

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 2022  
for  
Barka UK

**Barka UK**

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**for the year ended 31<sup>st</sup> July 2022**

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**Barka UK**  
**Report of the Trustees**  
**for the year ended 31<sup>st</sup> July 2022**

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 2022. 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

## **Barka UK**

### **Report of the Trustees** **for the Year Ended 30 July 2022**

#### **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**

Trustees 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 to day administration and management of the charity are 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 immigrants 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 a rehabilitation program in Poland for those who have alcohol and drug addiction problems.

#### **ACHIEVEMENT AND PERFORMANCE**

During the year Barka UK was working with the 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, two client support workers, and three outreach employees.

#### **FINANCIAL REVIEW**

The Gross incoming resources of the charity for the year ended 31st July 2022 amounted to £243,427, (2021 - £135,036), this includes donations amounting to £1,393, (2021-£3,006). The total resources expended during the year was £211,602, (2021- £117,640). The surplus during the year was £31,825, (2021- £17,396).

#### **RESERVE POLICY**

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

#### **ON BEHALF OF THE BOARD:**

Ewa Sadowska

E Sadowska - Trustee

26<sup>th</sup> of April 2023

**Independent Examiner's Report to the Trustees of**  
**Barka UK**

**Independent examiner's report to the trustees of Barka UK ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2022.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



EKB Accountancy Services Ltd  
Certified Accountants  
39-41 North Road  
London  
N7 9DP

Date: 26.4.2023

**Barka UK**

**Statement of Financial Activities**  
**for the Year Ended 31<sup>st</sup> July 2022**

	Notes	Unrestricted funds £	Restricted funds £	31.7.2022 Total funds £	31.7.2021 Total funds £
<b>INCOMING RESOURCES</b>					
Donation and legacies		1,393	0	1,393	3,006
Charitable activities		<u>0</u>	<u>242,034</u>	<u>242,034</u>	<u>132,030</u>
Total resources expended	6	<u>1,393</u>	<u>242,034</u>	<u>243,427</u>	<u>135,036</u>
<b>RESOURCES EXPENDED</b>					
Governance costs		0	47,875	47,875	23,960
Direct charitable expenditure		<u>0</u>	<u>163,727</u>	<u>163,727</u>	<u>93,680</u>
Total resources expended	6	<u>0</u>	<u>211,602</u>	<u>211,602</u>	<u>117,640</u>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>					
		1,393	30,432	31,825	17,396
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>2,167</u>	<u>15,897</u>	<u>18,064</u>	<u>668</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>3,560</u></u>	<u><u>46,329</u></u>	<u><u>49,889</u></u>	<u><u>18,064</u></u>



**Barka UK**

**Balance Sheet**  
**At 31 July 2022**

	Notes	31.7.2022 £	31.7.2021 £
<b>CURRENT ASSETS</b>			
Debtors	3	12,730	10,185
Cash at bank and in hand		<u>42,463</u>	<u>133,469</u>
		<b>55,193</b>	<b>143,654</b>
 <b>CREDITORS</b>			
Amounts falling due within one year	4	(5,304)	(125,590)
 <b>NET CURRENT ASSETS</b>		<u><b>49,889</b></u>	<u><b>18,064</b></u>
 <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>49,889</b></u>	<u><b>18,064</b></u>
 <b>NET ASSETS</b>		<u><u><b>49,889</b></u></u>	<u><u><b>18,064</b></u></u>
 <b>FUNDS</b>			
Unrestricted funds		3,561	2,167
Restricted funds		<u>46,328</u>	<u>15,897</u>
<b>TOTAL FUNDS</b>		<u><u><b>49,889</b></u></u>	<u><u><b>18,064</b></u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2022.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 July 2022 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 and authorised for issue on 24<sup>th</sup> April 2023 and were signed on its behalf by:

Ewa Sadowska

E Sadowska –Trustee

**Barka UK****Notes to the Financial Statements**  
**for the Period Ended 31<sup>st</sup> July 2022****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.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received, and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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. TRUSTEES' REMUNERATION AND BENEFITS**

Trustees' remuneration or other benefits for the year ended 31<sup>st</sup> July 2022- £30,320, (2021- £17,602).

The average number of employees during the year was 6 (2021-5).

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 July 2022 nor for the year ended 31 July 2021.

**3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.2022	31.7.2021
	£	£
Funds receivable	9,253	3,375
Sundry debtors	3,477	6,810
	<u>12,730</u>	<u>10,185</u>



**Barka UK**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31<sup>st</sup> July 2022**

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

	31.7.2022	31.7.2021
	£	£
Funds Received in advance	0	125,427
Taxation and social security	5,117	0
Other creditors	187	163
	<u>5,304</u>	<u>125,590</u>
	=====	=====

**5. MOVEMENT IN FUNDS**

	At 1.8.2021	Net movement in funds	At 31.7.2022
	£	£	£
<b>Unrestricted funds</b>			
Donations	2,167	1,393	3,560
	<u>2,167</u>	<u>1,393</u>	<u>3,560</u>
<b>Restricted funds</b>			
Reykjavik City Council	100	3,058	3,158
Red Bridge Council	5,377	15,272	20,649
Milton Keynes Council	10,420	11,147	21,567
Ukraine donation	0	955	955
	<u>15,897</u>	<u>30,432</u>	<u>46,329</u>
<b>TOTAL FUNDS</b>	<u>18,064</u>	<u>31,825</u>	<u>49,889</u>
	=====	=====	=====

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
Donations	1,393	0	1,393
	<u>1,393</u>	<u>0</u>	<u>1,393</u>
<b>Restricted funds</b>			
Reykjavik City Council	32,744	(29,686)	3,058
Red Bridge Council	74,723	(59,451)	15,272
Milton Keynes Council	125,428	(114,281)	11,147
Ukraine donation	9,139	(8,184)	955
	<u>242,034</u>	<u>(211,602)</u>	<u>30,432</u>
<b>TOTAL FUNDS</b>	<u>243,427</u>	<u>(211,602)</u>	<u>31,825</u>
	=====	=====	=====