

BARAKAH EDUCATIONAL AND CULTURAL ASSOCIATION

England & Wales · Charity number 1140332

Details

Other names BARAKAH

Status Registered

Legal form Charitable company

Company number [07387615](#)

Registered 2011-02-10

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

Contact

Address 170 New Cross Road
London
New Cross
SE14 5AA

Phone 02036496795

Email becacentre@gmail.com

Website Becamasjid.org

Activities

Objects: 1) TO ADVANCE THE MUSLIM RELIGION FOR THE BENEFIT OF THE PUBLIC THROUGH THE HOLDING OF PRAYER MEETINGS, LECTURES, PUBLIC CELEBRATION OF RELIGIOUS FESTIVALS PRODUCING AND/OR DISTRIBUTING LITERATURE ON THE ISLAMIC FAITH TO ENLIGHTEN OTHERS ABOUT THE MUSLIM RELIGION.2) TO ADVANCE EDUCATION HI PARTICULAR THROUGH THE PROVISION OF SUPPLEMENTARY EDUCATION FOR CHILDREN AND CLASSES FOR ADULT EDUCATION3) THE PREVENTION OR RELIEF OF POVERTY BY PROVIDING ITEMS AND SERVICES TO INDIVIDUALS IN NEED AND/OR CHARITIES, OR OTHER ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTY.4) THE PROMOTION OF RELIGIOUS HARMONY FOR THE BENEFIT OF THE PUBLIC BY:(A) EDUCATING THE PUBLIC IN DIFFERENT RELIGIOUS BELIEFS INCLUDING AN AWARENESS OF THEIR DISTINCTIVE FEATURES AND THEIR COMMON GROUND TO PROMOTE GOOD RELATIONS BETWEEN PERSONS OF DIFFERENT FAITHS;(B) PROMOTING KNOWLEDGE AND MUTUAL UNDERSTANDING AND RESPECT OF THE BELIEFS AND PRACTICES OF DIFFERENT RELIGIOUS FAITHS.5) TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE6) TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY WORKING WITH PEOPLE WHO ARE SOCIALLY EXCLUDED ON THE GROUNDS OF THEIR ETHNIC ORIGIN, RELIGION, BELIEF OR CREED (IN PARTICULAR, MEMBERS OF THE MUSLIM COMMUNITY) TO RELIEVE THE NEEDS OF SUCH PEOPLE AND ASSIST THEM TO INTEGRATE INTO SOCIETY, IN PARTICULAR BY:(A) PROVIDING A LOCAL NETWORK GROUP THAT ENCOURAGES AND ENABLES MEMBERS OF THE MUSLIM COMMUNITY TO PARTICIPATE MORE EFFECTIVELY WITH THE WIDER COMMUNITY;(B) INCREASING, OR CO-ORDINATING, OPPORTUNITIES FOR MEMBERS OF THE MUSLIM COMMUNITY TO ENGAGE WITH SERVICE PROVIDERS, TO ENABLE THOSE PROVIDERS TO ADAPT SERVICES TO BETTER MEET THE NEEDS OF THAT COMMUNITY.

Activities: Relief of poverty and educating training. Religious activities. Education of children and youth empowerment, promoting social welfare, cultural activities and provision of spiritual guidance.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Guinea
- Sierra Leone
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£224,479	£29,834	-	-
2023-09-30	£192,134	£137,424	-	-
2022-09-30	£193,971	£176,387	-	-
2021-09-30	£173,285	£78,909	-	-
2020-09-30	£198,718	£88,037	-	-

Trustees

Name	Role	Appointed
MOHAMED WITT BAH	Chair	
Abdul Rahman Bah		2026-03-28
Donald George		2016-01-08
Mamadou Alpha Sow		2026-03-28
SAJALIEU BARRIE		2016-01-08

BARAKAH EDUCATIONAL AND CULTURAL ASSOCIATION

England & Wales - Charity number 1140332

Accounts

BECA TRUSTEES REPORT FOR THE YEAR ENDING 30th September 2024

The Organisation's objectives continue to advance, in London, the education of children and Youth empowerment, promoting social welfare, cultural activities and provision of spiritual guidance.

Key activities and achievements within this period include:

- Engaging with the wider community more effectively and reaching out to other community groups and organisations such as Peckham Citizens, Southwark Muslim Forum, and the Southwark interfaith.
- Providing space and facilities for members of the community for meetings, weddings, funeral services naming ceremonies and cultural celebrations
- Organising and providing iftar for the community, throughout the period of Ramadan, thereby encouraging unity, fostering love, and helping brothers and sisters preserve their culture and identity.
- Organising Eid festivals and celebrations for families and children successfully with a record number of attendees who gave excellent feedback.
- provided essential services to support the community
 - Supplementary school for children from 5 – 16 on evening and weekends
 - Adult Classes -
 - Monthly meetings and lectures/seminars
 - Counselling
 - Bereavement support
 - Mediation
 - Hajj support service
 - Advice and Guidance
 - Work experience and volunteer training
- Established links, networks and partnerships with local and national communities and organisations

Current Achievement:

The charity has acquired a new property at 170 New Cross Road

Future plans

- Extension of the Current Core Service.
- Promote the BECA brand more widely through a new website.
- Try new methods to achieve effective outreach across the community we serve; and
- (Longer-term) Explore extension of service to other communities and regions within the United Kingdom.

Charity number: 1140332
Company number: 07387615
(England and Wales)

Barakah Education and Cultural Association
Report of the Trustees and Unaudited Financial Statements
For the year ended 30 September 2024

Barakah Education and Cultural Association
Contents Page
For the year ended 30 September 2024

Report of the Trustees	1
Independent Examiner's Report to the Trustees	2
Statement of Financial Activities	3
Statement of Financial Position	4
Notes to the Financial Statements	5 to 9
Detailed Statement of Financial Activities	10

Barakah Education and Cultural Association
Report of the Trustees
For the year ended 30 September 2024

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 30 September 2024. 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Barakah Education and Cultural Association
Charity registration number	1140332
Company registration number	07387615
Principal address	170 Newcross Road London SE14 5AA

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mohamed Bah
Fatmata B Sow
Donald George
Sajalieu Barrie

Independent examiners

Turay and co ltd
21 Morrison House
Tulse hill
London
SW2 3PP

Bankers

Barclays Bank

Approved by the Board of Trustees and signed on its behalf by

..... 14 July 2025
Sajalieu Barrie

Barakah Education and Cultural Association
Independent Examiners Report to the Trustees
For the year ended 30 September 2024

I report to the trustees on my examination of the accounts of the charitable company for the year ended 30 September 2024.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, 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 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 examiners 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 that in any material respect:

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 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.

