Porter and Wendy Leung are members of the charity.

Co-founder	Andrew McKee
Bankers	Barclays Bank plc Leicester LE87 2BB

BARAKA COMMUNITY PARTNERSHIPS
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Report of the Trustees and Directors continued

2. STRUCTURE, GOVERNANCE AND MANAGEMENT

History of the Charity

Baraka Community Partnerships (BCP) was established as a small UK unincorporated charity by Graham Porter, Wendy Leung and Andrew McKee in early 2008. The charity began to grow and attract other interested individuals. On 12 April 2009 BCP was incorporated. The company was registered with the Charity Commission, and with effect from 1 May 2009, all assets, rights and liabilities of BCP were transferred to this new company.

Governing Document

The governing document of the charity is its Memorandum and Articles of Association dated 12 April 2009 as amended by special resolutions dated 6 July 2009. As at 31 December 2024 the charity had 2 members. The liability of the members in respect of the guarantee as set out in the company's Memorandum and Articles of Association will not exceed £10 per member in the event of the company being wound up.

Appointment of Trustees

New Trustees can be appointed by a decision of the majority of the Trustees present and voting at any duly constituted meeting. Trustees are appointed taking into account their experience and relevant skills. The total number of Trustees shall be not less than three.

Organisational Structure

Andrew McKee, Co-founder, is responsible for the selection and implementation of projects and the day to day running of the charity. He reports to the Trustees on a regular basis and consults with the Board on all strategic decision making.

Major risks

The Trustee Board maintain an up-to-date risk register and review the risks to which BCP is exposed, in particular governance, operational and financial risks. Actions are put in place to manage and reduce the identified risks. The Trustee Board recognise there are limitations in any system of risk management and that such a system of internal control provides reasonable although not absolute assurance. The Trustee Board is satisfied that the major risks have been mitigated to an acceptable level.

3. OBJECTIVES AND ACTIVITIES

Objectives of the Charity

The broad objectives of BCP, set out in the constitution, are to promote sustainable development for the benefit of Disadvantaged Communities.

We will achieve this by the provision of grants and advice to local organisations based in the community in Africa and Asia, with whom we have an established relationship.

These grants will assist the communities to progress in the spheres of education, training, healthcare and sanitation.

BARAKA COMMUNITY PARTNERSHIPS
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Report of the Trustees and Directors continued

Public Benefit

The Trustees have paid due regard to the Charity Commission's guidance on public benefit in deciding the activities undertaken by BCP during the year.

Objectives, Strategies and Activities for the Year

Zambia

Activities planned for the year centred on:

- Developing the Learning Centre and associated infrastructure, including building new classrooms, teacher's houses and school toilet blocks, and expanding sports facilities:
- Increasing the number of the schools supported by the Learning Centre
- Increasing the number of students supported in their university studies by sponsors
- Building a safe house for young girls at the Learning Centre

Laos

We planned to continue our support of the Nong Kiaw and Nan Learning Centres, and the Ou River book boat.

Plans were also in place to install a new water system for Houy Hoy village and to renovate the village primary school.

Morocco

We planned for the disbursement of funds raised through our appeal in the aftermath of the devastating September 2023 earthquake.

The funds raised will help families in the mountain village of Tighza, a community we have worked with in the past, rebuild their homes and livelihoods.

BARAKA COMMUNITY PARTNERSHIPS
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Report of the Trustees and Directors continued

4. ACHIEVEMENTS AND PERFORMANCE

Zambia

2024 was a challenging year for all Zambians. Beginning with a Cholera outbreak in January, and the closure of all schools for six weeks.

In parallel the failed rainy season resulted in a severe lack of power, as much of Zambia's electricity is generated by hydropower, with daily outages nationwide of up to 23 hours.

Severe water shortages compounded the country's problems and annual inflation for a time ran at over 18%.

As in previous years the successes achieved against such a challenging backdrop is testament to the commitment and hard work of our local partners and team, and our supporters.

Learning Centre

- The Learning Centre received over 40,000 educational visits compared to 37,000 in 2023
- 74 schools were supported during the year, more than double the number in 2023
- Land purchased to facilitate the expansion of the Learning Centre and to protect the integrity of the site
- Construction of a new Safe House for 30 girls.
- Water collecting and harvesting systems installed to help protect against future water shortages
- Expansion of sports facilities, including a new fitness gym, netball pitch and volleyball court
- Construction of a new classroom including a new teacher's office and a medical room

Student sponsorship programme

- 131 students supported, including 43 in higher education with nine new graduates.
- Over 1,000 approaches received from students needing support for higher education
- Educational trip to Victoria Falls and Lake Kariba for college students. For many of the students this would have been the first time they will have travelled beyond their local area. The trip is an invaluable part of their learning.
- The generosity of our sponsors meant we were again able to provide sponsored students and their families a small Christmas gift (e.g. a bag of mielie meal)

The Baraka Girls' Safe House, Maamba

- Land acquired to develop the complex. The plan is to develop a new Learning Centre.

Schools

- Several construction projects were completed, including:
 - Mount Camel School, two new classrooms
 - Ndili School, one new classroom
 - Willian Reid School, two teacher's houses
 - Lukanga School, a toilet block

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Report of the Trustees and Directors continued

Laos

Support continued for the Nong Kiaw and Nan Learning Centres and the Ou Book Boat.

A new water system was installed at Houy Hoy village on the banks of the Ou river.

In the same village we also supported a project to renovate the village primary school, building new classrooms and a toilet block.

Morocco

Our support is focused on the mountain village of Tighza. Baraka has a connection with the village, Tighza is where Baraka was founded nearly 20 years ago.

Recovery following the September 2023 earthquake has moved slowly with villages unable to start rebuilding until government approval was in place. Due to the enormity of the devastation this has taken time.

Later in the year we were though finally able to start to disburse funds raised and support 13 families to begin rebuilding their homes.

Further information

For pictures and more information on any of our projects visit our Facebook page, our Instagram page or our website at:

www.facebook.com/BarakaCommunityPartnerships
www.instagram.com/Barakacommunitypartnerships
www.barakacommunity.com

Fundraising Activities

Fundraising during 2024 mirrored the upward trend of 2023 with our income surpassing £500,000 for the first time.

Funds raised come from a combination of loyal support from long term donors via foundations and individuals with some support coming from the corporate sector. Our Canadian partners provided a significant contribution to our income.

One fund raising activity was organised during the year. A successful online auction raised over £4,000.

Investment Activities

The charity does not currently hold non-cash investments. A proportion of BCP cash is held in interest bearing accounts which are tailored to the charitable sector.

BARAKA COMMUNITY PARTNERSHIPS
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Report of the Trustees and Directors continued

5. FINANCIAL REVIEW

Outcome for the year

The transactions of the charity are summarised on page 12 of the financial statements. The charity had total incoming resources for the year to 31 December 2024 of £540,925 (2023 £451,704). Total expenditure in the year amounted to £477,421 (2023 £387,650). This resulted in an overall surplus for the year of £63,504. (2023 surplus £64,054). Much of this surplus is restricted and attributable to receiving funds in advance for the ongoing activities of the organisation in both Zambia and Laos.

The charity has total reserves at 31 December 2024 of £301,429 (2023 £237,925). These comprise unrestricted reserves at 31 December 2024 of £126,552 (2023 £113,475) and restricted reserves of £174,877 (2023 £124,450).

Reserves Policy

The level of free reserves held seeks to strike the balance between implementing the BCP strategy, having the capacity to react to unexpected opportunities, and maintaining the level of resources necessary to safeguard the continuity of the charity for the time needed to take action if income falls below expectations or if there are unexpected or unforeseen operational costs.

The Trustees consider that a target level of free reserves in the order of £100,000 is currently appropriate for the charity. The amount of free reserves at 31 December 2024 is £126,522.

6. FUTURE PLANS

Zambia

2025 will see Baraka continue to grow our partnership with Baraka Zambia with an ambitious and exciting plan.

Learning Centre

- Continue to expand the range of sports facilities at the Centre
- Small infrastructure improvements

Schools

- Take over management of the closest primary school to the Learning Centre. The school will be renamed 'The Baraka Primary School'.
- Provision of educational resources

Baraka Safe Houses

- Build an annex to the Learning Centre Safe House to house an extra 10 girls
- Plan to commence work on developing a new Learning Centre in the newly acquired grounds of the Maamba Safe House

BARAKA COMMUNITY PARTNERSHIPS
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Report of the Trustees and Directors continued

Sponsorship Programme:

- Continue to help as many Zambian students as possible to achieve their educational dream of attending University

Laos

As 2025 progresses we will be taking a more active role in Laos.

This will include increasing the scope the programmes we support through the operation of three small Learning Centres and two book boats.

We also aim to rebuild and renovate the Ben Hor village primary school.

Morocco

We will continue to work with the Tighza community to aid their recovery from the 2023 earthquake through helping:

- More village families to rebuild their homes
- Restore some of the village's irrigation channels
- To install solar power for the village water pump

We also plan to arrange a volunteer trip to work alongside the community in spring 2025.

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Report of the Trustees and Directors continued

7. RESPONSIBILITIES OF THE BOARD OF TRUSTEES

For the purposes of company law, the directors, who are also Trustees for the purposes of charity law, are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the surplus or deficit for the year. In preparing those financial statements, the Trustees are required to:

- (a) select appropriate accounting policies and then apply them consistently
- (b) observe the methods and principles in the Charities SORP
- (c) make judgements and estimates that are reasonable and prudent,
- (d) state whether applicable UK accounting standards have been followed, and explain where they have not been followed, and
- (e) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

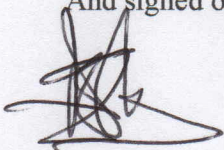
The Trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011 and the Companies Act 2006.

The Trustees are responsible for ensuring that the charity maintains an adequate system of internal control designed to provide reasonable assurance that assets are safeguarded against material loss or unauthorised use and to prevent and detect fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice – Accounting and reporting by Charities and in accordance with the special provisions of Part 15 of the Companies Act relating to small entities.

Approved by the Board of Trustees on 3 July 2025.

And signed on their behalf by



Peter Skinner - Chair

BARAKA COMMUNITY PARTNERSHIPS
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Independent examiner's report to the Trustees of Baraka Community Partnerships for the year ended 31 December 2024

I report on the accounts of the company for the year ended 31 December 2024, which are set out on pages 12 to 20.

Respective responsibilities of Trustees and examiner

The Trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for the year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my 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 my attention.

Basis of independent examiner's report

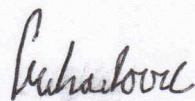
My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning 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 explanation, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect, the requirements:
 - a. to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - b. to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charitieshave 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.

Charlotte Mihailovic ACA
238 Worple Road, Staines, TW18 1HE

 12/07/25

BARAKA COMMUNITY PARTNERSHIPS
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Statement of financial activities for the year ended 31 December 2024
Incorporating the Income and Expenditure Account

	Note	Unrestricted funds £	Restricted funds £	Total funds year to 31 December 2024 £	Total funds year to 31 December 2023 £
Income from:					
Donations and fundraising	2	50,554	485,416	535,970	451,143
Bank interest		4,955	-	4,955	561
Total		<u>55,509</u>	<u>485,416</u>	<u>540,925</u>	<u>451,704</u>
Expenditure on:					
Charitable activities	3	15,296	401,175	416,471	333,779
Raising funds		754	-	754	1,480
Other costs	4	26,382	33,814	60,196	52,391
Total Expenditure		<u>42,432</u>	<u>434,989</u>	<u>477,421</u>	<u>387,650</u>
Net income/(expenditure) before transfers		13,077	50,427	63,504	64,054
Transfers between funds		-	-	-	-
Net movement in funds for the year		13,077	50,427	63,504	64,054
Reconciliation of funds:					
Balances brought forward	8	<u>113,475</u>	<u>124,450</u>	<u>237,925</u>	<u>173,871</u>
Balances carried forward	8	<u>126,552</u>	<u>174,877</u>	<u>301,429</u>	<u>237,925</u>

There are no recognised gains or losses in the year, other than those included in the statement of financial activities.

All activities derive from continuing operations.

BARAKA COMMUNITY PARTNERSHIPS
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Balance Sheet as at 31 December 2024

	Note	Unrestricted Funds £	Restricted Funds £	Total 2024 £	2023 £
Fixed Assets	6	1	-	1	173
Current Assets					
Cash at bank and in hand		127,658	174,877	302,535	239,279
Total current assets		127,658	174,877	302,535	239,279
Creditors - amounts falling due within one year	7	1,107	-	1,107	1,527
Net Current Assets		126,551	174,877	301,428	237,752
Net Assets		126,552	174,877	301,429	237,925

Represented by:

Funds of the Charity					
Unrestricted funds	8	126,552		126,552	113,475
Restricted Funds	8		174,877	174,877	124,450
		126,552	174,877	301,429	237,925


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

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors 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.

The financial statements on pages 12 to 20 were approved by the Trustees on 3 July 2025 and signed on their behalf by:



Peter Skinner - Chair

Company Registration No: 06885037
Charity Registration No: 1130756

BARAKA COMMUNITY PARTNERSHIPS
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Notes to the financial statements for the year ended 31 December 2024

1. Accounting policies

a) Accounting basis

The financial statements have been prepared under the historical cost convention and are in accordance with the accounting standard FRS 102, the Companies Acts 2006, the Charities Act 2011 and the Charities Statement of Recommended Practice (FRS 102). The principal accounting policies adopted in the preparation of the financial statements are set out below.

b) Going concern

The trustees consider it appropriate to prepare the accounts on a going concern basis.

c) Income

i) Grants receivable

Grants made to finance the activities of BCP are credited to the income and expenditure account in the period to which they relate.

ii) Donations and fundraising income

Donations, fundraising income and gift aid are included as they were received.

iii) Bank interest

Bank interest is included in the income and expenditure account on receipt.

iv) Gifts and intangible income

In addition to the above, the charity also receives help and support from volunteers. This help and support is not included in the financial statements.

d) Expenditure

All significant expenditure is accounted for on an accruals basis.

