

**REGISTERED COMPANY NUMBER: 06576958 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1132108**

**Report of the Trustees and**  
**Unaudited Financial Statements for the year ended 31<sup>st</sup> July 2020**  
**for**  
**Barka UK**

**Barka UK**

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**for the year ended 31<sup>st</sup> July 2020**

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**Barka UK**  
**Report of the Trustees**  
**for the year ended 31<sup>st</sup> July 2020**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 July 2020. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2015).

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

06576958 (England and Wales)

**Registered Charity number**

1132108

**Registered office**

39-41 North Road  
London N7 9DP

**Trustees**

B Cassidy

Chairwoman

E Sadowska

Chief Executive

B Sadowska

L Wesierska

**Company Secretary**

E Sadowska

**Independent examiner**

EFREM KIDANE FCCA

EKB Accountancy Services Ltd

Chartered Certified Accountants and registered Auditors

39-41 North Road

London, N7 9DP

**Report of the Trustees**  
**for the Year Ended 30 July 2020**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**MANAGEMENT AND GOVERNANCE ARRANGEMENTS**

Trustee are generally identified and proposed by exiting Trustees; their appointment being ratified by the Trustees at a management committee meeting. The Chairman is responsible for the induction of the new Trustees. Trustees meet monthly and all major financial and policy matters are discussed. The Trustees have assessed the major risks to which the charity is exposed and are satisfied that the systems are in place to mitigate those at risk. The day today administration and management of the charity is delegated to Ms. Ewa Sadowska.

**RISK MANAGEMENT**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The principal activities of the company during the year were as follows

- a) to alleviate hardship among Polish and other East European immigrant and assist them to settle in the UK and
- b) to assist immigrants, who faced socio economic hardship and who want to return to their country, by providing transport and subsistence and
- C) to provide rehabilitation programme in Poland for those who have alcohol and drug addiction problems.

**ACHIEVEMENT AND PERFORMANCE**

During the year Barka UK was working with Polish government in partnership with other funders, local councils, outreach teams, day centres and Eastern European Consulates. During the year Barka UK employed one administration employee, one client's support and outreach employees.

**FINANCIAL REVIEW**

The Gross incoming resources of the charity for the year ended 31st July 2020 amounted £77,845, (2019 - £70,624), this include donations amounting £4,838 (2019-£1,311). The total resources expanded during the year was £87,355, (2019-£61,942). The excess of expenditure over income was £9,510, (2019- excess of income over expenditure was £8,682).

**RESERVE POLICY**

It is the policy of the trustees that the reserves of the charity should be held in as current assets in order to meet the future requirements of its projects.

**ON BEHALF OF THE BOARD:**

E Sadowska - Trustee

29<sup>th</sup> April 2021

**Barka UK**

**Statement of Financial Activities**  
**for the Year Ended 31<sup>st</sup> July 2020**

	Notes	Unrestricted funds £	Restricted funds £	31.7.2020 Total funds £	31.7.2019 Total funds £
<b>INCOMING RESOURCES</b>					
<b>Incoming resources from generated funds</b>					
Funds received	6	4,838	73,007	77,845	70,624
<b>RESOURCES EXPENDED</b>					
Governance costs			3,600	3,600	2,100
Direct charitable expenditure	6	4,838	78,917	83,755	59,842
<b>Total resources expended</b>		<b>4,838</b>	<b>82,517</b>	<b>87,355</b>	<b>61,942</b>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>					
		<b>0</b>	<b>(9,510)</b>	<b>(9,510)</b>	<b>8,682</b>
<b>RECONCILIATION OF F0UNDS</b>					
Total funds brought forward		300	9,878	10,178	1,496
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>300</b>	<b>368</b>	<b>668</b>	<b>10,178</b>

**Barka UK**

**Balance Sheet**  
**At 31 July 2020**

	Notes	31.7.2020 £	31.7.2019 £
<b>CURRENT ASSETS</b>			
Debtors	3	0	8,667
Cash at bank and in hand		<u>10,119</u>	<u>2,514</u>
		<b>10,119</b>	<b>11,181</b>
 <b>CREDITORS</b>			
Amounts falling due within one year	4	(9,451)	(1,003)
		<u>668</u>	<u>10,178</u>
 <b>NET CURRENT ASSETS</b>			
		<u>668</u>	<u>10,178</u>
 <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>668</u>	<u>10,178</u>
 <b>NET ASSETS</b>			
		<u>669</u>	<u>10,178</u>
 <b>FUNDS</b>			
Unrestricted funds		300	300
Restricted funds		<u>368</u>	<u>9,878</u>
 <b>TOTAL FUNDS</b>		<u>668</u>	<u>10,178</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2020.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 July 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

In accordance with Section 444 of the companies Act 2006, the income statement has not been delivered.

The financial statements were approved by the Board of Trustees on 29<sup>th</sup> April 2021 and were signed on its behalf by:

E Sadowska –Trustee

## **Barka UK**

### **Notes to the Financial Statements** **for the Period Ended 31<sup>st</sup> July 2020**

#### **1. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

##### **Resources expended**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

#### **2. Employee and Directors**

There average number of employees during the year was 4 (2019-4).

#### **3. STAFF COSTS**

	<b>31.7.20</b>	31.7.19
	£	£
Wages and salaries	<u>69,702</u>	<u>46,430</u>
	<b>69,702</b>	<b>46,430</b>

#### **4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.7.20</b>	31.7.19
	£	£
Funds receivable	<u>0</u>	<u>8,667</u>
	<b><u>0</u></b>	<b><u>8,667</u></b>

**Barka UK**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31<sup>st</sup> July 2020**

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.7.20</b>	31.7.19
	<b>£</b>	£
Funds Received in advance	8500	
Taxation and social security	809	789
Other creditors	<u>142</u>	<u>214</u>
	<b>9,451</b>	<b>1,003</b>
	<u>=====</u>	<u>=====</u>

**6. MOVEMENT IN FUNDS**

	At 1.8.2019	Net movement in funds	At 31.7.2021
	£	£	£
<b>Unrestricted funds</b>			
Staff contributions	300	0	300
Donations	0	0	0
	<u>300</u>	<u>0</u>	<u>300</u>
<b>Restricted funds</b>			
Reykjavik City Council	2,864	(3,725)	(861)
Red Bridge Council	7,014	(5,785)	1,229
	<u>9,878</u>	<u>(9,510)</u>	<u>368</u>
<b>TOTAL FUNDS</b>	<u><b>10,178</b></u>	<u><b>(9,510)</b></u>	<u><b>668</b></u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
Donations	<u>4,838</u>	<u>(4,838)</u>	<u>0</u>
	<b>4,838</b>	<b>(4,838)</b>	<b>0</b>
<b>Restricted funds</b>			
Reykjavik City Council	23,507	(27,232)	(3,725)
Red Bridge Council	49,500	(55,285)	(5,785)
	<u>73,007</u>	<u>(82,517)</u>	<u>(9,510)</u>
<b>TOTAL FUNDS</b>	<u><b>77,845</b></u>	<u><b>(87,355)</b></u>	<u><b>(9,510)</b></u>