.....
Turay and co ltd
21 Morrison House
Tulse hill
London
SW2 3PP

25 June 2025

Barakah Education and Cultural Association
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 30 September 2024

	Notes	Restricted funds £	2023 £
Income and endowments from:			
Donations and legacies	2	169,464	118,195
Other trading activities	3	-	1,852
Investments	4	15	-
Other income	5	55,000	72,087
Total		224,479	192,134
Expenditure on:			
Raising funds	6/7	(16,930)	(120,914)
Charitable activities	8/9	(12,904)	(16,510)
Total		(29,834)	(137,424)
Net income		194,645	54,710
Reconciliation of funds			
Total funds brought forward		915,962	820,450
Total funds carried forward		1,110,607	875,160

Barakah Education and Cultural Association
Statement of Financial Position
As at 30 September 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	13	1,165,729	753,114
		1,165,729	753,114
Current assets			
Cash at bank and in hand		142,830	172,183
		142,830	172,183
Creditors: amounts falling due within one year	15	-	147,815
Net current assets		142,830	319,998
Total assets less current liabilities		1,308,559	1,073,112
Net assets		1,308,559	1,073,112
The funds of the charity			
Restricted income funds	16	1,113,914	1,018,402
Unrestricted income funds		194,645	54,710
Total funds		1,308,559	1,073,112

For the year ended 30 September 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,
- The trustees 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 were approved and authorised for issue by the Board and signed on its behalf by:

Sajalieu Barrie
Trustee

14 July 2025

Barakah Education and Cultural Association
Notes to the Financial Statements
For the year ended 30 September 2024

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

Barakah Education and Cultural Association meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Land and buildings	2 Straight line
Plant and machinery	18 Reducing balance
Computer equipment	18 Reducing balance
Motor vehicles	18 Reducing balance
Fixtures and fittings	18 Reducing balance

2. Income from donations and legacies

	2024	2023
	£	£
Restricted funds		
Donations received	169,464	118,195
	<u>169,464</u>	<u>118,195</u>

3. Income earned from other activities

	2024	2023
	£	£
Fund raising events	-	1,852
	<u>-</u>	<u>1,852</u>

Barakah Education and Cultural Association
Notes to the Financial Statements Continued
For the year ended 30 September 2024

4. Investment income

	2024	2023
	£	£
Restricted funds		
Bank interest receivable	15	-
	15	-
	15	-

5. Other income

	2024	2023
	£	£
Restricted funds		
Grant Income Gift Aid	55,000	-
Other income 2	-	72,087
	55,000	72,087
	55,000	72,087

6. Expenditure on generating donations and legacies

	2024	2023
	£	£
Restricted funds		
Support costs	13,918	89,665
	13,918	89,665
	13,918	89,665

7. Expenditure on other trading activities

	2024	2023
	£	£
Restricted funds		
Other activities for generating funds 1	900	31,249
Support costs	2,112	-
	3,012	31,249
	3,012	31,249

Barakah Education and Cultural Association
Notes to the Financial Statements Continued
For the year ended 30 September 2024

8. Costs of charitable activities by fund type

	2024	2023
	£	£
Restricted funds		
Funeral	1,462	-
Naming Ceremony	11,442	-
Activity 8	-	9,876
Support costs	-	6,634
	12,904	16,510
	12,904	16,510

9. Costs of charitable activities by activity type

	2024	2023
	£	£
Activities undertaken directly		
Funeral	1,462	-
Naming Ceremony	11,442	-
Iftar Ramadan	-	3,950
Zakart Freetown	-	2,684
Activity 8	-	9,876
	12,904	16,510
	12,904	16,510

10. Analysis of support costs

	2024	2023
	£	£
Rent	8,985	89,665
Support cost 9	1,345	3,950
Governance costs	5,700	2,684
	16,030	96,299
	16,030	96,299

11. Particulars of employees

	2024	2023
0	0	0
	0	0
	0	0

Barakah Education and Cultural Association
Notes to the Financial Statements Continued
For the year ended 30 September 2024

12. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for restricted funds.

13. Tangible fixed assets

Cost or valuation	Land and buildings £	Fixtures and fittings £	Computer equipment £	Total £
At 01 October 2023	725,766	13,406	19,751	758,923
Additions	412,615	-	-	412,615
At 30 September 2024	1,138,381	13,406	19,751	1,171,538
Depreciation				
At 01 October 2023	-	3,056	6,153	9,209
At 30 September 2024	-	3,056	6,153	9,209
Net book values				
At 30 September 2024	1,138,381	10,349	13,598	1,162,329
At 30 September 2023	725,766	10,349	13,598	749,714

14. Debtors

	2024 £	2023 £
Amounts due after more than one year:		
Trade debtors	(3,342)	(3,342)
Other debtors	3,342	3,342
	-	-

15. Creditors: amounts falling due within one year

	2024 £	2023 £
Other creditors	-	(147,815)
	-	(147,815)

Barakah Education and Cultural Association
Notes to the Financial Statements Continued
For the year ended 30 September 2024

16. Movement in funds

Restricted Funds

	Balance at 01/10/2023	Incoming resources	Outgoing resources	Balance at 30/09/2024
	£	£	£	£
General	915,962	224,479	(29,834)	1,110,607
	915,962	224,479	(29,834)	1,110,607

Restricted Funds - Previous year

	Balance at 30/09/2022	Incoming resources	Outgoing resources	Balance at 29/09/2023
	£	£	£	£
General	820,450	192,134	(137,424)	875,160
	820,450	192,134	(137,424)	875,160

17. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Restricted funds			
General	1,165,729	142,830	1,308,559
	1,165,729	142,830	1,308,559

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Restricted funds			
General	753,114	319,998	1,073,112
	753,114	319,998	1,073,112

Barakah Education and Cultural Association
Detailed Statement of Financial Activities
For the year ended 30 September 2024