The costs of charitable activities include the funds spent on project activities in Laos and Zambia. BCP works closely with partners in determining the amount of grant and where funding is to be used.

The costs of raising funds are the direct costs of the fund raising activities.

Other costs are the costs of the organisation in the UK and include governance costs.

e) Foreign currency

Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Assets and liabilities at the year-end are converted into sterling at the year-end rate. Any loss or gain on foreign exchange conversion is charged to overhead expenses as incurred.

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Notes to the financial statements for the year ended 31 December 2024

1. Accounting policies (continued)

f) Depreciation

Computer equipment is depreciated at 33.3% per annum on a straight line basis in order to write off the cost of the assets over their estimated useful life.

g) Restricted funds

Income received for the restricted purposes is included in a separate restricted fund against which appropriate expenditure is allocated.

h) Designated funds

Designated funds are allocated out of unrestricted funds by the Trustees for specific purposes. The use of such funds is at the Trustees' discretion.

i) Public benefit entity

The charity is a public benefit entity.

j) Taxation

As a registered charity, the company is exempt for liability to corporation tax on its charitable activities.

k) Cash flow

The company has taken advantage of the exemptions in Section 7 of the Financial Reporting Standard No 102 from the requirement to produce a cash flow statement on the grounds that it is a small entity.

BARAKA COMMUNITY PARTNERSHIPS
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Notes to the financial statements for the year ended 31 December 2024

2. Donations and fundraising

During the year the charity received grants and donations from the following organisations:

	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£	£
Algrade Trust		6,000	6,000	6,000
Baraka Canada	569	129,688	130,257	193,030
BISL Limited (was BGL Group)			-	3,500
Brian Murtagh Charitable Trust	8,745		8,745	8,985
Educational and General Charitable Trust	7,000		7,000	7,000
Elsa Miller Foundation		53,993	53,993	-
The Exodus Foundation			-	3,168
Halcrow Foundation Limited		21,300	21,300	500
The Leach Fourteenth Trust		2,000	2,000	2,000
Morocco Appeal		16,024	16,024	17,551
Society of Children's Book Writers and Illustrators		2,287	2,287	-
Donations and fundraising (including gift aid)	34,240	220,310	254,550	179,409
Donations to cover operational costs		33,814	33,814	30,000
	<u>50,554</u>	<u>485,416</u>	<u>535,970</u>	<u>451,143</u>

3. Charitable activities

Analysis by location	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£	£
Laos	15,296	43,717	59,013	25,001
Morocco		16,871	16,871	1,008
Zambia		340,587	340,587	307,770
	<u>15,296</u>	<u>401,175</u>	<u>416,471</u>	<u>333,779</u>

BARAKA COMMUNITY PARTNERSHIPS
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Notes to the financial statements for the year ended 31 December 2024

Analysis by activity 2024	Laos 2024 £	Morocco 2024 £	Zambia 2024 £	Total Funds 2024 £
Learning Centre & Schools, construction & equipment	59,013		155,583	214,596
Reconstruction		16,871		16,871
Sponsorship programme			76,340	76,340
Student workshops			867	867
Safe House operations			22,211	22,211
Medical/Health			2,197	2,197
Learning Centre support			53,930	53,930
Zambia operations including vehicle costs			29,459	29,459
	<u>59,013</u>	<u>16,871</u>	<u>340,587</u>	<u>416,471</u>

Analysis by activity 2023	Laos 2023 £	Morocco 2023 £	Zambia 2023 £	Total Funds 2023 £
Learning Centre & Schools, construction & equipment	25,001		137,332	162,333
Reconstruction		1,008		1,008
Sponsorship programme			79,793	79,793
Student workshops			3,705	3,705
New Dawn Safe House, Maamba			24,710	24,710
Medical/Health			3,060	3,060
Learning Centre support			31,853	31,853
Zambia operations including vehicle costs			27,317	27,317
	<u>25,001</u>	<u>1,008</u>	<u>307,770</u>	<u>333,779</u>

4. Other costs

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Management	8,701	33,814	42,515	37,356
Travel	5,170		5,170	6,094
Insurance	1,947		1,947	1,879
Office and general	10,358		10,358	6,875
Depreciation	172		172	174
Governance	34		34	13
	<u>26,382</u>	<u>33,814</u>	<u>60,196</u>	<u>52,391</u>

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Notes to the financial statements for the year ended 31 December 2024

5. Information regarding Trustees, Directors and Employees

The charity has no employees.

No trustee/director was remunerated for any services. (2023 £nil)

There were no payments to trustees/directors to reimburse expenses. (2023 £nil)

There were no related party transactions during the year. (2023 None)

6. Tangible fixed assets

	Computer equipment £
Cost:	
At 1 January 2024 and 31 December 2024	520
Depreciation:	
At 1 January 2024	347
Charge for the year	172
At 31 December 2024	<u>519</u>
Net book value	
At 31 December 2024	<u>£1</u>
At 31 December 2023	<u>£173</u>

7. Creditors – amounts falling due within one year

	31 Dec 2024 £	31 Dec 2023 £
Accruals	<u>£1,107</u>	<u>£1,527</u>

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Notes to the financial statements for the year ended 31 December 2024

8. Analysis of net assets between funds

	Unrestricted Funds	Restricted Funds	Total Funds 2024
	£	£	£
Fund balances at 31 December 2024 are represented by			
Fixed assets	1	-	1
Current assets	127,658	174,877	302,535
Current liabilities	(1,107)	-	(1,107)
Total net assets	126,552	174,877	301,429
Movement in the year			
Opening balance at 1 January 2024	113,475	124,450	237,925
Total income	55,509	485,416	540,925
Costs of raising funds and support costs	(27,136)	(33,814)	(60,950)
Charitable activities	(15,296)	(401,175)	(416,471)
Closing balance at 31 December 2024	126,552	174,877	301,429

9. Movement on Funds

Analysis of Movement on Restricted Funds

	Balance at 1 January 2024	Income	Expenditure	Balance at 31 December 2024
	£	£	£	£
Algrade Trust	-	6,000	3,000	3,000
Baraka Canada	40,183	129,688	137,693	32,178
Elsa Miller Foundation	-	53,994	34,932	19,062
Halcrow Foundation Limited	-	21,300	21,300	-
The Leach Fourteenth Trust	-	2,000	2,000	-
Morocco Appeal	16,543	16,024	16,871	15,696
Society of Children's Book Writers and Illustrators	-	2,286	2,286	-
Donations & fundraising	67,724	220,310	183,093	104,941
Donations to cover operational costs	-	33,814	33,814	-
	124,450	485,416	434,989	174,877

BARAKA COMMUNITY PARTNERSHIPS
(A company limited by guarantee)

Notes to the financial statements for the year ended 31 December 2024

Description of restricted funds

Algrade Trust Funding for special needs educational provision at William Reid School.

Baraka Canada As in previous years funds are provided as sponsorship of individual students and as support for the Baraka Safe House at Maamba and the new Safe House at the Learning Centre in Zambia. In addition, funds have been provided for the completion of the science block and further funds towards the sports facilities at the Learning Centre.

Elsa Miller Foundation Funding for Laos, including the operation and improvement of two learning centres and the Ou book boat.

The Exodus Foundation £8,500 was received for the Morocco Earthquake Appeal.

Halcrow Foundation Limited Funding of the costs of constructing a new classroom at the Learning Centre in Zambia.

The Leach Fourteenth Trust Funding for Zambia programmes.

Morocco Appeal Following the devastating earthquake in Morocco in 2023 Baraka launched an appeal to help support the community in the mountain village of Tighza. The village is where Baraka first worked and was badly affected by the earthquake. Funds continued to be received in 2024 and disbursements began.

Society of Children's Book Writers and Illustrators Funds for book purchases in both Zambia and Laos

Other donations and fundraising This includes individuals donating under the sponsorship programme, donations from supporters and income from fundraising events and appeals for schools or activities. The majority of this income is for Zambia.

Donations to cover operational costs Specific funding for UK operational costs.

10. Legal status

The company is limited by guarantee and has no share capital. The liability of each member in the event of a winding up is limited to £10.

BARAKA COMMUNITY PARTNERSHIPS

England & Wales - Charity number 1130756

Accounts

Baraka Community Partnerships

**Charity No. 1130756
Company No. 06885037**

Reports and Financial Statements

for the year ended

31 December 2023



'helping communities to help themselves'

www.barakacommunity.com

www.facebook.com/BarakaCommunityPartnerships

Financial Statements
For the year ended 31 December 2023

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BARAKA COMMUNITY PARTNERSHIPS
(A company limited by guarantee)

Report of the Trustees and Directors

The Trustees (who are also the Directors for the purpose of Company Law) have pleasure in presenting their annual report and the financial statements for the year ended 31 December 2023. The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: 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 (FRS102) (effective 1 January 2015).

1. REFERENCE AND ADMINISTRATIVE DETAILS

Charity Name	Baraka Community Partnerships
Charity Registration Number	1130756
Company Registration Number	06885037
Registered Office and operational address	84 Gaston Way Shepperton TW17 8EY

Trustees and directors

The following were Trustees and also directors of Baraka Community Partnerships on the date the report was approved:

	Date of appointment	Limited Guarantee 31 December 2023
Graham Porter	12 April 2009	£10
Wendy Leung	12 April 2009	£10
Daniel Morgan	19 January 2010	
Richard Thornton	19 January 2010	
Peter Skinner	1 July 2016	
Martha Love	17 November 2019	

The directors of the charitable company are its Trustees for the purposes of charity law and throughout this report are collectively referred to as the Trustees.

Graham Porter and Wendy Leung are members of the charity.

Co-founder	Andrew McKee
Bankers	Barclays Bank plc Leicester LE87 2BB

BARAKA COMMUNITY PARTNERSHIPS
(A company limited by guarantee)

Report of the Trustees and Directors continued

2. STRUCTURE, GOVERNANCE AND MANAGEMENT

History of the Charity

Baraka Community Partnerships (BCP) was established as a small UK unincorporated charity by Graham Porter, Wendy Leung and Andrew McKee in early 2008. The charity began to grow and attract other interested individuals. On 12 April 2009 BCP was incorporated. The company was registered with the Charity Commission, and with effect from 1 May 2009, all assets, rights and liabilities of BCP were transferred to this new company.

Governing Document

The governing document of the charity is its Memorandum and Articles of Association dated 12 April 2009 as amended by special resolutions dated 6 July 2009. As at 31 December 2022 the charity had 2 members. The liability of the members in respect of the guarantee as set out in the company's Memorandum and Articles of Association will not exceed £10 per member in the event of the company being wound up.

Appointment of Trustees

New Trustees can be appointed by a decision of the majority of the Trustees present and voting at any duly constituted meeting. Trustees are appointed taking into account their experience and relevant skills. The total number of Trustees shall be not less than three.

Organisational Structure

The Director of Operations is responsible for the selection and implementation of projects and the day to day running of the charity. He reports to the Trustees on a regular basis and consults with the Board on all strategic decision making.

Major risks

The Trustee Board maintain an up-to-date risk register and review the risks to which BCP is exposed, in particular governance, operational and financial risks. Actions are put in place to manage and reduce the identified risks. The Trustee Board recognise there are limitations in any system of risk management and that such a system of internal control provides reasonable although not absolute assurance. The Trustee Board is satisfied that the major risks have been mitigated to an acceptable level.

3. OBJECTIVES AND ACTIVITIES

Objectives of the Charity

The broad objectives of BCP, set out in the constitution, are to promote sustainable development for the benefit of Disadvantaged Communities.

We will achieve this by the provision of grants and advice to local organisations based in the community in Africa and Asia, with whom we have an established relationship.

These grants will assist the communities to progress in the spheres of education, training, healthcare and sanitation.

BARAKA COMMUNITY PARTNERSHIPS
(A company limited by guarantee)

Report of the Trustees and Directors continued

Public Benefit

The Trustees have paid due regard to the Charity Commission's guidance on public benefit in deciding the activities undertaken by BCP during the year.

Objectives, Strategies and Activities for the Year

Zambia

The most significant objectives and achievements in 2023 were:

- Learning Centre Infrastructure: Further developments, including the sports area.
- Learning Centre Education: Further increase in the range of programmes offered; further increase in the number of visits by students and teachers; raised standards of teaching; improved teaching resources.
- Sponsorship Programme: Continued shift in focus towards more university and higher education provision.
- Maamba Safehouse: Big improvement in girls' examination results; development of infrastructure.
- Schools: Continued support with teacher training, resources, and infrastructure.
- Health: A very successful medical volunteer trip.

Laos

Continued support of the Nong Kiaw and Nan Learning Centres, and the Ou River book boat. Agreement to fund a further school infrastructure project.

Morocco

There were no objectives set for 2023 for Morocco but following the earthquake an appeal was launched to support the villagers where Baraka had first started its charitable project work.

BARAKA COMMUNITY PARTNERSHIPS
(A company limited by guarantee)

Report of the Trustees and Directors continued

4. ACHIEVEMENTS AND PERFORMANCE

Zambia

2023 was a particularly successful year in Zambia with many achievements and developments:

Learning Centre

- Over 37,000 visits in 2023 - an 85% increase on 2022.
- New lessons and activities added to the Education Programme. Increase in numbers for adult literacy, extra-curricular clubs, and sports activities.
- More land acquired for: expansion of the sports area and construction of a new science block (expected completion May 2024)
- Construction of a new Safe House for 30 girls. (Expected completion and opening May 2024.)
- A significant increase in the number of outreach sessions, with visits to 29 schools.

Student sponsorship programme

- 113 students supported, including 32 in higher education. Six students graduated from college or university bringing the overall graduate total to 26.
- Over 500 approaches from students needing support for higher education.
- 40 workshops conducted for students on the programme.
- A five day educational trip to Victoria Falls and Lake Kariba for college students.

The Baraka Girls' Safe House, Maamba

- A new bedroom was added for the in-house teacher, allowing space for more girls. The house now accommodates 27.
- A new outside toilet was built.
- 11 out of 15 girls passed their Grade 12 final school exams. This was a significant improvement on results from 2022 and 2021.

