

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

Report of the Trustees and
Unaudited Financial Statements for the year ended 31st July 2023
for
Barka UK

Barka UK

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for the year ended 31st July 2023

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Barka UK
Report of the Trustees
for the year ended 31st July 2023

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 2023. 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

E Sadowska

B Sadowska

L Wesierska

Chairwoman

Chief Executive

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 2023**

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 2023 amounted to £147,389, (2022 - £243,427), this includes donations amounting to £1,400, (2022-£1,394). The total resources expended during the year was £166,365, (2022- £211,602). During the year there was a deficit of £18,975, (2022- surplus of £31,825).

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

Ewa Sadowska (May 29, 2024 12:59 GMT+1)

E Sadowska - Trustee

29th of May 2024

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 2023.

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: 29th May 2024

Barka UK

Statement of Financial Activities
for the Year Ended 31st July 2023

	Notes	Unrestricted funds £	Restricted funds £	31.7.2023 Total funds £	31.7.2022 Total funds £
INCOMING RESOURCES					
Donation and legacies		1,400	0	1,400	1,393
Charitable activities		<u>0</u>	<u>145,989</u>	<u>145,989</u>	<u>242,034</u>
Total resources expended	6	<u>1,400</u>	<u>145,989</u>	<u>147,389</u>	<u>243,427</u>
RESOURCES EXPENDED					
Governance costs		0	55,582	55,582	47,875
Direct charitable expenditure		<u>1,400</u>	<u>109,383</u>	<u>110,783</u>	<u>163,727</u>
Total resources expended	6	<u>1,400</u>	<u>164,965</u>	<u>166,365</u>	<u>211,602</u>
NET INCOMING/(OUTGOING) RESOURCES					
		0	(18,975)	(18,975)	31,825
RECONCILIATION OF F0UNDS					
Total funds brought forward		<u>3,560</u>	<u>46,329</u>	<u>49,889</u>	<u>18,064</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>3,560</u></u>	<u><u>27,364</u></u>	<u><u>30,914</u></u>	<u><u>49,889</u></u>

Barka UK

Balance Sheet
At 31 July 2023

	Notes	31.7.2023 £	31.7.2023 £
CURRENT ASSETS			
Debtors	3	14,515	12,730
Cash at bank and in hand		<u>24,825</u>	<u>42,463</u>
		39,340	55,193
 CREDITORS			
Amounts falling due within one year	4	(8,426)	(5,304)
		<u>30,914</u>	<u>49,889</u>
 NET CURRENT ASSETS			
		<u>30,914</u>	<u>49,889</u>
 TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>30,914</u>	<u>49,889</u>
 NET ASSETS			
		<u>30,914</u>	<u>49,889</u>
 FUNDS			
Unrestricted funds		3,560	3,560
Restricted funds		<u>27,354</u>	<u>46,329</u>
 TOTAL FUNDS		<u>30,914</u>	<u>49,889</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2023.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 July 2023 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 29th May 2024 and were signed on its behalf by:

Ewa Sadowska

Ewa Sadowska (May 29, 2024 12:59 GMT+1)

E Sadowska –Trustee

Notes to the Financial Statements
for the Period Ended 31st July 2023

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 a 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 31st July 2023- £30,320, (2022- £30,320).

The average number of employees during the year was 5, (2022 -6).

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2023 nor for the year ended 31 July 2022

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.2023	31.7.2022
	£	£
Funds receivable	9,253	9,253
Sundry debtors	5,262	3,477
	<u>14,515</u>	<u>12,730</u>

Barka UK

Notes to the Financial Statements - continued
for the Year Ended 31st July 2023

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.2023	31.7.2022
	£	£
Taxation and social security	6,385	5,117
Other creditors	<u>2,041</u>	<u>187</u>
	<u>8,426</u>	<u>5,304</u>

5. MOVEMENT IN FUNDS

	At 1.8.2022	Net movement in funds	At 31.7.2023
	£	£	£
Unrestricted funds			
Donations	3,560	0	3,560
	<u>3,560</u>	<u>0</u>	<u>3,560</u>
Restricted funds			
Reykjavik City Council	3,158	901	4,059
Red Bridge Council	20,649	972	21,621
Milton Keynes Council	21,567	(19,893)	1,674
Ukraine donation	955	(955)	0
	<u>46,329</u>	<u>(18,975)</u>	<u>27,354</u>
TOTAL FUNDS	<u>49,889</u>	<u>(18,975)</u>	<u>30,914</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
Donations	<u>1,400</u>	<u>(1,400)</u>	<u>0</u>
	1,400	(1,400)	0
Restricted funds			
Reykjavik City Council	33,448	(32,547)	901
Red Bridge Council	60,971	(59,999)	972
Milton Keynes Council	51,160	(71,053)	(19,893)
Ukraine Donation	410	(1,365)	(955)
	<u>145,989</u>	<u>(164,964)</u>	<u>(18,975)</u>
TOTAL FUNDS	<u>147,389</u>	<u>(166,364)</u>	<u>(18,975)</u>

Barka UK

Detailed Statement of Financial Activities
for the Year Ended 31st July 2023

	31.7.2023	31.7.2022
	£	£
INCOMING RESOURCES		
Voluntary income		
Funds Received	145,989	242,033
Staff Contributions	<u>1,400</u>	<u>1,394</u>
Total incoming resources	<u>147,389</u>	<u>243,427</u>
RESOURCES EXPENDED		
Direct resources expended		
Wages	92,445	128,131
Pension	801	656
Client relocation & travel costs	17,208	23,083
Passport and Visa	1,582	1,037
Treatment	164	2,367
Donations	0	8,453
	<u>112,200</u>	<u>163,727</u>
Support costs		
Management		
Trustees' salaries	30,320	30,320
Rent & rates	2,644	2,066
Telephone	4,464	2,723
Postage, stationery, and advertising	2,281	439
Travelling an subsistence	4,571	0
Sundries	700	851
Bookkeeping	1,750	1,200
Accountancy	1,300	1,200
Computer expenses	<u>6,134</u>	<u>9,076</u>
	54,164	47,875
Finance		
Bank charges	<u>0</u>	<u>0</u>
	0	0
Total resources expended	<u>166,364</u>	<u>211,602</u>
Net (expenditure)/income	<u>(18,975)</u>	<u>31,825</u>