	2024	2023
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	169,464	118,195
	169,464	118,195
Other trading activities		
Fund raising events	-	1,852
	-	1,852
Investments		
Bank interest receivable	15	-
	15	-
Other income		
Grant Income Gift Aid	55,000	-
Other income 2	-	72,087
	55,000	72,087
Total incoming resources	224,479	192,134
EXPENDITURE		
Other trading activities		
Cost of other activities for generating funds 1	(900)	(31,249)
	(900)	(31,249)
Charitable activities		
Cost of direct charitable activity (Funeral)	(1,462)	-
Cost of direct charitable activity (Naming Ceremony)	(11,442)	-
Cost of direct charitable activity (Activity 8)	-	(9,876)
	(12,904)	(9,876)
SUPPORT COSTS		
Rent		
Rent	(8,985)	(89,665)
	(8,985)	(89,665)
Support cost 9		
Support cost 9	(1,345)	-
Support cost 9 (Iftar Ramadan)	-	(3,950)
	(1,345)	(3,950)
Governance costs		
Governance costs	(3,588)	-
Governance costs	(2,112)	-
Governance costs (Zakart Freetown)	-	(2,684)
	(5,700)	(2,684)
Total resources expended	(29,834)	(137,424)
Net Income	194,645	54,710

Charity number: 1140332
Company number: 07387615
(England and Wales)

Barakah Education and Cultural Association
Report of the Trustees and Unaudited Financial Statements
For the year ended 30 September 2024

Barakah Education and Cultural Association
Contents Page
For the year ended 30 September 2024

Report of the Trustees	1
Independent Examiner's Report to the Trustees	2
Statement of Financial Activities	3
Statement of Financial Position	4
Notes to the Financial Statements	5 to 9
Detailed Statement of Financial Activities	10

Barakah Education and Cultural Association
Report of the Trustees
For the year ended 30 September 2024

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 30 September 2024. 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Barakah Education and Cultural Association
Charity registration number	1140332
Company registration number	07387615
Principal address	170 Newcross Road London SE14 5AA

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mohamed Bah
Fatmata B Sow
Donald George
Sajalieu Barrie

Independent examiners

Turay and co ltd
21 Morrison House
Tulse hill
London
SW2 3PP

Bankers

Barclays Bank

Approved by the Board of Trustees and signed on its behalf by

..... 14 July 2025
Sajalieu Barrie

Barakah Education and Cultural Association
Independent Examiners Report to the Trustees
For the year ended 30 September 2024

I report to the trustees on my examination of the accounts of the charitable company for the year ended 30 September 2024.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, 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 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 examiners 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 that in any material respect:

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 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.

.....
Turay and co ltd
21 Morrison House
Tulse hill
London
SW2 3PP

25 June 2025

Barakah Education and Cultural Association
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 30 September 2024

	Notes	Restricted funds £	2023 £
Income and endowments from:			
Donations and legacies	2	169,464	118,195
Other trading activities	3	-	1,852
Investments	4	15	-
Other income	5	55,000	72,087
Total		224,479	192,134
Expenditure on:			
Raising funds	6/7	(16,930)	(120,914)
Charitable activities	8/9	(12,904)	(16,510)
Total		(29,834)	(137,424)
Net income		194,645	54,710
Reconciliation of funds			
Total funds brought forward		915,962	820,450
Total funds carried forward		1,110,607	875,160

Barakah Education and Cultural Association
Statement of Financial Position
As at 30 September 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	13	1,165,729	753,114
		1,165,729	753,114
Current assets			
Cash at bank and in hand		142,830	172,183
		142,830	172,183
Creditors: amounts falling due within one year	15	-	147,815
Net current assets		142,830	319,998
Total assets less current liabilities		1,308,559	1,073,112
Net assets		1,308,559	1,073,112
The funds of the charity			
Restricted income funds	16	1,113,914	1,018,402
Unrestricted income funds		194,645	54,710
Total funds		1,308,559	1,073,112

For the year ended 30 September 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,
- The trustees 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 were approved and authorised for issue by the Board and signed on its behalf by:

Sajalieu Barrie
Trustee

14 July 2025

Barakah Education and Cultural Association
Notes to the Financial Statements
For the year ended 30 September 2024

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

Barakah Education and Cultural Association meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Land and buildings	2 Straight line
Plant and machinery	18 Reducing balance
Computer equipment	18 Reducing balance
Motor vehicles	18 Reducing balance
Fixtures and fittings	18 Reducing balance

2. Income from donations and legacies

	2024	2023
	£	£
Restricted funds		
Donations received	169,464	118,195
	<u>169,464</u>	<u>118,195</u>

3. Income earned from other activities

	2024	2023
	£	£
Fund raising events	-	1,852
	<u>-</u>	<u>1,852</u>

Barakah Education and Cultural Association
Notes to the Financial Statements Continued
For the year ended 30 September 2024

4. Investment income

	2024	2023
	£	£
Restricted funds		
Bank interest receivable	15	-
	15	-
	15	-

5. Other income

	2024	2023
	£	£
Restricted funds		
Grant Income Gift Aid	55,000	-
Other income 2	-	72,087
	55,000	72,087
	55,000	72,087

6. Expenditure on generating donations and legacies

	2024	2023
	£	£
Restricted funds		
Support costs	13,918	89,665
	13,918	89,665
	13,918	89,665

7. Expenditure on other trading activities

	2024	2023
	£	£
Restricted funds		
Other activities for generating funds 1	900	31,249
Support costs	2,112	-
	3,012	31,249
	3,012	31,249

Barakah Education and Cultural Association
Notes to the Financial Statements Continued
For the year ended 30 September 2024

8. Costs of charitable activities by fund type

	2024	2023
	£	£
Restricted funds		
Funeral	1,462	-
Naming Ceremony	11,442	-
Activity 8	-	9,876
Support costs	-	6,634
	12,904	16,510
	12,904	16,510

9. Costs of charitable activities by activity type

	2024	2023
	£	£
Activities undertaken directly		
Funeral	1,462	-
Naming Ceremony	11,442	-
Iftar Ramadan	-	3,950
Zakart Freetown	-	2,684
Activity 8	-	9,876
	12,904	16,510
	12,904	16,510

10. Analysis of support costs

	2024	2023
	£	£
Rent	8,985	89,665
Support cost 9	1,345	3,950
Governance costs	5,700	2,684
	16,030	96,299
	16,030	96,299

11. Particulars of employees

	2024	2023
0	0	0
	0	0
	0	0

Barakah Education and Cultural Association
Notes to the Financial Statements Continued
For the year ended 30 September 2024

12. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for restricted funds.