Schools

- Desks, books, and educational resources were provided to the 29 schools visited for outreach sessions.
- A new outdoor classroom and flushable toilet block were built at Upeme School.
- Two new classrooms were built at the William Reid School.
- A new flush toilet was built at Kato School.

Laos

- Support continued as in previous years for the Nong Kiaw and Nan Learning Centres and the Ou Book Boat.
- A new two block classroom was constructed for Pakjim School on the banks of the Ou River.

BARAKA COMMUNITY PARTNERSHIPS
(A company limited by guarantee)

Report of the Trustees and Directors continued

Morocco

- The Morocco Appeal raised over £17,500. We have remained in contact with the community representatives of Tighza and visited in November 2023 to assess the damage. An initial disbursement to repair the Hamman was made. Baraka Community Partnerships originally funded the construction of the Hamman.

For pictures and more information on any of our projects visit our Facebook page or website at:

www.facebook.com/BarakaCommunityPartnerships
www.barakacommunity.com

Fundraising Activities

2023 saw a dramatic increase of about 70% from 2022 (which itself had been a record). The increase was mainly due to three significant donations from Baraka's developing network in Canada.

Baraka's first fundraising event since covid – a run race and social lunch in Reigate – took place in September, raising over £8,000.

Support from the charity's loyal base of smaller regular donors continues.

Investment Activities

The charity does not currently hold non-cash investments. A proportion of BCP cash is held in interest bearing accounts which are tailored to the charitable sector.

5. FINANCIAL REVIEW

Outcome for the year

The transactions of the charity are summarised on page 11 of the financial statements. The charity had total incoming resources for the year to 31 December 2023 of £451,704 (2022 £267,124). Total expenditure in the year amounted to £387,650 (2022 £285,867). This resulted in an overall surplus for the year of £64,054. (2022 deficit £18,743). Much of this surplus is attributable to receiving funds in advance for the ongoing construction of the new science block and Safe House in Zambia and also for the first year of the operation of the Safe House.

The charity has total reserves at 31 December 2023 of £237,925 (2022 £173,871). These comprise unrestricted reserves at 31 December 2022 of £113,475 (2022 £125,778) and restricted reserves of £124,450 (2022 £48,093).

BARAKA COMMUNITY PARTNERSHIPS
(A company limited by guarantee)

Report of the Trustees and Directors continued

Reserves Policy

The level of free reserves held seeks to strike the balance between implementing the BCP strategy, having the capacity to react to unexpected opportunities, and maintaining the level of resources necessary to safeguard the continuity of the charity for the time needed to take action if income falls below expectations or if there are unexpected or unforeseen operational costs.

The Trustees consider that a target level of free reserves in the order of £100,000 is currently appropriate for the charity. The amount of free reserves at 31 December 2023 is £113,302.

6. FUTURE PLANS

Zambia

Baraka Community Partnerships and Baraka Zambia will continue to partner in 2024.

Learning Centre:

- A target of 40,000 Learning Centre education visits has been set for 2024.
- Safe House. Completion and opening expected in May.
- Science Block. The inside will be fitted and supplied with equipment. Completion and opening expected in May.
- First phases of the sports area development will be completed in 2024.

Schools:

- Support will continue with basic infrastructure projects.
- Further educational resources to be provided.

Baraka Safe House in Maamba:

- Continued development of educational support for the girls targeting better examination results.
- Infrastructure is now complete. House and gardens will be well maintained.

Sponsorship Programme:

- Continued realignment of programme: Support for primary school children phasing out with funds redirected to college and university students.
- College or university funding for Safe House girls achieving high grades in their school leaving examinations.

Laos

- Support will continue for the Learning Centres and book boat programmes.
- Support with the renovation of a school at Houy Hoy
- Installation of a new village water system at Houy Hoy.

BARAKA COMMUNITY PARTNERSHIPS
(A company limited by guarantee)

Report of the Trustees and Directors continued

Morocco

- To remain in close contact with the community leaders of Tighza and to utilise our funds to best effect purchasing building materials when the rebuild efforts commence.

7. RESPONSIBILITIES OF THE BOARD OF TRUSTEES

For the purposes of company law, the directors, who are also Trustees for the purposes of charity law, are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the surplus or deficit for the year. In preparing those financial statements, the Trustees are required to:

- (a) select appropriate accounting policies and then apply them consistently
- (b) observe the methods and principles in the Charities SORP
- (c) make judgements and estimates that are reasonable and prudent,
- (d) state whether applicable UK accounting standards have been followed, and explain where they have not been followed, and
- (e) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

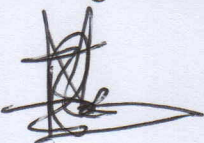
The Trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011 and the Companies Act 2006.

The Trustees are responsible for ensuring that the charity maintains an adequate system of internal control designed to provide reasonable assurance that assets are safeguarded against material loss or unauthorised use and to prevent and detect fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice – Accounting and reporting by Charities and in accordance with the special provisions of Part 15 of the Companies Act relating to small entities.

Approved by the Board of Trustees on 30 July 2024.

And signed on their behalf by



Peter Skinner - Chair

BARAKA COMMUNITY PARTNERSHIPS
(A company limited by guarantee)

Independent examiner's report to the Trustees of Baraka Community Partnerships for the year ended 31 December 2023

I report on the accounts of the company for the year ended 31 December 2023, which are set out on pages 11 to 19.

Respective responsibilities of Trustees and examiner

The Trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for the year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my 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 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 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 explanation, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect, the requirements:
 - a. to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - b. to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charitieshave 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.

Charlotte Mihailovic ACA
238 Worple Road, Staines, TW18 1HE

Charlotte Mihailovic

4/18/24

BARAKA COMMUNITY PARTNERSHIPS
(A company limited by guarantee)

Statement of financial activities for the year ended 31 December 2023
Incorporating the Income and Expenditure Account

	Note	Unrestricted funds £	Restricted funds £	Total funds year to 31 December 2023 £	Total funds year to 31 December 2022 £
Income from:					
Donations and fundraising	2	34,504	416,639	451,143	266,864
Bank interest		561	-	561	260
Total		<u>35,065</u>	<u>416,639</u>	<u>451,704</u>	<u>267,124</u>
Expenditure on:					
Charitable activities	3	23,497	310,282	333,779	237,804
Raising funds		1,480	-	1,480	586
Other costs	4	22,391	30,000	52,391	47,477
Total Expenditure		<u>47,368</u>	<u>340,282</u>	<u>387,650</u>	<u>285,867</u>
Net income/(expenditure) before transfers		(12,303)	76,357	64,054	(18,743)
Transfers between funds		-	-	-	-
Net movement in funds for the year		(12,303)	76,357	64,054	(18,743)
Reconciliation of funds:					
Balances brought forward	8	<u>125,778</u>	<u>48,093</u>	<u>173,871</u>	<u>192,614</u>
Balances carried forward	8	<u>113,475</u>	<u>124,450</u>	<u>237,925</u>	<u>173,871</u>

There are no recognised gains or losses in the year, other than those included in the statement of financial activities.

All activities derive from continuing operations.

BARAKA COMMUNITY PARTNERSHIPS
(A company limited by guarantee)

Balance Sheet as at 31 December 2023

	Note	Unrestricted Funds £	Restricted Funds £	Total 2023 £	2022 £
Fixed Assets	6	173	-	173	347
Current Assets					
Cash at bank and in hand		114,829	124,450	239,279	174,539
Total current assets		114,829	124,450	239,279	174,539
Creditors - amounts falling due within one year	7	1,527	-	1,527	1,015
Net Current Assets		113,302	124,450	237,752	173,524
Net Assets		113,475	124,450	237,925	173,871

Represented by:

Funds of the Charity

Unrestricted funds	8	113,475		113,475	125,778
Restricted Funds	8		124,450	124,450	48,093
		113,475	124,450	237,925	173,871

For the year ending 31 December 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors 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.

The financial statements on pages 11 to 19 were approved by the Trustees on 30 July 2024 and signed on their behalf by:



Peter Skinner - Chair

Company Registration No: 06885037

Charity Registration No: 1130756

BARAKA COMMUNITY PARTNERSHIPS
(A company limited by guarantee)

Notes to the financial statements for the year ended 31 December 2023

1. Accounting policies

a) Accounting basis

The financial statements have been prepared under the historical cost convention and are in accordance with the accounting standard FRS 102, the Companies Acts 2006, the Charities Act 2011 and the Charities Statement of Recommended Practice (FRS 102). The principal accounting policies adopted in the preparation of the financial statements are set out below.

b) Going concern

The trustees consider it appropriate to prepare the accounts on a going concern basis.

c) Income

i) Grants receivable

Grants made to finance the activities of BCP are credited to the income and expenditure account in the period to which they relate.

ii) Donations and fundraising income

Donations, fundraising income and gift aid are included as they were received.

iii) Bank interest

Bank interest is included in the income and expenditure account on receipt.

iv) Gifts and intangible income

In addition to the above, the charity also receives help and support from volunteers. This help and support is not included in the financial statements.

d) Expenditure

All significant expenditure is accounted for on an accruals basis.

The costs of charitable activities include the funds spent on project activities in Laos and Zambia. BCP works closely with partners in determining the amount of grant and where funding is to be used.

The costs of raising funds are the direct costs of the fund raising activities.

Other costs are the costs of the organisation in the UK and include governance costs.

e) Foreign currency

Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Assets and liabilities at the year-end are converted into sterling at the year-end rate. Any loss or gain on foreign exchange conversion is charged to overhead expenses as incurred.

BARAKA COMMUNITY PARTNERSHIPS
(A company limited by guarantee)

Notes to the financial statements for the year ended 31 December 2023

1. Accounting policies (continued)

f) Depreciation

Computer equipment is depreciated at 33.3% per annum on a straight line basis in order to write off the cost of the assets over their estimated useful life.

g) Restricted funds

Income received for the restricted purposes is included in a separate restricted fund against which appropriate expenditure is allocated.

h) Designated funds

Designated funds are allocated out of unrestricted funds by the Trustees for specific purposes. The use of such funds is at the Trustees' discretion.

i) Public benefit entity

The charity is a public benefit entity.

j) Taxation

As a registered charity, the company is exempt for liability to corporation tax on its charitable activities.

k) Cash flow

The company has taken advantage of the exemptions in Section 7 of the Financial Reporting Standard No 102 from the requirement to produce a cash flow statement on the grounds that it is a small entity.

BARAKA COMMUNITY PARTNERSHIPS
(A company limited by guarantee)

Notes to the financial statements for the year ended 31 December 2023

2. Donations and fundraising

During the year the charity received grants and donations from the following organisations:

	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£
Algrade Trust		6,000	6,000	10,000
Baraka Canada		193,030	193,030	16,941
BISL Limited (was BGL Group)		3,500	3,500	10,000
Brian Murtagh Charitable Trust		8,985	8,985	5,345
Educational and General Charitable Trust	7,000	-	7,000	7,000
The Exodus Foundation		3,168	3,168	2,397
Halcrow Foundation Limited		500	500	10,400
The Leach Fourteenth Trust		2,000	2,000	2,000
Morocco Appeal		17,551	17,551	-
Donations & fundraising (including gift aid)	27,504	151,905	179,409	172,781
Donations to cover operational costs		30,000	30,000	30,000
	<u>34,504</u>	<u>416,639</u>	<u>451,143</u>	<u>266,864</u>

3. Charitable activities

Analysis by location

	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£
Laos	23,497	1,504	25,001	19,539
Morocco		1,008	1,008	-
Zambia		307,770	307,770	218,265
	<u>23,497</u>	<u>310,282</u>	<u>333,779</u>	<u>237,804</u>

BARAKA COMMUNITY PARTNERSHIPS
(A company limited by guarantee)

Notes to the financial statements for the year ended 31 December 2023

Analysis by activity 2023	Laos 2023 £	Morocco 2023 £	Zambia 2023 £	Total Funds 2023 £
Learning Centre & Schools, construction & equipment Reconstruction	25,001	1,008	137,332	162,333
Sponsorship programme			79,793	79,793
Student workshops			3,705	3,705
New Dawn Safe House, Maamba			24,710	24,710
Medical/Health			3,060	3,060
Learning Centre support			31,853	31,853
Zambia operations including vehicle costs			27,317	27,317
	25,001	1,008	307,770	333,779

Analysis by activity 2022	Laos 2022 £	Morocco 2022 £	Zambia 2022 £	Total Funds 2022 £
Learning Centre & Schools, construction & equipment	19,539		76,954	96,493
Sponsorship programme			76,321	76,321
New Dawn Safe House, Maamba			17,919	17,919
Medical/Health			1,907	1,907
Learning Centre support			35,056	35,056
Zambia operations including vehicle costs			10,108	10,108
	19,539	-	218,265	237,804

4. Other costs

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Management	7,356	30,000	37,356	34,272
Travel	6,094		6,094	3,659
Insurance	1,879		1,879	1,973
Office and general	6,875		6,875	7,387
Depreciation	174		174	173
Governance	13		13	13
	22,391	30,000	52,391	47,477

BARAKA COMMUNITY PARTNERSHIPS
(A company limited by guarantee)

Notes to the financial statements for the year ended 31 December 2023

5. Information regarding Trustees, Directors and Employees

The charity has no employees.