13. Tangible fixed assets

Cost or valuation	Land and buildings £	Fixtures and fittings £	Computer equipment £	Total £
At 01 October 2023	725,766	13,406	19,751	758,923
Additions	412,615	-	-	412,615
At 30 September 2024	1,138,381	13,406	19,751	1,171,538
Depreciation				
At 01 October 2023	-	3,056	6,153	9,209
At 30 September 2024	-	3,056	6,153	9,209
Net book values				
At 30 September 2024	1,138,381	10,349	13,598	1,162,329
At 30 September 2023	725,766	10,349	13,598	749,714

14. Debtors

	2024 £	2023 £
Amounts due after more than one year:		
Trade debtors	(3,342)	(3,342)
Other debtors	3,342	3,342
	-	-

15. Creditors: amounts falling due within one year

	2024 £	2023 £
Other creditors	-	(147,815)
	-	(147,815)

Barakah Education and Cultural Association
Notes to the Financial Statements Continued
For the year ended 30 September 2024

16. Movement in funds

Restricted Funds

	Balance at 01/10/2023	Incoming resources	Outgoing resources	Balance at 30/09/2024
	£	£	£	£
General	915,962	224,479	(29,834)	1,110,607
	915,962	224,479	(29,834)	1,110,607

Restricted Funds - Previous year

	Balance at 30/09/2022	Incoming resources	Outgoing resources	Balance at 29/09/2023
	£	£	£	£
General	820,450	192,134	(137,424)	875,160
	820,450	192,134	(137,424)	875,160

17. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Restricted funds			
General	1,165,729	142,830	1,308,559
	1,165,729	142,830	1,308,559

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Restricted funds			
General	753,114	319,998	1,073,112
	753,114	319,998	1,073,112

Barakah Education and Cultural Association
Detailed Statement of Financial Activities
For the year ended 30 September 2024

	2024	2023
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	169,464	118,195
	169,464	118,195
Other trading activities		
Fund raising events	-	1,852
	-	1,852
Investments		
Bank interest receivable	15	-
	15	-
Other income		
Grant Income Gift Aid	55,000	-
Other income 2	-	72,087
	55,000	72,087
Total incoming resources	224,479	192,134
EXPENDITURE		
Other trading activities		
Cost of other activities for generating funds 1	(900)	(31,249)
	(900)	(31,249)
Charitable activities		
Cost of direct charitable activity (Funeral)	(1,462)	-
Cost of direct charitable activity (Naming Ceremony)	(11,442)	-
Cost of direct charitable activity (Activity 8)	-	(9,876)
	(12,904)	(9,876)
SUPPORT COSTS		
Rent		
Rent	(8,985)	(89,665)
	(8,985)	(89,665)
Support cost 9		
Support cost 9	(1,345)	-
Support cost 9 (Iftar Ramadan)	-	(3,950)
	(1,345)	(3,950)
Governance costs		
Governance costs	(3,588)	-
Governance costs	(2,112)	-
Governance costs (Zakart Freetown)	-	(2,684)
	(5,700)	(2,684)
Total resources expended	(29,834)	(137,424)
Net Income	194,645	54,710

BARAKAH EDUCATIONAL AND CULTURAL ASSOCIATION

England & Wales - Charity number 1140332

Accounts

COMPANY REGISTRATION NUMBER 7387615

Barakah Education and Cultural Association

Annual Report and Accounts

30 September 2023

Charity Number 1140332

Barakah Educational and Cultural Association

Members of the board and professional advisers

Contents	Page
Members of the Board and professional advisers	3
Trustees Annual Report	4
Accountants' report	13
Statement of Financial Activities (incorporating the Income and expenditure account)	14
Balance sheet	16
Notes to the financial statements	18

Barakah Educational and Cultural Association

Members of the board and professional advisers

Registered charity name **Barakah Education and Cultural Association**

Charity number 1140332

Company registration number 7387615

Registered office 170 New cross Road
London
SE14 5AA

Trustees Mohamed Bah
Mohamed Barrie
Chernor Jalloh

Secretary Mohamed Barrie

Accountants Turay & Co Ltd
Chartered Certified Accountants
21 Morrison House

Tulse Hill

London
SW2 3PP

Barakah Educational and Cultural Association

Members of the board and professional advisers

Barakah Educational and Cultural Association

Members of the board and professional advisers

The trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 30 September 2023.

Reference and administrative details

Reference and administrative details are shown in the schedule of members of the board and professional advisers on pages 3 to 4 of the financial statements.

The trustees

The trustees who served the charity during the period were as follows:

Mohamed Bah

Mohamed Barrie

Chernor Jalloh

Structure, governance, and management

Barakah Educational and Cultural Association is a charitable organisation and a company limited by guarantee, was formed in the United Kingdom in 2010.

Our mission is to provide education and relief of poverty cater for the pressing needs of the disadvantaged, socially isolated and disaffected young people irrespective of their background in the UK and Africa.

Through culturally appropriate mechanisms we will focus on areas of Education

Crime prevention, education, training, information exchange and integration into the British society.

Most of our services are culture sensitive and the information will be relayed in English as well as in Community languages

Barakah Educational and Cultural Association

Members of the board and professional advisers

Structure

The charity is managed by a board of directors (Trustees) and nominated representatives within the community who support the work of the charity in a variety of roles. The committee is authorised to co-opt persons having special knowledge or experience to serve the interest of the charity and its beneficiaries.

There are no specific restrictions imposed by the trustees concerning the way the charity can operate, in as much as it does not contradict the Articles of Association.

Members of the board and professional advisers

Objectives and activities

The Organisation's objectives continue to advance, in London, the education of children and Youth empowerment, promoting social welfare, cultural activities and provision of spiritual guidance.

Key activities and achievements within this period include:

- Engaging with the wider community more effectively and reaching out to other community groups and organisations such as Peckham Citizens, Southwark Muslim Forum, and the Southwark interfaith.
- Providing space and facilities for members of the community for meetings, weddings, funeral services naming ceremonies and cultural celebrations
- Organising and providing iftar for the community, throughout the period of Ramadan, thereby encouraging unity, fostering love, and helping brothers and sisters preserve their culture and identity.
- Organising Eid festivals and celebrations for families and children successfully with a record number of attendees who gave excellent feedback.
- provided essential services to support the community
 - Supplementary school for children from 5 – 16 on evening and weekends
 - Adult Classes -
 - Monthly meetings and lectures/seminars
 - Counselling
 - Bereavement support
 - Mediation
 - Hajj support service
 - Advice and Guidance
 - Work experience and volunteer training
- Established links, networks and partnerships with local and national communities and organisations

Future plans

- Extension of the Current Core Service.
- Strive to secure a new and bigger building to accommodate our growing congregation, educational service, and cultural events calendar.
- Promote the BECA brand more widely through a new website.

Try new methods to achieve effective outreach across the community we serve; a

Barakah Educational and Cultural Association

Members of the board and professional advisers

To provide religious facilities for followers of the Islamic faith, and to offer education, cultural and recreational services to the whole community.

To promote social inclusion for the benefit of the public by working with members of the Association who are socially excluded to relieve the needs of such members of the Association and assist them to integrate into society by:

a) Providing a local network group that encourages and enables members to participate more effectively with the wider community.

b) Increasing or coordinating opportunities for members of the Association to engage with service providers to enable those providers to better meet the needs of members.

To provide short-term relief aid and support to victims of poverty focusing mainly on the most vulnerable including children and young people, women, people with disabilities and destitute.

To provide education and vocational skills training programmes for the under privileged, less fortunate and those who are most vulnerable in the communities we serve.

Achievements and performance

Current Achievement: the charity has acquired a new property at 170 New cross

Challenges

Limited resources both financial and human

Restricted access to the current centre

Scarcity of suitable alternative premises

Members of the board and professional advisers

Financial review

The committee was satisfied with the level of members' donations and funds from fundraising activities, received during the year. The statement of financial activities shows a surplus of £54,710 for the year and the reserves show surplus of £875,160 We need substantial financial support and are confident that the grants and donations in the coming year will be sufficient to permit the charity to carry out its present projects to completion.

Barakah Educational and Cultural Association

Trustees annual report

Year ended 30 September 2023

Plans for future periods

Our plans include the following.

To set up a youth club that provides extracurricular activities at evening, weekends and during the summer holidays.

Working with local and National Health organisations to promote healthy living and to help raise awareness on various medical issues affecting the African community in Britain for examples diabetes.

To sponsor at least 100 orphans in Africa to support their education and welfare.

To acquire a place of worship

Reserve policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three- and six-month's expenditure. The committee considers that reserves at this level will ensure that in the event of a significant drop in funding, they will be able to continue the scheme's current activities while considerations is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the period.

Responsibilities of the trustees

The trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom

Barakah Educational and Cultural Association

Trustees annual report

Year ended 30 September 2023

Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period.

In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.

Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Barakah Educational and Cultural Association

Trustees annual report *(continued)*

Year ended 30 September 2023

Reporting accountants

Messrs Turay and Co Ltd will continue in office as reporting accountants for the ensuing year.

Signed by order of the trustees

Mohamed Barrie
Secretary

Mohamed Bah
Chairman

Chernor Jalloh
Treasurer

.....

Barakah Educational and Cultural Association

Trustees annual report *(continued)*

Year ended 30 September 2023

In accordance with our terms of engagement, and to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the charity which comprise the Statement of Financial Activities, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the charity's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the charity's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Association of Chartered Certified Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 September 2023 your duty to ensure that the charity has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the charity is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

21 Morrison House

Tulse hill

London

SW2 33PP

Turay and Co Ltd

Chartered Certified Accountants

Barakah Educational and Cultural Association

Trustees annual report (continued)

Year ended 30 September 2023

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All the above amounts relate to continuing activities.

Incoming resources		2023	2022
Incoming resources from generating funds:			
Donations income	2	120,047	127,387
Other incoming resources (Fees)	3	72,087	66,584
Total incoming resources		<u>192,134</u>	<u>193,971</u>
Resources expended			
Charitable activities	4/5	(137,424)	(176,387)
Total resources expended		(137,424)	(176,387)
Net incoming/(outgoing) resources for the year/net income/(expenditure) for the year	6	54,710	77,675
Reconciliation of funds			
Total Asset Value brought forward		820,450	744,463
Total Asset Value		<u>875,160</u>	<u>762,047</u>

The notes on pages 18 to 24 form part of these financial statements.

Barakah Educational and Cultural Association

Trustees annual report *(continued)*

Year ended 30 September 2023

The notes on pages 18 to 24 form part of these financial statements.

Barakah Educational and Cultural Association

Accountants' report to the board of directors on the
unaudited financial statements of Barakah Educational and Cultural Association

Year ended 30 September 2023

Fixed assets

Tangible assets	8	753,114	581,088
		<u> </u>	<u> </u>
		753,114	581,088

Current assets

Debtors	10		
Cash at bank		172,183	231,096
		<u> </u>	<u> </u>
current assets		172,183	231,096
Creditors: Amounts falling due within one year	11		<u>(147,854)</u>

Net current assets		172,183	138,085
--------------------	--	---------	---------

Total assets less current liabilities		<u>925,297</u>	<u>719,103</u>
---------------------------------------	--	----------------	----------------

Creditors: Amounts falling due over one year			<u>(433,645)</u>
--	--	--	------------------

Net assets		<u>925,297</u>	<u>285,458</u>
------------	--	----------------	----------------

The notes on pages 18 to 24 form part of these financial statements.

Barakah Educational and Cultural Association

Accountants' report to the board of directors on the unaudited financial statements of Barakah Educational and Cultural Association

Year ended 30 September 2023

Funds

	13	2023	2022
Current available Funds		172,183	231,096
Total Assets		875,160	762,047
		====	====

The trustees are satisfied that the charity is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477(2), and that no member or members have requested an audit pursuant to section 476(1) of the Act. The trustees acknowledge their responsibilities for:

- (i) Ensuring that the charity keeps proper accounting records which comply with section 386 of the Act,
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the charity.

These financial statements were approved by the members of the committee on the .01/04/2023..... and are signed on their behalf by:

Mohamed Bah

Director

The notes on pages 18 to 24 form part of these financial statements.

Barakah Educational and Cultural Association

Statement of financial activities (Incorporating the Income and expenditure account)

Year ended 30 September 2023

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value, and in accordance with applicable United Kingdom accounting standards, the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 (SORP 2005) and the Companies Act 2006.

Cash flow statement

The trustees have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the charity is small.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment	25%-
Fixtures & Fittings	20%-

The notes on pages 18 to 24 form part of these financial statements.