No trustee/director was remunerated for any services. (2022 £nil)

There were no payments to trustees/directors to reimburse expenses. (2022 £nil)

There were no related party transactions during the year. (2022 None)

6. Tangible fixed assets

	Computer equipment £
Cost:	
At 1 January 2023 and 31 December 2023	520
Depreciation:	
At 1 January 2023	173
Charge for the year	174
At 31 December 2023	<u>347</u>
Net book value	
At 31 December 2023	<u>£173</u>
At 31 December 2022	<u>£347</u>

7. Creditors – amounts falling due within one year

	31 Dec 2023 £	31 Dec 2022 £
Accruals	<u>£1,527</u>	<u>£1,015</u>

BARAKA COMMUNITY PARTNERSHIPS
(A company limited by guarantee)

8. Analysis of net assets between funds

	Unrestricted Funds	Restricted Funds	Total Funds 2023
	£	£	£
Fund balances at 31 December 2023 are represented by			
Fixed assets	173	-	173
Current assets	114,829	124,450	239,279
Current liabilities	(1,527)	-	(1,527)
Total net assets	113,475	124,450	237,925
Movement in the year			
Opening balance at 1 January 2023	125,778	48,093	173,871
Total income	35,065	416,639	451,704
Costs of raising funds and support costs	(23,871)	(30,000)	(53,871)
Charitable activities	(23,497)	(310,282)	(333,779)
Closing balance at 31 December 2023	113,475	124,450	237,925

9. Movement on Funds

Analysis of Movement on Restricted Funds

	Balance at 1 January 2023	Income	Expenditure	Balance at 31 December 2023
	£	£	£	£
Algrade Trust	-	6,000	6,000	-
Baraka Canada	-	193,030	152,847	40,183
BISL Limited	-	3,500	3,500	-
Brian Murtagh Charitable Trust	-	8,985	8,985	-
The Exodus Foundation	-	3,168	3,168	-
Halcrow Foundation Limited	-	500	500	-
The Leach Fourteenth Trust	-	2,000	2,000	-
Morocco Appeal	-	17,551	1,008	16,543
Donations & fundraising	48,093	151,905	132,274	67,774
Donations to cover operational costs	-	30,000	30,000	-
	48,093	416,639	340,282	124,450

BARAKA COMMUNITY PARTNERSHIPS
(A company limited by guarantee)

Notes to the financial statements for the year ended 31 December 2023

Description of restricted funds

Algrade Trust Funding to equip the special needs classroom at William Reid School.

Baraka Canada As in previous years funds are provided as sponsorship of individual students and as support for the New Dawn Safe House at Maamba, Zambia. In addition, funds have been provided for the construction of the science block and the Safe House at the Learning Centre in Kapiri Mposhi, Zambia. Money has also been provided in 2023 for the initial operating costs of the new Safe House when it opens in 2024. There has also been funding for a bus in Zambia and towards the sports facilities at the Learning Centre. Additionally, money was received to fund costs of the medical trip and a contribution towards the Ou Boat, Laos.

BISL Limited (previously BGL Group) Funds for laptop provision at the Learning Centre and for Zambian operations.

Brian Murtagh Charitable Trust Funding for education resource packs for 10 schools and 27 desks and support towards the running costs of our sponsorship programme including funding for 3 nursing students and a mechanics student.

The Exodus Foundation Funding of workshops and trip for sponsored students. A further £5,000 was received for the Morocco Appeal.

Halcrow Foundation Limited Funding of costs of plaque and local costs of visit to the Learning Centre.

The Leach Fourteenth Trust Funding for Zambia programmes.

Morocco Appeal Following the devastating earthquake in Morocco Baraka launched an appeal to help support the community in the mountain village of Tighza. The village is where Baraka first worked and was badly affected by the earthquake. The fund raised include £5,000 from The Exodus Foundation and £2,186 from Baraka Canada.

Other donations and fundraising This includes individuals donating under the sponsorship programme and fundraising events and appeals for particular schools or activities. The majority of this income is for Zambia.

Donations to cover operational costs Specific funding for UK operational costs.

10. Legal status

The company is limited by guarantee and has no share capital. The liability of each member in the event of a winding up is limited to £10.

BARAKA COMMUNITY PARTNERSHIPS

England & Wales - Charity number 1130756

Accounts

Baraka Community Partnerships

**Charity No. 1130756
Company No. 06885037**

Reports and Financial Statements

for the year ended

31 December 2022



'helping communities to help themselves'

www.barakacommunity.com

www.facebook.com/BarakaCommunityPartnerships

BARAKA COMMUNITY PARTNERSHIPS
(A company limited by guarantee)

Financial Statements
For the year ended 31 December 2022

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BARAKA COMMUNITY PARTNERSHIPS
(A company limited by guarantee)

Report of the Trustees and Directors

The Trustees (who are also the Directors for the purpose of Company Law) have pleasure in presenting their annual report and the financial statements for the year ended 31 December 2022. The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: 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 (FRS102) (effective 1 January 2015).

1. REFERENCE AND ADMINISTRATIVE DETAILS

Charity Name	Baraka Community Partnerships
Charity Registration Number	1130756
Company Registration Number	06885037
Registered Office and operational address	84 Gaston Way Shepperton TW17 8EY

Trustees and directors

The following were Trustees and also directors of Baraka Community Partnerships on the date the report was approved:

	Date of appointment	Limited Guarantee 31 December 2022
Graham Porter	12 April 2009	£10
Wendy Leung	12 April 2009	£10
Daniel Morgan	19 January 2010	
Richard Thornton	19 January 2010	
Peter Skinner	1 July 2016	
Martha Love	17 November 2019	

The directors of the charitable company are its Trustees for the purposes of charity law and throughout this report are collectively referred to as the Trustees.

Graham Porter and Wendy Leung are members of the charity.

Director of Operations	Andrew McKee
Bankers	Barclays Bank plc Leicester LE87 2BB

BARAKA COMMUNITY PARTNERSHIPS
(A company limited by guarantee)

Report of the Trustees and Directors continued

2. STRUCTURE, GOVERNANCE AND MANAGEMENT

History of the Charity

Baraka Community Partnerships (BCP) was established as a small UK unincorporated charity by Graham Porter, Wendy Leung and Andrew McKee in early 2008. The charity began to grow and attract other interested individuals. On 12 April 2009 BCP was incorporated. The company was registered with the Charity Commission, and with effect from 1 May 2009, all assets, rights and liabilities of BCP were transferred to this new company.

Governing Document

The governing document of the charity is its Memorandum and Articles of Association dated 12 April 2009 as amended by special resolutions dated 6 July 2009. As at 31 December 2022 the charity had 2 members. The liability of the members in respect of the guarantee as set out in the company's Memorandum and Articles of Association will not exceed £10 per member in the event of the company being wound up.

Appointment of Trustees

New Trustees can be appointed by a decision of the majority of the Trustees present and voting at any duly constituted meeting. Trustees are appointed taking into account their experience and relevant skills. The total number of Trustees shall be not less than three.

Organisational Structure

The Director of Operations is responsible for the selection and implementation of projects and the day to day running of the charity. He reports to the Trustees on a regular basis and consults with the Board on all strategic decision making.

Major risks

The Trustee Board maintain an up-to-date risk register and review the risks to which BCP is exposed, in particular governance, operational and financial risks. Actions are put in place to manage and reduce the identified risks. The Trustee Board recognise there are limitations in any system of risk management and that such a system of internal control provides reasonable although not absolute assurance. The Trustee Board is satisfied that the major risks have been mitigated to an acceptable level.

3. OBJECTIVES AND ACTIVITIES

Objectives of the Charity

The objectives of BCP, as set out in the constitution, are as follows:

- to promote sustainable development for the benefit of Disadvantaged Communities by:
 - (a) the relief of poverty and the improvement of the conditions of life in the Disadvantaged Communities;

BARAKA COMMUNITY PARTNERSHIPS
(A company limited by guarantee)

Report of the Trustees and Directors continued

- (b) the promotion of sustainable means of achieving economic growth and regeneration;
and
- to advance the education, healthcare and community life of the people in Disadvantaged Communities by assisting in the provision of facilities for the education and healthcare of the Disadvantaged Communities.

Public Benefit

The Trustees have paid due regard to the Charity Commission's guidance on public benefit in deciding the activities undertaken by BCP during the year.

Objectives, Strategies and Activities for the Year

Zambia

Activities for the year centred on:

- Developing the Learning Centre site and associated infrastructure
- Increasing the range of programmes offered by the Learning Centre and the number of visits to the Centre by students and teachers
- Realigning the student sponsorship programme to focus on students who attain college and university places
- School infrastructure projects
- Improving the environment and outcomes at the New Dawn Safe House, Maamba

Laos

We planned to continue our support of the Nong Kiaw and Nan Learning Centres, and the Ou River book boat. We also agreed to fund one school infrastructure project.

4. ACHIEVEMENTS AND PERFORMANCE

Zambia

The recovery from COVID-19 continued apace during 2022 with significant progress across all the programmes and projects we support.

As in previous years this success is testament to the commitment and hard work of our local partners and team, and our supporters.

Learning Centre

- The Learning Centre received nearly 20,000 educational visits in 2022
- Following a successful recruitment exercise in 2022 the Education Team at the Centre completed the year with 6 full time teachers and 3 assistant teachers
- Existing programmes were enhanced and new educational programmes were launched
- A number of infrastructure projects were completed and/or started, including:
 - Construction of three new outdoor learning areas and a kitchen

BARAKA COMMUNITY PARTNERSHIPS
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Report of the Trustees and Directors continued

- Expansion of the playground
- Purchase of land adjacent to the Centre which has facilitated the development of football, netball, and volleyball sports programmes
- The new outreach programme has enabled more remote schools and students to benefit from the Learning Centre's teachers and resources

Student sponsorship programme

- The number of supported student numbers dropped slightly from 130 to 120, this was mainly due to students graduating from school, university or college
- Our higher education (university/college) programme expanded and by the end of the year we were supporting 28 young people studying for degrees or diplomas with seven new graduates. To date we have supported 21 young people to achieved a degree or diploma.
- The workshop programme developed by the Learning Centre team to support sponsored students continues to be popular with over 1,000 participants during the year

New Dawn Safe House, Maamba

- Student numbers increased to 26 girls. Working with the in-house teacher the focus has been on building a happy and nurturing learning environment. This extends beyond just the educational environment. Development of the safe house's gardens has also continued during the year with the planting of fruit trees.

Schools

- Another productive year saw the building or renovation of six new classrooms. Baraka has now supported the building or renovation of 69 classrooms in Zambia.
- Other building projects included construction of a teacher's house, teacher's office and a toilet block, and a special needs unit at the William Reid School. This is the first such unit that we are aware of in the district.

Laos

2022 has been a return to 'business as usual' after several years of COVID-19 disruption.

We continued to support the Nong Kiaw and Nan Learning Centres.

With our support the Ou River boat is also back up and running and visiting all 36 villages it used to visit pre COVID-19 disruption.

The construction of the school dormitory at Kewkacham was completed early in the year. The dormitory is now in use.

For pictures and more information on any of our projects visit our Facebook page or website at:

www.facebook.com/BarakaCommunityPartnerships

www.barakacommunity.com

BARAKA COMMUNITY PARTNERSHIPS
(A company limited by guarantee)

Report of the Trustees and Directors continued

Fundraising Activities

Despite not organising any specific fundraising events in 2022 our income surpassed £250,000 for the first time.

This has been achieved in-part through the growing network of relationships we have developed with foundations and other funding organisations.

Whilst we are now less reliant on small fundraising events than in the formative years of the charity the contribution and support of individuals to Baraka is still greatly appreciated and important to the success of our projects and programmes.

Investment Activities

The charity does not currently hold non-cash investments. A proportion of BCP cash is held in interest bearing accounts which are tailored to the charitable sector.

5. FINANCIAL REVIEW

Outcome for the year

The transactions of the charity are summarised on page 11 of the financial statements. The charity had total incoming resources for the year to 31 December 2022 of £267,124 (2021 £214,772). Total expenditure in the year amounted to £285,867 (2021 £228,327). This resulted in an overall deficit for the year of £18,743. (2021 deficit £13,555).

The charity has total reserves at 31 December 2022 of £173,871 (2021 £192,614). These comprise unrestricted reserves at 31 December 2022 of £125,778 (2021 £129,443) and restricted reserves of £48,093 (2021 £63,171).

Reserves Policy

The level of free reserves held seeks to strike the balance between implementing the BCP strategy, having the capacity to react to unexpected opportunities, and maintaining the level of resources necessary to safeguard the continuity of the charity for the time needed to take action if income falls below expectations or if there are unexpected or unforeseen operational costs.

The Trustees consider that a target level of free reserves in the order of £100,000 is currently appropriate for the charity. The amount of free reserves at 31 December 2022 is £125,431.

BARAKA COMMUNITY PARTNERSHIPS
(A company limited by guarantee)

Report of the Trustees and Directors continued

6. FUTURE PLANS

Zambia

2023 will see Baraka continuing to partner with the Baraka Zambia.

Our target is to achieve 30,000 Learning Centre education visits. A 50% increase on 2022.

Plans are also in place to build a new science block and a new safe house for girls at the Learning Centre.

We also intend to support basic infrastructure improvement projects and to improve the access to educational resources at several schools.

At the Maamba Safe House the focus will continue to be on educational attainment, including initiatives to raise academic standards and improve grades whilst ensuring the house continues to be a safe and comfortable, and nurturing home for the girls.

We plan to continue with our approach of realigning the student sponsorship programme away from primary school children to college and university students. This includes helping students already sponsored by the programme through college and university.

We feel this approach will have a greater and longer-term positive impact for students and their families, and communities alike.

Laos

We will continue to support the Learning Centre and book boat programmes.

We also intend to help with the construction of two classrooms at Pakjim primary school. The school is located on the banks of the Ou River.

7. RESPONSIBILITIES OF THE BOARD OF TRUSTEES

For the purposes of company law, the directors, who are also Trustees for the purposes of charity law, are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the surplus or deficit for the year. In preparing those financial statements, the Trustees are required to:

- (a) select appropriate accounting policies and then apply them consistently
- (b) observe the methods and principles in the Charities SORP
- (c) make judgements and estimates that are reasonable and prudent,
- (d) state whether applicable UK accounting standards have been followed, and explain where they have not been followed, and
- (e) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

BARAKA COMMUNITY PARTNERSHIPS
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Report of the Trustees and Directors continued

The Trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011 and the Companies Act 2006.

The Trustees are responsible for ensuring that the charity maintains an adequate system of internal control designed to provide reasonable assurance that assets are safeguarded against material loss or unauthorised use and to prevent and detect fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice – Accounting and reporting by Charities and in accordance with the special provisions of Part 15 of the Companies Act relating to small entities.

Approved by the Board of Trustees on 11 September 2023

And signed on their behalf by

A handwritten signature in black ink, appearing to be 'Peter Skinner', written over a horizontal line.

Peter Skinner - Chair

BARAKA COMMUNITY PARTNERSHIPS
(A company limited by guarantee)

Independent examiner's report to the Trustees of Baraka Community Partnerships for the year ended 31 December 2022

I report on the accounts of the company for the year ended 31 December 2022, which are set out on pages 11 to 18.

Respective responsibilities of Trustees and examiner

The Trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for the year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my 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 my attention.

Basis of independent examiner's report

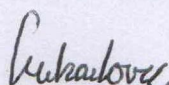
My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning 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 explanation, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect, the requirements:
 - a. to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - b. to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charitieshave 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.

Charlotte Mihailovic ACA
238 Worple Road, Staines, TW18 1HE



11 September 2023

BARAKA COMMUNITY PARTNERSHIPS
(A company limited by guarantee)

Statement of financial activities for the year ended 31 December 2022
Incorporating the Income and Expenditure Account

	Note	Unrestricted funds £	Restricted funds £	Total funds year to 31 December 2022 £	Total funds year to 31 December 2021 £
Income from:					
Donations and fundraising	2	33,068	233,796	266,864	214,641
Bank interest		260	-	260	131
Total		<u>33,328</u>	<u>233,796</u>	<u>267,124</u>	<u>214,772</u>
Expenditure on:					
Charitable activities	3	18,930	218,874	237,804	180,758
Raising funds		586	-	586	826
Other costs	4	17,477	30,000	47,477	46,743
Total Expenditure		<u>36,993</u>	<u>248,874</u>	<u>285,867</u>	<u>228,327</u>
Net income/(expenditure) before transfers		(3,665)	(15,078)	(18,743)	(13,555)
Transfers between funds		-	-	-	-
Net movement in funds for the year		(3,665)	(15,078)	(18,743)	(13,555)
Reconciliation of funds:					
Balances brought forward	8	<u>129,443</u>	<u>63,171</u>	<u>192,614</u>	<u>206,169</u>
Balances carried forward	8	<u>125,778</u>	<u>48,093</u>	<u>173,871</u>	<u>192,614</u>

There are no recognised gains or losses in the year, other than those included in the statement of financial activities.

All activities derive from continuing operations.

BARAKA COMMUNITY PARTNERSHIPS
(A company limited by guarantee)

Balance Sheet as at 31 December 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total 2022 £	2021 £
Fixed Assets	6	347	-	347	-
Current Assets					
Cash at bank and in hand		126,446	48,093	174,539	193,214
Total current assets		126,446	48,093	174,539	193,214
Creditors - amounts falling due within one year	7	1,015	-	1,015	600
Net Current Assets		125,431	48,093	173,524	192,614
Net Assets		125,778	48,093	173,871	192,614

Represented by:

Funds of the Charity

Unrestricted funds	8	125,778		125,778	129,443
Restricted Funds	8		48,093	48,093	63,171
		125,778	48,093	173,871	192,614

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors 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.

The financial statements on pages 11 to 18 were approved by the Trustees on 11 September 2023 and signed on their behalf by:



Peter Skinner - Chair

Company Registration No: 06885037

Charity Registration No: 1130756

BARAKA COMMUNITY PARTNERSHIPS
(A company limited by guarantee)

Notes to the financial statements for the year ended 31 December 2022

1. Accounting policies

a) Accounting basis

The financial statements have been prepared under the historical cost convention and are in accordance with the accounting standard FRS 102, the Companies Acts 2006, the Charities Act 2011 and the Charities Statement of Recommended Practice (FRS 102). The principal accounting policies adopted in the preparation of the financial statements are set out below.

b) Going concern

The trustees consider it appropriate to prepare the accounts on a going concern basis.

c) Income

i) Grants receivable

Grants made to finance the activities of BCP are credited to the income and expenditure account in the period to which they relate.

ii) Donations and fundraising income

Donations, fundraising income and gift aid are included as they were received.

iii) Bank interest

Bank interest is included in the income and expenditure account on receipt.

iv) Gifts and intangible income

In addition to the above, the charity also receives help and support from volunteers. This help and support is not included in the financial statements.

d) Expenditure

All significant expenditure is accounted for on an accruals basis.

The costs of charitable activities include the funds spent on project activities in Laos and Zambia. BCP works closely with partners in determining the amount of grant and where funding is to be used.

The costs of raising funds are the direct costs of the fund raising activities.

Other costs are the costs of the organisation in the UK and include governance costs.

e) Foreign currency

Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Assets and liabilities at the year-end are converted into sterling at the year-end rate. Any loss or gain on foreign exchange conversion is charged to overhead expenses as incurred.

BARAKA COMMUNITY PARTNERSHIPS
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Notes to the financial statements for the year ended 31 December 2022

1. Accounting policies (continued)

f) Depreciation

Computer equipment is depreciated at 33.3% per annum on a straight line basis in order to write off the cost of the assets over their estimated useful life.

g) Restricted funds

Income received for the restricted purposes is included in a separate restricted fund against which appropriate expenditure is allocated.

h) Designated funds

Designated funds are allocated out of unrestricted funds by the Trustees for specific purposes. The use of such funds is at the Trustees' discretion.

i) Public benefit entity

The charity is a public benefit entity.

j) Taxation

As a registered charity, the company is exempt for liability to corporation tax on its charitable activities.

k) Cash flow

The company has taken advantage of the exemptions in Section 7 of the Financial Reporting Standard No 102 from the requirement to produce a cash flow statement on the grounds that it is a small entity.

BARAKA COMMUNITY PARTNERSHIPS
(A company limited by guarantee)

Notes to the financial statements for the year ended 31 December 2022

2. Donations and fundraising

During the year the charity received grants and donations from the following organisations:

	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£
Baraka Canada		16,941	16,941	20,473
BGL Group		10,000	10,000	15,000
Brian Murtagh Charitable Trust		5,345	5,345	4,500
Educational and General Charitable Trust	7,000	-	7,000	7,000
Exodus Travels Ltd		2,397	2,397	-
Halcrow Foundation Limited		10,400	10,400	24,407
The Leach Fourteenth Trust		2,000	2,000	2,000
Donations & fundraising (including gift aid)	26,068	156,713	182,781	111,261
Donations to cover operational costs		30,000	30,000	30,000
	<u>33,068</u>	<u>233,796</u>	<u>266,864</u>	<u>214,641</u>

3. Charitable activities

Analysis by location

	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£
Laos	18,930	609	19,539	31,846
Zambia		218,265	218,265	148,912
	<u>18,930</u>	<u>218,874</u>	<u>237,804</u>	<u>180,758</u>

Analysis by activity

	Laos	Zambia	Total Funds 2022	Total Funds 2021
	£	£	£	£
Learning Centre & Schools, construction & equipment	19,539	76,954	96,493	85,594
Sponsorship programme		76,321	76,321	48,338
Kick Start/Days Out for school children		-	-	2,143
New Dawn Safe House, Maamba		17,919	17,919	14,171
Medical/Health		1,907	1,907	1,004
Learning Centre support		35,056	35,056	12,637
Zambia operations including vehicle costs		10,108	10,108	16,871
	<u>19,539</u>	<u>218,265</u>	<u>237,804</u>	<u>180,758</u>

BARAKA COMMUNITY PARTNERSHIPS
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Notes to the financial statements for the year ended 31 December 2022

4. Other costs

	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£
Management	4,272	30,000	34,272	33,120
Travel	3,659		3,659	5,254
Insurance	1,973		1,973	1,885
Office and general	7,387		7,387	6,239
Depreciation	173		173	232
Governance	13		13	13
	<u>17,477</u>	<u>30,000</u>	<u>47,477</u>	<u>46,743</u>

5. Information regarding Trustees, Directors and Employees

The charity has no employees.

No trustee/director was remunerated for any services. (2021 £nil)

There were no payments to trustees/directors to reimburse expenses. (2021 £nil)

There were no related party transactions during the year. (2021 None)

6. Tangible fixed assets

	Computer equipment £
Cost:	
At 1 January 2022	694
Additions in the year	520
Assets written off	<u>(694)</u>
At 31 December 2022	520
Depreciation:	
At 1 January 2022	694
Charge for the year	173
Assets written off	<u>(694)</u>
At 31 December 2022	173
Net book value	
At 31 December 2022	<u>£347</u>
At 31 December 2021	<u>£-</u>

BARAKA COMMUNITY PARTNERSHIPS
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Notes to the financial statements for the year ended 31 December 2022

7. Creditors – amounts falling due within one year

	31 Dec 2022	31 Dec 2021
	£	£
Accruals	<u>£1,015</u>	<u>£600</u>

8. Analysis of net assets between funds

	Unrestricted Funds	Restricted Funds	Total Funds 2022
	£	£	£
Fund balances at 31 December 2022 are represented by			
Fixed assets	347	-	347
Current assets	126,446	48,093	174,539
Current liabilities	(1,015)	-	(1,015)
Total net assets	<u>125,778</u>	<u>48,093</u>	<u>173,871</u>
Movement in the year			
Opening balance at 1 January 2022	129,443	63,171	192,614
Total income	33,328	233,796	267,124
Costs of raising funds and support costs	(18,063)	(30,000)	(48,063)
Charitable activities	(18,930)	(218,874)	(237,804)
Closing balance at 31 December 2022	<u>125,778</u>	<u>48,093</u>	<u>173,871</u>

9. Movement on Funds

Analysis of Movement on Restricted Funds

	Balance at 1 January 2022	Income	Expenditure	Balance at 31 December 2022
	£	£	£	£
Baraka Canada	6,339	16,941	23,280	-
BGL Group	5,000	10,000	15,000	-
Brian Murtagh Charitable Trust	-	5,345	5,345	-
Exodus Travels Ltd	-	2,397	2,397	-
Halcrow Foundation Limited	-	10,400	10,400	-
The Leach Fourteenth Trust	-	2,000	2,000	-
Donations & fundraising	51,832	156,713	160,452	48,093
Donations to cover operational costs	-	30,000	30,000	-
	<u>63,171</u>	<u>233,796</u>	<u>248,874</u>	<u>48,093</u>

BARAKA COMMUNITY PARTNERSHIPS
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Notes to the financial statements for the year ended 31 December 2022

Description of restricted funds

Baraka Canada Funds are provided sponsorship of individual children and support for the New Dawn Safe House at Maamba, Zambia.

BGL Group Funds for the outdoor sports areas at the Learning Centre

Brian Murtagh Charitable Trust Funding the construction work at Lutenge Community School in Zambia.

Exodus Travels Ltd Funding of food programme and educational workshops and lessons.

Halcrow Foundation Limited Funding of construction costs of outdoor facilities at the Learning Centre.

The Leach Fourteenth Trust Funding for Zambia programmes.

Other donations and fundraising This includes individuals donating under the sponsorship programme and fundraising events and appeals for particular schools or activities. The majority of this income is for Zambia.

Donations to cover operational costs Specific funding to cover UK operational costs.

10. Legal status

The company is limited by guarantee and has no share capital. The liability of each member in the event of a winding up is limited to £10.

BARAKA COMMUNITY PARTNERSHIPS

England & Wales - Charity number 1130756

Accounts

Baraka Community Partnerships
(A company limited by guarantee)

Charity No. 1130756
Company No. 06885037

Reports and Financial Statements

for the year ended

31 December 2021



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BARAKA COMMUNITY PARTNERSHIPS
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(A company limited by guarantee)

Report of the Trustees and Directors

The Trustees (who are also the Directors for the purpose of Company Law) have pleasure in presenting their annual report and the financial statements for the year ended 31 December 2021. The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: 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 (FRS102) (effective 1 January 2015).

1. REFERENCE AND ADMINISTRATIVE DETAILS

Charity Name	Baraka Community Partnerships
Charity Registration Number	1130756
Company Registration Number	06885037
Registered Office and operational address	84 Gaston Way Shepperton TW17 8EY

Trustees and directors

The following were Trustees and also directors of Baraka Community Partnerships on the date the report was approved:

	Date of appointment	Limited Guarantee 31 December 2021
Graham Porter	12 April 2009	£10
Wendy Leung	12 April 2009	£10
Daniel Morgan	19 January 2010	
Richard Thornton	19 January 2010	
Peter Skinner	1 July 2016	
Martha Love	17 November 2019	

The directors of the charitable company are its Trustees for the purposes of charity law and throughout this report are collectively referred to as the Trustees.

Graham Porter and Wendy Leung are members of the charity.

Director of Operations Andrew McKee

Bankers Barclays Bank plc
Leicester
LE87 2BB

BARAKA COMMUNITY PARTNERSHIPS
(A company limited by guarantee)

Report of the Trustees and Directors continued

2. STRUCTURE, GOVERNANCE AND MANAGEMENT

History of the Charity

Baraka Community Partnerships (BCP) was established as a small UK unincorporated charity by Graham Porter, Wendy Leung and Andrew McKee in early 2008. The charity began to grow and attract other interested individuals. On 12 April 2009 BCP was incorporated. The company was registered with the Charity Commission, and with effect from 1 May 2009, all assets, rights and liabilities of BCP were transferred to this new company.

Governing Document

The governing document of the charity is its Memorandum and Articles of Association dated 12 April 2009 as amended by special resolutions dated 6 July 2009. As at 31 December 2021 the charity had 2 members. The liability of the members in respect of the guarantee as set out in the company's Memorandum and Articles of Association will not exceed £10 per member in the event of the company being wound up.

Appointment of Trustees

New Trustees can be appointed by a decision of the majority of the Trustees present and voting at any duly constituted meeting. Trustees are appointed taking into account their experience and relevant skills. The total number of Trustees shall be not less than three.

Organisational Structure

The Director of Operations is responsible for the day to day running of the charity and the selection of projects. He reports to the Trustees on a regular basis and consults with the Board on all strategic decision making.

Major risks

The Trustee Board maintain an up-to-date risk register and review the risks to which BCP is exposed, in particular governance, operational and financial risks. Actions are put in place to manage and reduce the identified risks. The Trustee Board recognise there are limitations in any system of risk management and that such a system of internal control provides reasonable although not absolute assurance. The Trustee Board is satisfied that the major risks have been mitigated to an acceptable level.