Barakah Educational and Cultural Association

Statement of financial activities (Incorporating the Income and expenditure account)

Year ended 30 September 2023

2. Voluntary income

	Unrestricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£
Friday Donations	118,195	118,195	127,387
Special donations	73,939	73,939	66,584
	=====	=====	=====
	192,134	192,134	193,971

3. Other incoming resources

	Unrestricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£
Trustees' contribution and other income			
Fees and Services			
	=====	=====	=====

4. Costs of charitable activities by fund type

	Unrestricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£

The notes on pages 18 to 24 form part of these financial statements.

Barakah Educational and Cultural Association

Statement of financial activities (Incorporating the Income and expenditure account)

Year ended 30 September 2023

Volunteer expenses	8,250	7,725
Charitable activity and office cost rent	129,174	168,662

The notes on pages 18 to 24 form part of these financial statements.

Barakah Educational and Cultural Association

Balance sheet

30 September 2023

		20223		2022
	Note	£	£	£

5. Costs of charitable activities by activity type

	Activities undertaken directly	Total Funds 2023	Total Funds 2022
	£	£	£
Charitable activities		120,914	118,022
Volunteer Expenses		16,510	7,725
	—	—	—
		137,424	125,747
	==	==	==

6. Net incoming/(outgoing) resources for the year

This is stated after charging:

	2023	2022
	£	£
Depreciation	1367	5,987
	=	=

7. Staff costs and emoluments

No salaries or wages have been paid to employees, including the members of the committee, during the year.

8. Tangible fixed assets

The notes on pages 18 to 24 form part of these financial statements.

Barakah Educational and Cultural Association

Balance sheet

30 September 2023

	Note	20223			2022
		£	£	Fixtures & Fittings	£
Cost		Land & Building	Equipment	Fixtures & Fittings	Total
		£	£	£	£
At 1 October 2022		544,016	6,153	30,919	581,088
Addition in the year 30th September 2022		172,026.17			172,026.17
	– Depreciation				
At 1 October 2022			3,400	2,587	5,987
Charge for the year			(850)	(517)	(1,367)
At 30 September 2023			2,550	2,070	3,820
Net book value					
At 30 September 2023		716,042	2,550	2,070	720,662
At 30 September 2022		544,016	6,153	30,919	581,033

The notes on pages 18 to 24 form part of these financial statements.

Barakah Educational and Cultural Association

Notes to the financial statements

Year ended 30 September 2023

9. Debtors

	2023	2022
	£	£
Other debtors		3,342
	==	==

10. Creditors: Amounts falling due within one year

	2023	2022
	£	£
Accruals		
	==	==

11. Creditors: Amounts falling due after more than one year

	2023	2022
	£	£
Other creditors		
	==	==

12. Unrestricted income funds

	Balance at 1 October 2022	Incoming resources	Outgoing resources	Balance at 30 September 2023
	£	£	£	
General Funds	762,047	192,134	(137,424)	875,160

Barakah Educational and Cultural Association

Notes to the financial statements

Year ended 30 September 2023

Unrestricted income funds Previous year

	Balance at 1 October 2021	Incoming resources	Outgoing resources	Balance at 30 September 2022
	£	£	£	
General Funds	744,463	193,971	(176,381)	762,047

BARAKAH EDUCATIONAL AND CULTURAL ASSOCIATION

England & Wales - Charity number 1140332

Accounts

BECA TRUSTEES REPORT FOR THE YEAR ENDING 30th September 2022

The Organisation's objectives continue to advance, in London, the education of children and Youth empowerment, promoting social welfare, cultural activities and provision of spiritual guidance.

Key activities and achievements within this period include:

- Engaging with the wider community more effectively and reaching out to other community groups and organisations such as Peckham Citizens, Southwark Muslim Forum, and the Southwark interfaith.
- Providing space and facilities for members of the community for meetings, weddings, funeral services naming ceremonies and cultural celebrations
- Organising and providing iftar for the community, throughout the period of Ramadan, thereby encouraging unity, fostering love, and helping brothers and sisters preserve their culture and identity.
- Organising Eid festivals and celebrations for families and children successfully with a record number of attendees who gave excellent feedback.
- provided essential services to support the community
 - Supplementary school for children from 5 – 16 on evening and weekends
 - Adult Classes -
 - Monthly meetings and lectures/seminars
 - Counselling
 - Bereavement support
 - Mediation
 - Hajj support service
 - Advice and Guidance
 - Work experience and volunteer training
- Established links, networks and partnerships with local and national communities and organisations

Current Achievement: the charity has acquired a new property at 170 New cross

Challenges

- Limited resources both financial and human
- Restricted access to the current centre
- Scarcity of suitable alternative premises

Future plans

- Extension of the Current Core Service.
- Strive to secure a new and bigger building to accommodate our growing congregation, educational service, and cultural events calendar.
- Promote the BECA brand more widely through a new website.
- Try new methods to achieve effective outreach across the community we serve; and

- (Longer-term) Explore extension of service to other communities and regions within the United Kingdom.

Charity number: 1140332

Company number: 07387615

(England and Wales)

Barakah Education and Cultural Association

Report of the Trustees and Unaudited Financial Statements

For the period ended 29 September 2022

Barakah Education and Cultural Association
Contents Page
For the period ended 29 September 2022

Report of the Trustees	1
Independent Examiner's Report to the Trustees	2
Statement of Financial Activities	3
Statement of Financial Position	4
Notes to the Financial Statements	5 to 9
Detailed Statement of Financial Activities	10 to 11

Barakah Education and Cultural Association
Report of the Trustees
For the period ended 29 September 2022

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the period ended 29 September 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Barakah Education and Cultural Association
Charity registration number	1140332
Company registration number	07387615
Principal address	40 Nazareth Garden London SE15 2AB
Registered address	Barakah Education and Cultural Education 135 Rye Lane London SE15 4ST

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mohamed Bah
Fatmata B Sow
Chernor Jalloh

Independent examiners

Turay and co ltd
21 Morrison House
Tulse hill
London
SW2 3PP

Bankers

Barclays Bank

Approved by the Board of Trustees and signed on its behalf by

.....
Mohamed Bah

Barakah Education and Cultural Association
Independent Examiners Report to the Trustees
For the period ended 29 September 2022

I report to the trustees on my examination of the accounts of the charitable company for the period ended 29 September 2022.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, 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 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 examiners 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 that in any material respect:

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 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.