3. OBJECTIVES AND ACTIVITIES

Objectives of the Charity

The objectives of BCP, as set out in the constitution, are as follows:

- to promote sustainable development for the benefit of Disadvantaged Communities by:
 - (a) the relief of poverty and the improvement of the conditions of life in the Disadvantaged Communities;

BARAKA COMMUNITY PARTNERSHIPS
(A company limited by guarantee)

Report of the Trustees and Directors continued

- (b) the promotion of sustainable means of achieving economic growth and regeneration;
and
- to advance the education, healthcare and community life of the people in Disadvantaged Communities by assisting in the provision of facilities for the education and healthcare of the Disadvantaged Communities.

Public Benefit

The Trustees have paid due regard to the Charity Commission's guidance on public benefit in deciding the activities undertaken by BCP during the year.

Objectives, Strategies and Activities for the Year

Planning for 2021 focused on projects in Zambia. Plans did though remain subject to change as the coronavirus (COVID-19) pandemic continued to impact on the communities we and our Zambian partners work with.

The continuation of strict COVID-19 restrictions in Laos limited our ability to plan strategically for 2021. We took the decision initially to focus our support on existing long term projects and partners.

4. ACHIEVEMENTS AND PERFORMANCE

Zambia

Whilst COVID-19 was less disruptive during 2021 than the previous year schools in Zambia were still shut for three months of the year. It is testament then to our local partners and team, and our supporters that an impressive number of outcomes were still achieved during 2021.

Learning Centre

- Despite enforced COVID-19 closures the Learning Centre received 9,000 visits in 2021, with the number of weekly classes up from 12 to 21.
- Our partner Baraka Zambia recruited an additional teacher in response to the increasing number of children attending the Learning Centre. The education team at the Learning Centre now numbers four full time teachers and two assistant teachers.
- A range of infrastructure projects were completed, including:
 - Solar panels installed. The panels generate electricity for the whole complex. Not only is this more sustainable it has also helped to reduce the disruption caused by the previous and frequent power outages.
 - The library, a second dormitory and playground, and fitting out of the play bus. All are now in-use.

BARAKA COMMUNITY PARTNERSHIPS
(A company limited by guarantee)

Report of the Trustees and Directors continued

Student sponsorship programme

- By year end sponsored student numbers had increased to 131, this included ten new students. Over 90% of the students are fully sponsored by Baraka supporters.
- 20 students are now attending college/university and 2021 saw two sponsored students graduate with a degree.
- The workshop programme developed by the Learning Centre team to support sponsored students continued to flourish with over 2,500 attendances during the year

Maamba Safe House

- A new outdoor learning area was constructed and improvements to the house made, including provision of two laptops.
- A full-time teacher was recruited. This has helped to improve the learning environment and has provided the girls with additional educational support.
- The number of girls at the safe house increased from 21 to 25.

Schools

- The continued development of the William Reid School saw the completion of three classrooms, installation of a teacher's house, development of the sports pitches and the recruitment of three government teachers. Pupil numbers more than tripled during the year to over 500.
- A new classroom was built at Lutenge School. Subsequently pupil numbers have increased to nearly 500.
- Classrooms were renovated at Kato School and a new teacher's office built at Upeme School.

Other

- BCP supported the Barak Zambia team with the purchase of a new 4 x 4 pickup truck to replace an older and less efficient vehicle. The vehicle is a vital resource in helping the team to connect with and support all of the Zambian projects and associated communities.
- A new all Zambian management team was installed at Baraka Zambia. The team draws heavily on local expertise and knowledge. All of the team have been shown to undertake their roles with passion, intelligence and compassion.

Laos

With strict COVID-19 measures in place the country remained closed for much of 2021. Schools were heavily disrupted and the Learning Centres and book boats we support only operated sporadically.

At the end of 2021 it did become possible to start construction work on a new girl's student dormitory at Kewkacham.

For pictures and more information on any of our projects visit our Facebook page or website at:

www.facebook.com/BarakaCommunityPartnerships
www.barakacommunity.com

BARAKA COMMUNITY PARTNERSHIPS
(A company limited by guarantee)

Report of the Trustees and Directors continued

Fundraising Activities

COVID-19 restrictions once again curtailed fundraising activities.

In spite of this donations to BCP remained at a similar level to 2020. This is in no small part due to our loyal supporter base and through long term relationships we have developed with partners such as The Halcrow Foundation. A new partnership with a French hotel, Lou Calen, was formed during the year. It is hoped this relationship will be beneficial and provide support to projects in Laos.

The William Reid family continued to raise funds for the school built in their son's memory. Also, BCP was fortunate to receive some very generous individual donations to support the operational costs of the Learning Centre (Zambia).

It did prove possible to arrange a socially distanced fundraising cricket match in London during the summer of 2021. The event was a great success, raising over £3,000.

Investment Activities

The charity does not currently hold non-cash investments. A proportion of BCP cash is held in interest bearing accounts which are tailored to the charitable sector.

5. FINANCIAL REVIEW

Outcome for the year

The transactions of the charity are summarised on page 11 of the financial statements. The charity had total incoming resources for the year to 31 December 2021 of £214,772 (2020 £219,099). Total expenditure in the year amounted to £228,327 (2020 £204,676). This resulted in an overall deficit for the year of £13,555 (2020 surplus £14,423).

The charity has total reserves at 31 December 2021 of £192,614 (2020 £206,169). These comprise unrestricted reserves at 31 December 2021 of £129,443 (2020 £153,483) and restricted reserves of £63,171 (2020 £52,686).

Reserves Policy

The level of free reserves held seeks to strike the balance between implementing the BCP strategy, having the capacity to react to unexpected opportunities, and maintaining the level of resources necessary to safeguard the continuity of the charity for the time needed to take action if income falls below expectations or if there are unexpected or unforeseen operational costs.

The Trustees consider that a target level of free reserves in the order of £100,000 is currently appropriate for the charity. The amount of free reserves at 31 December 2021 is £129,443.

BARAKA COMMUNITY PARTNERSHIPS
(A company limited by guarantee)

Report of the Trustees and Directors continued

6. FUTURE PLANS

Zambia

2022 will see BCP again continuing to partner with Baraka Zambia.

A target of 15,000 student visits to the Learning Centre has been set for 2022.

Plans are also in place to further develop the infrastructure at the Learning Centre, including a sports pitch and some bespoke outdoor learning areas. We also hope to support three school infrastructure projects.

For the Maamba Safe House it will be a year of consolidation, with the focus on educational attainment and only a modest increase (one or two) in student numbers.

After much disruption to the sponsored student's education over the last couple of years the aim is to help them all get back on track with increased out of school support. We will also consider how BCP and its supporters can help support those students from the programme who have the opportunity to continue their education at college/university.

BCP will also lend support to help train and develop the Baraka Zambia team.

Laos

Early indications are that COVID-19 restrictions will begin to ease during 2022. If this direction of travel is maintained our focus will be on helping the Learning Centres and book boats we support recover to 'business as usual'.

Construction of a student dormitory at Kewkacham, which commenced in late 2021, will be completed.

7. RESPONSIBILITIES OF THE BOARD OF TRUSTEES

For the purposes of company law, the directors, who are also Trustees for the purposes of charity law, are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the surplus or deficit for the year. In preparing those financial statements, the Trustees are required to:

- (a) select appropriate accounting policies and then apply them consistently
- (b) observe the methods and principles in the Charities SORP
- (c) make judgements and estimates that are reasonable and prudent,
- (d) state whether applicable UK accounting standards have been followed, and explain where they have not been followed, and
- (e) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

BARAKA COMMUNITY PARTNERSHIPS
(A company limited by guarantee)

Report of the Trustees and Directors continued

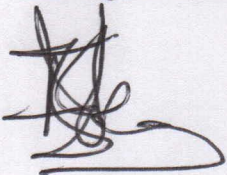
The Trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011 and the Companies Act 2006.

The Trustees are responsible for ensuring that the charity maintains an adequate system of internal control designed to provide reasonable assurance that assets are safeguarded against material loss or unauthorised use and to prevent and detect fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice – Accounting and reporting by Charities and in accordance with the special provisions of Part 15 of the Companies Act relating to small entities.

Approved by the Board of Trustees on 7 September 2022

And signed on their behalf by

A handwritten signature in black ink, appearing to be 'Peter Skinner', written over a horizontal line.

Peter Skinner - Chair

BARAKA COMMUNITY PARTNERSHIPS
(A company limited by guarantee)

Independent examiner's report to the Trustees of Baraka Community Partnerships for the year ended 31 December 2021

I report on the accounts of the company for the year ended 31 December 2021, which are set out on pages 11 to 18.

Respective responsibilities of Trustees and examiner

The Trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for the year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my 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 my attention.

Basis of independent examiner's report

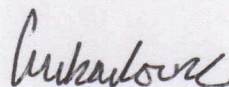
My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning 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 explanation, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect, the requirements:
 - a. to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - b. to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charitieshave 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.

Charlotte Mihailovic ACA
238 Worple Road, Staines, TW18 1HE



7 September 2022

BARAKA COMMUNITY PARTNERSHIPS
(A company limited by guarantee)

Statement of financial activities for the year ended 31 December 2021
Incorporating the Income and Expenditure Account

	Note	Unrestricted funds £	Restricted funds £	Total funds year to 31 December 2021 £	Total funds year to 31 December 2020 £
Income from:					
Donations and fundraising	2	22,061	192,580	214,641	218,615
Bank interest		131	-	131	484
Total		<u>22,192</u>	<u>192,580</u>	<u>214,772</u>	<u>219,099</u>
Expenditure on:					
Charitable activities	3	28,663	152,095	180,758	161,916
Raising funds		826	-	826	443
Other costs	4	16,743	30,000	46,743	42,317
Total Expenditure		<u>46,232</u>	<u>182,095</u>	<u>228,327</u>	<u>204,676</u>
Net income/(expenditure) before transfers	5	(24,040)	10,485	(13,555)	14,423
Transfers between funds		-	-	-	-
Net movement in funds for the year		(24,040)	10,485	(13,555)	14,423
Reconciliation of funds:					
Balances brought forward	8	<u>153,483</u>	<u>52,686</u>	<u>206,169</u>	<u>191,746</u>
Balances carried forward	8	<u>129,443</u>	<u>63,171</u>	<u>192,614</u>	<u>206,169</u>

There are no recognised gains or losses in the year, other than those included in the statement of financial activities.

All activities derive from continuing operations.

BARAKA COMMUNITY PARTNERSHIPS
(A company limited by guarantee)

Balance Sheet as at 31 December 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total 2021 £	2020 £
Fixed Assets	6	-	-	-	232
Current Assets					
Cash at bank and in hand		130,043	63,171	193,214	206,451
Total current assets		130,043	63,171	193,214	206,451
Creditors - amounts falling due within one year	7	600	-	600	514
Net Current Assets		129,443	63,171	192,614	205,937
Net Assets		129,443	63,171	192,614	206,169

Represented by:

Funds of the Charity

Unrestricted funds	8	129,443		129,443	153,483
Restricted Funds	8		63,171	63,171	52,686
		129,443	63,171	192,614	206,169

For the year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors 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.

The financial statements on pages 11 to 18 were approved by the Trustees on 7 September 2022 and signed on their behalf by:



Peter Skinner - Chair

Company Registration No: 06885037

Charity Registration No: 1130756

BARAKA COMMUNITY PARTNERSHIPS
(A company limited by guarantee)

Notes to the financial statements for the year ended 31 December 2021

1. Accounting policies

a) Accounting basis

The financial statements have been prepared under the historical cost convention and are in accordance with the accounting standard FRS 102, the Companies Acts 2006, the Charities Act 2011 and the Charities Statement of Recommended Practice (FRS 102). The principal accounting policies adopted in the preparation of the financial statements are set out below.

b) Going concern

The trustees have carefully considered the ongoing impact of COVID-19 on the financial situation of BCP. While COVID-19 has had an impact on activities the organisations supporters responded to the COVID-19 appeal and have maintained their support of other areas of BCP's work. In addition, BCP has a healthy level of reserves. The trustees consider it appropriate to prepare the accounts on a going concern basis.

c) Income

i) Grants receivable

Grants made to finance the activities of BCP are credited to the income and expenditure account in the period to which they relate.

ii) Donations and fundraising income

Donations, fundraising income and gift aid are included as they were received.

iii) Bank interest

Bank interest is included in the income and expenditure account on receipt.

iv) Gifts and intangible income

In addition to the above, the charity also receives help and support from volunteers. This help and support is not included in the financial statements.

d) Expenditure

All significant expenditure is accounted for on an accruals basis.

The costs of charitable activities include the funds spent on project activities in Laos and Zambia. BCP works closely with partners in determining the amount of grant and where funding is to be used.

The costs of raising funds are the direct costs of the fund raising activities.

Other costs are the costs of the organisation in the UK and include governance costs.

BARAKA COMMUNITY PARTNERSHIPS
(A company limited by guarantee)

Notes to the financial statements for the year ended 31 December 2021

1. Accounting policies (continued)

e) Foreign currency

Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Assets and liabilities at the year-end are converted into sterling at the year-end rate. Any loss or gain on foreign exchange conversion is charged to overhead expenses as incurred.

f) Depreciation

Computer equipment is depreciated at 33.3% per annum on a straight line basis in order to write off the cost of the assets over their estimated useful life.

g) Restricted funds

Income received for the restricted purposes is included in a separate restricted fund against which appropriate expenditure is allocated.

h) Designated funds

Designated funds are allocated out of unrestricted funds by the Trustees for specific purposes. The use of such funds is at the Trustees' discretion.

i) Public benefit entity

The charity is a public benefit entity.

j) Taxation

As a registered charity, the company is exempt for liability to corporation tax on its charitable activities.

k) Cash flow

The company has taken advantage of the exemptions in Section 7 of the Financial Reporting Standard No 102 from the requirement to produce a cash flow statement on the grounds that it is a small entity.

BARAKA COMMUNITY PARTNERSHIPS
(A company limited by guarantee)

Notes to the financial statements for the year ended 31 December 2021

2. Donations and fundraising

During the year the charity received grants and donations from the following organisations:

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£
Baraka Canada		20,473	20,473	12,944
BGL Group		15,000	15,000	5,000
Brian Murtagh Charitable Trust		4,500	4,500	-
Educational and General Charitable Trust	7,000		7,000	-
Exodus Travels Ltd		-	-	8,441
Halcrow Foundation Limited		24,407	24,407	19,913
The Leach Fourteenth Trust		2,000	2,000	2,500
The Victoria Shardlow Trust		-	-	1,700
Donations & fundraising (including gift aid)	15,061	96,200	111,261	138,117
Donations to cover operational costs		30,000	30,000	30,000
	<u>22,061</u>	<u>192,580</u>	<u>214,641</u>	<u>218,615</u>

3. Charitable activities

Analysis by location	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£
Laos	28,663	3,183	31,846	24,404
Zambia		148,912	148,912	137,512
	<u>28,663</u>	<u>152,095</u>	<u>180,758</u>	<u>161,916</u>

Analysis by activity	Laos	Zambia	Total Funds 2021	Total Funds 2020
	£	£	£	£
Learning Centre & Schools, construction & equipment	31,153	54,441	85,594	85,691
Sponsorship programme		48,338	48,338	38,765
Kick Start/Days Out for school children	693	1,450	2,143	6,101
New Dawn Safe House, Maamba		14,171	14,171	4,601
Medical/Health		1,004	1,004	10,121
Learning Centre support		12,637	12,637	6,340
Zambia operations including vehicle costs		16,871	16,871	10,297
	<u>31,846</u>	<u>148,912</u>	<u>180,758</u>	<u>161,916</u>

BARAKA COMMUNITY PARTNERSHIPS
(A company limited by guarantee)

Notes to the financial statements for the year ended 31 December 2021

4. Other costs

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£
Management	3,120	30,000	33,120	33,600
Travel	5,254		5,254	45
Insurance	1,885		1,885	1,827
Office and general	6,239		6,239	6,601
Depreciation	232		232	231
Governance	13		13	13
	<u>16,743</u>	<u>30,000</u>	<u>46,743</u>	<u>42,317</u>

5. Information regarding Trustees, Directors and Employees

The charity has no employees.

No trustee/director was remunerated for any services. (2020 £nil)

There were no payments to trustees/directors to reimburse expenses. (2020 £nil)

There were no related party transactions during the year. (2020 None)

6. Tangible fixed assets

	Computer equipment £
Cost:	
At 1 January 2021 and 31 December 2021	<u>694</u>
Depreciation:	
At 1 January 2021	462
Charge for the year	<u>232</u>
At 31 December 2021	694
Net book value	
At 31 December 2021	<u>£-</u>
At 31 December 2020	<u>£232</u>

7. Creditors – amounts falling due within one year

	31 Dec 2021 £	31 Dec 2020 £
Accruals	<u>£600</u>	<u>£514</u>

BARAKA COMMUNITY PARTNERSHIPS
(A company limited by guarantee)

Notes to the financial statements for the year ended 31 December 2021

8. Analysis of net assets between funds

	Unrestricted Funds	Restricted Funds	Total Funds 2021
	£	£	£
Fund balances at 31 December 2021 are represented by			
Fixed assets	-	-	-
Current assets	130,043	63,171	193,214
Current liabilities	(600)	-	(600)
Total net assets	<u>129,443</u>	<u>63,171</u>	<u>192,614</u>
Movement in the year			
Opening balance at 1 January 2021	153,483	52,686	206,169
Total income	22,192	192,580	214,772
Costs of raising funds and support costs	(17,569)	(30,000)	(47,569)
Charitable activities	(28,663)	(152,095)	(180,758)
Closing balance at 31 December 2021	<u>129,443</u>	<u>63,171</u>	<u>192,614</u>

9. Movement on Funds

Analysis of Movement on Restricted Funds

	Balance at 1 January 2021	Income	Expenditure	Balance at 31 December 2021
	£	£	£	£
Baraka Canada	3,348	20,473	17,482	6,339
BGL Group	-	15,000	10,000	5,000
Brian Murtagh Charitable Trust	-	4,500	4,500	-
Exodus Travels Ltd	2,143	-	2,143	-
Halcrow Foundation Limited	8,080	24,407	32,487	-
The Leach Fourteenth Trust	-	2,000	2,000	-
Donations & fundraising	39,115	96,200	83,483	51,832
Donations to cover operational costs	-	30,000	30,000	-
	<u>52,686</u>	<u>192,580</u>	<u>182,095</u>	<u>63,171</u>

BARAKA COMMUNITY PARTNERSHIPS
(A company limited by guarantee)

Notes to the financial statements for the year ended 31 December 2021

Description of restricted funds

Baraka Canada Funds are provided sponsorship of individual children and support for the New Dawn Safe House at Maamba, Zambia.

BGL Group Funds for the sponsorship programme and the Learning Centre, both in Zambia.

Brian Murtagh Charitable Trust Funding the construction work at Lutenge Primary School in Zambia.

Exodus Travels Ltd Funding of Kick Starter programme in both Laos and Zambia.

Halcrow Foundation Limited Funding of construction costs of the Learning Centre including the installation of solar panels.

The Leach Fourteenth Trust Funding for Zambia programmes.

Other donations and fundraising This includes individuals donating under the sponsorship programme and fundraising events and appeals for particular schools or activities. The majority of this income is for Zambia.

Donations to cover operational costs Specific funding to cover UK operational costs.

10. Legal status

The company is limited by guarantee and has no share capital. The liability of each member in the event of a winding up is limited to £10.

BARAKA COMMUNITY PARTNERSHIPS

England & Wales - Charity number 1130756

Accounts

**Baraka Community Partnerships
(A company limited by guarantee)**

**Charity No. 1130756
Company No. 06885037**

Reports and Financial Statements

for the year ended

31 December 2020



Baraka
Community Partnerships

'helping communities to help themselves'

www.barakacommunity.com

www.facebook.com/BarakaCommunityPartnerships

CHARITY COMMISSION

19 OCT 2021

ACCOUNTS
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BARAKA COMMUNITY PARTNERSHIPS
(A company limited by guarantee)

Financial Statements
For the year ended 31 December 2020

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admin.HHill@citizensadvice-richmond.org

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Report of the Trustees and Directors

The Trustees (who are also the Directors for the purpose of Company Law) have pleasure in presenting their annual report and the financial statements for the year ended 31 December 2020. The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: 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 (FRS102) (effective 1 January 2015).

1. REFERENCE AND ADMINISTRATIVE DETAILS

Charity Name Baraka Community Partnerships

Charity Registration Number 1130756

Company Registration Number 06885037

Registered Office and operational address 75 High Street
Shepperton
TW17 9AB

Trustees and directors

The following were Trustees and also directors of Baraka Community Partnerships on the date the report was approved:

	Date of appointment	Limited Guarantee
Graham Porter	12 April 2009	£10
Wendy Leung	12 April 2009	£10
Daniel Morgan	19 January 2010	
Richard Thornton	19 January 2010	
Peter Skinner	1 July 2016	
Martha Love	17 November 2019	

The directors of the charitable company are its Trustees for the purposes of charity law and throughout this report are collectively referred to as the Trustees.

Graham Porter and Wendy Leung are members of the charity.

Director of Operations Andrew McKee

Bankers Barclays Bank plc
Leicester
LE87 2BB

BARAKA COMMUNITY PARTNERSHIPS
(A company limited by guarantee)

Report of the Trustees and Directors continued

2. STRUCTURE, GOVERNANCE AND MANAGEMENT

History of the Charity

Baraka Community Partnerships (BCP) was established as a small UK unincorporated charity by Graham Porter, Wendy Leung and Andrew McKee in early 2008. The charity began to grow and attract other interested individuals. On 12 April 2009 BCP was incorporated. The company was registered with the Charity Commission, and with effect from 1 May 2009, all assets, rights and liabilities of BCP were transferred to this new company.

Governing Document

The governing document of the charity is its Memorandum and Articles of Association dated 12 April 2009 as amended by special resolutions dated 6 July 2009. As at 31 December 2020 the charity had 2 members. The liability of the members in respect of the guarantee as set out in the company's Memorandum and Articles of Association will not exceed £10 per member in the event of the company being wound up.

Appointment of Trustees

New Trustees can be appointed by a decision of the majority of the Trustees present and voting at any duly constituted meeting. Trustees are appointed taking into account their experience and relevant skills. The total number of Trustees shall be not less than three.

Organisational Structure

The Director of Operations is responsible for the day to day running of the charity and the selection of projects. He reports to the Trustees on a regular basis and consults with the Board on all strategic decision making.

Major risks

The Trustee Board maintain an up-to-date risk register and review the risks to which BCP is exposed, in particular governance, operational and financial risks. Actions are put in place to manage and reduce the identified risks. The Trustee Board recognise there are limitations in any system of risk management and that such a system of internal control provides reasonable although not absolute assurance. The Trustee Board is satisfied that the major risks have been mitigated to an acceptable level.

BARAKA COMMUNITY PARTNERSHIPS
(A company limited by guarantee)

Report of the Trustees and Directors continued

3. OBJECTIVES AND ACTIVITIES

Objectives of the Charly

The objectives of BCP, as set out in the constitution, are as follows:

- to promote sustainable development for the benefit of Disadvantaged Communities by:
 - (a) the relief of poverty and the improvement of the conditions of life in the Disadvantaged Communities;
 - (b) the promotion of sustainable means of achieving economic growth and regeneration; and
- to advance the education, healthcare and community life of the people in Disadvantaged Communities by assisting in the provision of facilities for the education and healthcare of the Disadvantaged Communities.

Public Benefit

The Trustees have paid due regard to the Charity Commission's guidance on public benefit in deciding the activities undertaken by BCP during the year.

Objectives, Strategies and Activities for the Year

Planning for 2020 had focused on consolidating previous achievements in Zambia and building on the early success of the Learning Centre, and a continuation of our work in Laos.

In early 2020 global events took a dramatic and unexpected turn. The unprecedented circumstances brought to bear on communities around the world by Covid-19 by necessity forced, within the framework of BCP's objectives, a rapid re-evaluation of our plans for 2020.

4. ACHIEVEMENTS AND PERFORMANCE

The communities BCP support all faced extremely challenging times during 2020, in particular as a consequence of the economic fallout of Covid-19. Within the constraints brought about by Covid-19 we worked hard during the year to support the communities. Our approach, as with all of our projects, being guided by feedback from the communities themselves and our 'on the ground' partners.

BARAKA COMMUNITY PARTNERSHIPS
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Report of the Trustees and Directors continued

Zambia

Covid-19

- To the communities we support we distributed:
 - Over 8,500 leaflets in the local language, providing Covid-19 advice and guidance
 - Some 6,000 face masks and bars of soap
 - Over 2,000 food parcels to the most impacted families

Learning Centre

- As required by Zambian government guidance the Learning Centre was closed for a significant part of the year although at the start of the year progress was made with some educational programmes
- Within the constraints of the Zambian government guidance it was possible to complete construction of the office and a dormitory at the Learning Centre, and to continue with the project to landscape the grounds
- Additional land was purchased adjacent to the Centre which will be turned over to growing fruit and vegetables for use in the Centre

Student sponsorship programme

- The programme continued to expand and grow despite Covid-19, by the end of the year 120 students were benefiting from the programme
- Hard copy education packages were provided to students to help facilitate the continuation of education in the home environment whilst schools remained closed
- Data bundles provided to older students to access online learning
- On the easing of restrictions Covid-19 secure catch-up workshops were developed, planned and implemented at the Learning Centre

Maamba Safe House

- Progress was not as rapid as we would have liked as the house had to be closed for much of the year in response to Covid-19 restrictions
- A new strategy for the safe house has been developed. The strategy focuses on academic performance and the wellbeing of the students. It will take time to evaluate the impact of the strategy, although following easing of restrictions and the reopening of the safe house early indications are positive

Laos

The duration of the Covid-19 lockdown was relatively brief in the global context so there was less disruption to our programmes.

We continued to fund our two book boats and our two Learning Centres.

It was also possible to complete the 2020 construction project, the building of an open-air play shelter at Nan Learning Centre.

For pictures and more information on any of our projects visit our Facebook page or website at:

www.facebook.com/BarakaCommunityPartnerships
www.barakacommunity.com

BARAKA COMMUNITY PARTNERSHIPS
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Report of the Trustees and Directors continued

Fundraising Activities

Inevitably the global pandemic impacted on the ability of charities to plan and run fundraising activities. Against this backdrop BCP performed well maintaining an overall level of income consistent with previous years.

Notably funds were raised through the family and friends of Dr William Reid. Dr Reid tragically died in a skiing accident in early 2020. In first visiting Zambia as a teenager Dr Reid had developed an affinity with the country and its people. The fundraising campaign in Dr Reid's memory has to date raised over £40,000.

In working with Dr Reid's family we have been able to transform a school located near our Learning Centre in Zambia. Fittingly the school has been renamed 'The William Reid School'. The transformation has included the building of three new classrooms and the provision of educational materials.

Investment Activities

The charity does not currently hold non-cash investments. A proportion of BCP cash is held in interest bearing accounts which are tailored to the charitable sector.

5. FINANCIAL REVIEW

Outcome for the year

The transactions of the charity are summarised on page 11 of the financial statements. The charity had total incoming resources for the year to 31 December 2020 of £219,099 (2019 £213,520). Total expenditure in the year amounted to £204,676 (2019 £180,164). This resulted in an overall surplus for the year of £14,423 (2019 £33,356).

The charity has total reserves at 31 December 2020 of £206,169 (2019 £191,746). These comprise unrestricted reserves at 31 December 2020 of £153,483 (2019 £146,173) and restricted reserves of £52,686 (2019 £45,573).

Reserves Policy

The level of free reserves held seeks to strike the balance between implementing the BCP strategy, having the capacity to react to unexpected opportunities, and maintaining the level of resources necessary to safeguard the continuity of the charity for the time needed to take action if income falls below expectations or if there are unexpected or unforeseen operational costs.

The Trustees consider that a target level of free reserves in the order of £100,000 is currently appropriate for the charity. The amount of free reserves at 31 December 2020 is £153,251.