.....
Turay and co ltd
21 Morrison House
Tulse hill
London
SW2 3PP

Barakah Education and Cultural Association
Statement of Financial Activities (including Income and Expenditure Account)
For the period ended 29 September 2022

	Notes	Restricted funds £	202
Income and endowments from:			
Donations and legacies	2	127,387	133,690
Charitable activities		-	13,090
Other trading activities		2,138	990
Investments		-	100
Other income	3	64,446	25,490
Total		193,971	173,280
Expenditure on:			
Raising funds	4/5	(168,662)	(38,760)
Charitable activities	6/7	(7,725)	(30,410)
Total		(176,387)	(69,170)
Net income		17,584	104,090
Reconciliation of funds			
Total funds brought forward		744,463	279,030
Total funds carried forward		762,047	383,130

Barakah Education and Cultural Association
Statement of Financial Position
As at 29 September 2022

	Notes	2022 £	2021
Fixed assets			
Tangible assets	10	581,088	581,088
		581,088	581,088
Current assets			
Cash at bank and in hand		231,096	285,830
		231,096	285,830
Creditors: amounts falling due within one year	12	147,815	147,815
Net current assets		378,911	433,645
Total assets less current liabilities		959,999	1,014,733
Creditors: amounts falling due after more than one year	13	-	(433,645)
Net assets		959,999	581,088
The funds of the charity			
Restricted income funds	14	942,415	476,980
Unrestricted income funds		17,584	104,098
Total funds		959,999	581,088

For the period ended 29 September 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,
- The trustees 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 were approved and authorised for issue by the Board and signed on its behalf by:

.....

0

Barakah Education and Cultural Association
Notes to the Financial Statements
For the period ended 29 September 2022

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

Barakah Education and Cultural Association meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and machinery	25 Reducing balance
Motor vehicles	25 Reducing balance

2. Income from donations and legacies

	2022	2021
	£	£
Restricted funds		
Donations received	127,387	133,690
	<u>127,387</u>	<u>133,690</u>

3. Other income

	2022	2021
	£	£
Restricted funds		
Other income 2	64,446	23,800
Other income 3	-	1,690
	<u>64,446</u>	<u>25,490</u>

Barakah Education and Cultural Association
Notes to the Financial Statements Continued
For the period ended 29 September 2022

4. Expenditure on generating donations and legacies

	2022	2021
	£	
Restricted funds		
Donations	-	261
Support costs	50,640	24,679
	50,640	24,940
	50,640	24,940

5. Expenditure on other trading activities

	2022	2021
	£	
Restricted funds		
Other activities for generating funds 1	118,022	13,821
	118,022	13,821
	118,022	13,821

6. Costs of charitable activities by fund type

	2022	2021
	£	
Restricted funds		
Funeral	-	6,400
Support costs	7,725	24,011
	7,725	30,411
	7,725	30,411

7. Costs of charitable activities by activity type

	2022	2021
	£	
Support costs		
Funeral	-	30,411
Iftar Ramadan	3,460	
Zakart Freetown	443	
Activity 8	3,822	
	7,725	30,411
	7,725	30,411

Barakah Education and Cultural Association
Notes to the Financial Statements Continued
For the period ended 29 September 2022

8. Analysis of support costs

	Raising funds	Iftar Ramadan	2022	2021
	£	£	£	
Rent	46,742	-	46,742	16,700
Support cost 9	-	3,460	3,460	
Support cost 10	-	-	-	11,330
Governance costs	3,898	-	8,163	20,660
	50,640	3,460	58,365	48,690

9. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for restricted funds.

10. Tangible fixed assets

Cost or valuation	Land and buildings	Fixtures and fittings	Computer equipment	Total
	£	£	£	
At 01 October 2021	553,740	13,406	19,751	586,897
At 29 September 2022	553,740	13,406	19,751	586,897
Depreciation				
At 01 October 2021	-	3,056	6,153	9,209
At 29 September 2022	-	3,056	6,153	9,209
Net book values				
At 29 September 2022	553,740	10,349	13,598	577,687
At 30 September 2021	553,740	10,349	13,598	577,687

Barakah Education and Cultural Association
Notes to the Financial Statements Continued
For the period ended 29 September 2022

11. Debtors

	2022	2021
	£	£
Amounts due after more than one year:		
Trade debtors	(3,342)	(3,342)
Other debtors	3,342	3,342
	-	-
	-	-

12. Creditors: amounts falling due within one year

	2022	2021
	£	£
Other creditors	(147,815)	(147,815)
	(147,815)	(147,815)
	(147,815)	(147,815)

13. Creditors: amounts falling due after more than one year

	2022	2021
	£	£
Other creditors	-	433,641
	-	433,641
	-	433,641

14. Movement in funds

Restricted Funds

	Balance at 01/10/2021	Incoming resources	Outgoing resources	Balance at 29/09/2022
	£	£	£	£
General	744,463	193,971	(176,387)	762,047
	744,463	193,971	(176,387)	762,047
	744,463	193,971	(176,387)	762,047

Restricted Funds - Previous year

	Balance at 01/10/2021	Incoming resources	Outgoing resources	Balance at 30/09/2021
	£	£	£	£
General	279,037	173,285	(69,186)	383,136
	279,037	173,285	(69,186)	383,136
	279,037	173,285	(69,186)	383,136

Barakah Education and Cultural Association
Notes to the Financial Statements Continued
For the period ended 29 September 2022

15. Analysis of net assets between funds

	Tangible fixed assets £	Net current assets / (liabilities) £	Creditors > one year £	Net Asset
Restricted funds				
General	581,088	378,911	-	959,999
	581,088	378,911	-	959,999
Previous year				
	Tangible fixed assets £	Net current assets / (liabilities) £	Creditors > one year £	Net Asset
Restricted funds				
General	581,088	433,645	(433,645)	581,088
	581,088	433,645	(433,645)	581,088

Barakah Education and Cultural Association
Detailed Statement of Financial Activities
For the period ended 29 September 2022