BARAKA COMMUNITY PARTNERSHIPS
(A company limited by guarantee)

Report of the Trustees and Directors continued

6. FUTURE PLANS

As hopefully global Covid-19 restrictions begin to ease, and as far as it is safe to do so in accordance with guidance from local authorities, our work during 2021 will focus on supporting the recovery of partner communities. There remains the risk of further Covid-19 'waves' and as during 2020 BCP will be ready, within the framework of our objectives, to be agile in flexing projects and support in response to local conditions.

Projects

Zambia

- Develop the infrastructure at the Learning Centre
- Increase visit numbers and usage of the Learning Centre
- Develop the sponsorship programme with greater emphasis on out of school tuition such as workshops
- Continue to improve the learning culture and the infrastructure at the Maamba Safe House
- Continue the development of the William Reid school plus two or three other schools
- Develop our Baraka Zambia team

Laos

- Continue the support for the two book boats and the two Learning Centres
- Aim to fund one school dormitory construction

7. RESPONSIBILITIES OF THE BOARD OF TRUSTEES

For the purposes of company law, the directors, who are also Trustees for the purposes of charity law, are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the surplus or deficit for the year. In preparing those financial statements, the Trustees are required to:

- (a) select appropriate accounting policies and then apply them consistently
- (b) observe the methods and principles in the Charities SORP
- (c) make judgements and estimates that are reasonable and prudent,
- (d) state whether applicable UK accounting standards have been followed, and explain where they have not been followed, and
- (e) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011 and the Companies Act 2006.

The Trustees are responsible for ensuring that the charity maintains an adequate system of internal control designed to provide reasonable assurance that assets are safeguarded against material loss or unauthorised use and to prevent and detect fraud and other irregularities.

BARAKA COMMUNITY PARTNERSHIPS
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Report of the Trustees and Directors continued

This report has been prepared in accordance with the Statement of Recommended Practice – Accounting and reporting by Charities and in accordance with the special provisions of Part 15 of the Companies Act relating to small entities.

Approved by the Board of Trustees on 8 August 2021

And signed on their behalf by

A handwritten signature in black ink, appearing to be 'Peter Skinner', written over a faint circular stamp or watermark.

Peter Skinner - Chair

BARAKA COMMUNITY PARTNERSHIPS
(A company limited by guarantee)

Independent examiner's report to the Trustees of Baraka Community Partnerships for the year ended 31 December 2020

I report on the accounts of the company for the year ended 31 December 2020, which are set out on pages 11 to 18.

Respective responsibilities of Trustees and examiner

The Trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for the year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my 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 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 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 explanation, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect, the requirements:
 - a. to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - b. to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charitieshave 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.

Charlotte Mihailovic ACA
238 Worple Road, Staines, TW18 1HE



9 August 2021

BARAKA COMMUNITY PARTNERSHIPS
(A company limited by guarantee)

Statement of financial activities for the year ended 31 December 2020
Incorporating the Income and Expenditure Account

	Note	Unrestricted funds £	Restricted funds £	Total funds year to 31 December 2020 £	Total funds year to 31 December 2019 £
Income from:					
Donations and fundraising	2	38,267	180,348	218,615	212,815
Bank interest		484	-	484	705
Total		<u>38,751</u>	<u>180,348</u>	<u>219,099</u>	<u>213,520</u>
Expenditure on:					
Charitable activities	3	18,878	143,038	161,916	128,310
Raising funds		443	-	443	-
Other costs	4	12,120	30,197	42,317	51,854
Total Expenditure		<u>31,441</u>	<u>173,235</u>	<u>204,676</u>	<u>180,164</u>
Net income/(expenditure) before transfers	5	7,310	7,113	14,423	33,356
Transfers between funds		-	-	-	-
Net movement in funds for the year		7,310	7,113	14,423	33,356
Reconciliation of funds:					
Balances brought forward	8	<u>146,173</u>	<u>45,573</u>	<u>191,746</u>	<u>158,390</u>
Balances carried forward	8	<u>153,483</u>	<u>52,686</u>	<u>206,169</u>	<u>191,746</u>

There are no recognised gains or losses in the year, other than those included in the statement of financial activities.

All activities derive from continuing operations.

BARAKA COMMUNITY PARTNERSHIPS
(A company limited by guarantee)

Balance Sheet as at 31 December 2020

	Note	Unrestricted Funds £	Restricted Funds £	Total 2020 £	2019 £
Fixed Assets	6	232	-	232	463
Current Assets					
Payment in advance			-	-	27,740
Cash at bank and in hand		153,765	52,686	206,451	163,543
Total current assets		<u>153,765</u>	<u>52,686</u>	<u>206,451</u>	<u>191,283</u>
Creditors - amounts falling due within one year	7	514	-	514	-
Net Current Assets		<u>153,251</u>	<u>52,686</u>	<u>205,937</u>	<u>191,283</u>
Net Assets		<u>153,483</u>	<u>52,686</u>	<u>206,169</u>	<u>191,746</u>

Represented by:

Funds of the Charity

Unrestricted funds	8	153,483		153,483	146,173
Restricted Funds	8		52,686	52,686	45,573
		<u>153,483</u>	<u>52,686</u>	<u>206,169</u>	<u>191,746</u>

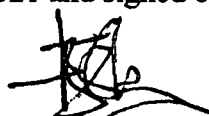
For the year ending 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors 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.

The financial statements on pages 11 to 18 were approved by the Trustees on 9 August 2021 and signed on their behalf by:



Peter Skinner - Chair

Company Registration No: 06885037
 Charity Registration No: 1130756

BARAKA COMMUNITY PARTNERSHIPS
(A company limited by guarantee)

Notes to the financial statements for the year ended 31 December 2020

1. Accounting policies

a) Accounting basis

The financial statements have been prepared under the historical cost convention and are in accordance with the accounting standard FRS 102, the Companies Acts 2006, the Charities Act 2011 and the Charities Statement of Recommended Practice (FRS 102). The principal accounting policies adopted in the preparation of the financial statements are set out below.

b) Going concern

The trustees have carefully considered the ongoing impact of Covid 19 on the financial situation of BCP. While Covid 19 has had an impact on activities the organisations supporters responded to the Covid 19 appeal and have maintained their support of other areas of BCP's work. In addition, BCP has a healthy level of reserves. The trustees consider it appropriate to prepare the accounts on a going concern basis.

c) Income

i) Grants receivable

Grants made to finance the activities of BCP are credited to the income and expenditure account in the period to which they relate.

ii) Donations and fundraising income

Donations, fundraising income and gift aid are included as they were received.

iii) Bank interest

Bank interest is included in the income and expenditure account on receipt.

iv) Gifts and intangible income

In addition to the above, the charity also receives help and support from volunteers. This help and support is not included in the financial statements.

d) Expenditure

All significant expenditure is accounted for on an accruals basis.

The costs of charitable activities include the funds spent on project activities in Laos and Zambia. BCP works closely with partners in determining the amount of grant and where funding is to be used.

The costs of raising funds are the direct costs of the fund raising activities.

Other costs are the costs of the organisation in the UK and include governance costs.

BARAKA COMMUNITY PARTNERSHIPS
(A company limited by guarantee)

Notes to the financial statements for the year ended 31 December 2020

1. Accounting policies (continued)

e) Foreign currency

Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Assets and liabilities at the year-end are converted into sterling at the year-end rate. Any loss or gain on foreign exchange conversion is charged to overhead expenses as incurred.

f) Depreciation

Computer equipment is depreciated at 33.3% per annum on a straight line basis in order to write off the cost of the assets over their estimated useful life.

g) Restricted funds

Income received for the restricted purposes is included in a separate restricted fund against which appropriate expenditure is allocated.

h) Designated funds

Designated funds are allocated out of unrestricted funds by the Trustees for specific purposes. The use of such funds is at the Trustees' discretion.

i) Public benefit entity

The charity is a public benefit entity.

j) Taxation

As a registered charity, the company is exempt for liability to corporation tax on its charitable activities.

k) Cash flow

The company has taken advantage of the exemptions in Section 7 of the Financial Reporting Standard No 102 from the requirement to produce a cash flow statement on the grounds that it is a small entity.

BARAKA COMMUNITY PARTNERSHIPS
(A company limited by guarantee)

Notes to the financial statements for the year ended 31 December 2020

2. Donations and fundraising

During the year the charity received grants and donations from the following organisations:

	Unrestricted Funds	Restricted Funds	Total Funds 2020	Total Funds 2019
	£	£	£	£
Baraka Canada		12,944	12,944	27,896
BGL Group		5,000	5,000	12,275
Brian Murtagh Charitable Trust			-	5,000
Exodus Travels Ltd		8,441	8,441	18,575
Halcrow Foundation Limited		19,913	19,913	29,421
Scott Bader Commonwealth Limited			-	1,725
The Leach Fourteenth Trust	1,000	1,500	2,500	2,000
The Victoria Shardlow Trust		1,700	1,700	11,020
Donations & fundraising (including gift aid)	37,267	100,850	138,117	74,948
Donations to cover operational costs		30,000	30,000	29,955
	<u>38,267</u>	<u>180,348</u>	<u>218,615</u>	<u>212,815</u>

3. Charitable activities

Analysis by location

	Unrestricted Funds	Restricted Funds	Total Funds 2020	Total Funds 2019
	£	£	£	£
Laos	18,878	5,526	24,404	21,928
Zambia		137,512	137,512	106,382
	<u>18,878</u>	<u>143,038</u>	<u>161,916</u>	<u>128,310</u>

Analysis by activity

	Laos	Zambia	Total Funds 2020	Total Funds 2019
	£	£	£	£
Learning Centre & Schools, construction & equipment	18,878	66,813	85,691	48,870
Sponsorship programme		38,765	38,765	34,266
Kick Start/Days Out for school children	5,526	575	6,101	15,593
New Dawn Safe House, Maamba		4,601	4,601	11,031
Medical/Health		10,121	10,121	3,193
Learning Centre support		6,340	6,340	3,112
Zambia operations		10,297	10,297	12,245
	<u>24,404</u>	<u>137,512</u>	<u>161,916</u>	<u>128,310</u>

BARAKA COMMUNITY PARTNERSHIPS
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Notes to the financial statements for the year ended 31 December 2020

4. Other costs

	Unrestricted Funds	Restricted Funds	Total Funds 2020	Total Funds 2019
	£	£	£	£
Management	3,403	30,197	33,600	37,174
Travel	45		45	5,913
Insurance	1,827		1,827	1,740
Office and general	6,601		6,601	6,783
Depreciation	231		231	231
Governance	13		13	13
	<u>12,120</u>	<u>30,197</u>	<u>42,317</u>	<u>51,854</u>

5. Information regarding Trustees, Directors and Employees

The charity has no employees.

No trustee/director was remunerated for any services. (2019 £nil)

There were no payments to trustees/directors to reimburse expenses. (2019 £nil)

There were no related party transactions during the year. (2019 None)

6. Tangible fixed assets

	Computer equipment £
Cost:	
At 1 January 2020 and 31 December 2020	<u>694</u>
Depreciation:	
At 1 January 2020	231
Charge for the year	<u>231</u>
At 31 December 2020	462
Net book value	
At 31 December 2020	<u>£232</u>
At 31 December 2019	<u>£463</u>

7. Creditors – amounts falling due within one year

	31 Dec 2020 £	31 Dec 2019 £
Accruals	<u>£514</u>	<u>0</u>

BARAKA COMMUNITY PARTNERSHIPS
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Notes to the financial statements for the year ended 31 December 2020

8. Analysis of net assets between funds

	Unrestricted Funds	Restricted Funds	Total Funds 2020
	£	£	£
Fund balances at 31 December 2020 are represented by			
Fixed assets	232	-	232
Current assets	153,765	52,686	206,451
Current liabilities	(514)	-	(514)
Total net assets	<u>153,483</u>	<u>52,686</u>	<u>206,169</u>
Movement in the year			
Opening balance at 1 January 2020	146,173	45,573	191,746
Total income	38,751	180,348	219,099
Costs of raising funds and support costs	(12,563)	(30,197)	(42,760)
Charitable activities	(18,878)	(143,038)	(161,916)
Closing balance at 31 December 2020	<u>153,483</u>	<u>52,686</u>	<u>206,169</u>

9. Movement on Funds

Analysis of Movement on Restricted Funds

	Balance at 1 January 2020	Income	Expenditure	Balance at 31 December 2020
	£	£	£	£
Baraka Canada	6,932	12,944	16,528	3,348
BGL Group	-	5,000	5,000	-
Exodus Travels Ltd	-	8,441	6,298	2,143
Halcrow Foundation Limited	8,888	19,913	20,721	8,080
The Leach Fourteenth Trust	2,000	1,500	3,500	-
The Victoria Shardlow Trust	5,000	1,700	6,700	-
Donations & fundraising	22,753	100,850	84,488	39,115
Donations to cover operational costs	-	30,000	30,000	-
	<u>45,573</u>	<u>180,348</u>	<u>173,235</u>	<u>52,686</u>

BARAKA COMMUNITY PARTNERSHIPS
(A company limited by guarantee)

Notes to the financial statements for the year ended 31 December 2020

Description of restricted funds

Baraka Canada Funds are provided for a range of the activities undertaken in Zambia, including sponsorship of individual children, support for the New Dawn Safe House at Maamba, support for the operational costs of the Learning Centre and support of Covid related activities.

BGL Group Funds for Covid related activities in Zambia.

Exodus Travels Ltd Funding of days out for children in both Laos and Zambia and Kick Starter programme in both countries.

Halcrow Foundation Limited Funding of construction costs of the Learning Centre including library, dormitory and playground.

The Leach Fourteenth Trust Funding the construction work at Nidili Primary School in Zambia.

The Victoria Shardlow Trust Funds brought forward were for the sponsorship programme and the Learning Centre and further funds were received in 2020 for the sponsorship programme and the children's trail at the Learning Centre,

Other donations and fundraising This includes individuals donating under the sponsorship programme and fundraising events and appeals for particular schools or activities. The majority of this income is for Zambia.

Donations to cover operational costs Specific funding to cover UK operational costs.

10. Legal status

The company is limited by guarantee and has no share capital. The liability of each member in the event of a winding up is limited to £10.