	2022	2021
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	127,387	133,692
	<u>127,387</u>	<u>133,692</u>
Charitable activities		
Friday Collections (Funeral)	-	13,092
	<u>-</u>	<u>13,092</u>
Other trading activities		
Fund raising events	2,138	990
	<u>2,138</u>	<u>990</u>
Investments		
Other interest receivable	-	15
	<u>-</u>	<u>15</u>
Other income		
Other income 2	64,446	23,806
Other income 3	-	1,690
	<u>64,446</u>	<u>25,496</u>
Total incoming resources	<u>193,971</u>	<u>173,285</u>
EXPENDITURE		
Raising donations and legacies		
Donations	-	(265)
	<u>-</u>	<u>(265)</u>
Other trading activities		
Cost of other activities for generating funds 1	(118,022)	(13,825)
	<u>(118,022)</u>	<u>(13,825)</u>
Charitable activities		
Cost of direct charitable activity (Funeral)	-	(6,400)
	<u>-</u>	<u>(6,400)</u>
SUPPORT COSTS		
Rent		
Rent	(46,742)	-
Rent (Funeral)	-	(16,700)
	<u>(46,742)</u>	<u>(16,700)</u>
Support cost 9		
Support cost 9 (Iftar Ramadan)	(3,460)	-
	<u>(3,460)</u>	<u>-</u>
Support cost 10		
Support cost 10	-	(11,333)
	<u>-</u>	<u>(11,333)</u>
Governance costs		

Barakah Education and Cultural Association
Detailed Statement of Financial Activities Continued
For the period ended 29 September 2022

Governance costs	(3,898)	(13,346)
Governance costs (Funeral)	-	(7,317)
Governance costs (Zakart Freetown)	(443)	-
Governance costs (Activity 8)	(3,822)	-
	<hr/>	<hr/>
	(8,163)	(20,663)
Total resources expended	<hr/>	<hr/>
	(176,387)	(69,186)
Net Income	<hr/>	<hr/>
	17,584	104,099

BECA TRUSTEES REPORT FOR THE YEAR ENDING 30th September 2022

The Organisation's objectives continue to advance, in London, the education of children and Youth empowerment, promoting social welfare, cultural activities and provision of spiritual guidance.

Key activities and achievements within this period include:

- Engaging with the wider community more effectively and reaching out to other community groups and organisations such as Peckham Citizens, Southwark Muslim Forum, and the Southwark interfaith.
- Providing space and facilities for members of the community for meetings, weddings, funeral services naming ceremonies and cultural celebrations
- Organising and providing iftar for the community, throughout the period of Ramadan, thereby encouraging unity, fostering love, and helping brothers and sisters preserve their culture and identity.
- Organising Eid festivals and celebrations for families and children successfully with a record number of attendees who gave excellent feedback.
- provided essential services to support the community
 - Supplementary school for children from 5 – 16 on evening and weekends
 - Adult Classes -
 - Monthly meetings and lectures/seminars
 - Counselling
 - Bereavement support
 - Mediation
 - Hajj support service
 - Advice and Guidance
 - Work experience and volunteer training
- Established links, networks and partnerships with local and national communities and organisations

Current Achievement: the charity has acquired a new property at 170 New cross

Challenges

- Limited resources both financial and human
- Restricted access to the current centre
- Scarcity of suitable alternative premises

Future plans

- Extension of the Current Core Service.
- Strive to secure a new and bigger building to accommodate our growing congregation, educational service, and cultural events calendar.
- Promote the BECA brand more widely through a new website.
- Try new methods to achieve effective outreach across the community we serve; and

- (Longer-term) Explore extension of service to other communities and regions within the United Kingdom.

BARAKAH EDUCATIONAL AND CULTURAL ASSOCIATION

England & Wales - Charity number 1140332

Accounts

BECA TRUSTEES REPORT FOR THE YEAR ENDING 30th September 2021

The Organisation's objectives continue to advance, in London, the education of children and Youth empowerment, promoting social welfare, cultural activities and provision of spiritual guidance.

Key activities and achievements within this period include:

- Engaging with the wider community more effectively and reaching out to other community groups and organisations such as Peckham Citizens, Southwark Muslim Forum and the Southwark interfaith.
- Providing space and facilities for members of the community for meetings, weddings, funeral services naming ceremonies and cultural celebrations
- Organising and providing iftar for the community, throughout the period of Ramadan, thereby encouraging unity, fostering love and helping brothers and sisters preserve their culture and identity.
- Organising Eid festivals and celebrations for families and children successfully with a record number of attendees who gave excellent feedback.
- provided essential services to support the community
 - Supplementary school for children from 5 – 16 on evening and weekends
 - Adult Classes -
 - Monthly meetings and lectures/seminars
 - Counselling
 - Bereavement support
 - Mediation
 - Hajj support service
 - Advice and Guidance
 - Work experience and volunteer training
- Established links, networks and partnerships with local and national communities and organisations

Challenges

- Limited resources both financial and human
- Restricted access to the current centre
- Scarcity of suitable alternative premises

Future plans

- Extension of the Current Core Service.
- Strive to secure a new and bigger building to accommodate our growing congregation, educational service, and cultural events calendar.
- Promote the BECA brand more widely through a new website.

- Try new methods to achieve effective outreach across the community we serve; and
- (Longer-term) Explore extension of service to other communities and regions within the United Kingdom.

Charity number: 1140332
Company number: 07387615
(England and Wales)

Barakah Education and Cultural Association
Report of the Trustees and Unaudited Financial Statements

For the year ended 30 September 2022

Draft

Barakah Education and Cultural Association
Contents Page
For the year ended 30 September 2022

Report of the Trustees	1
Independent Examiner's Report to the Trustees	2
Statement of Financial Activities	3
Statement of Financial Position	4
Notes to the Financial Statements	5 to 9
Detailed Statement of Financial Activities	10 to 11

Draft

Barakah Education and Cultural Association
Report of the Trustees
For the year ended 30 September 2022

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 30 September 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 the Republic of Ireland (FR 102) (effective 1 January 2019).

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Barakah Education and Cultural Association
Charity registration number	1140332
Company registration number	07387615
Principal address	40 Nazareth Garden London SE15 2AB
Registered address	Barakah Education and Cultural Education 135 Rye Lane London SE15 4ST

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mohamed Bah
Fatmata B Sow
Chernor Jalloh

Independent examiners

Turay and co ltd
21 Morrison House
Tulse hill
London
SW2 3PP

Bankers

Barclays Bank

Approved by the Board of Trustees and signed on its behalf by

.....
Mohamed Bah

Barakah Education and Cultural Association
Independent Examiners Report to the Trustees
For the year ended 30 September 2022

I report to the trustees on my examination of the accounts of the charitable company for the year ended 30 September 2022.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, 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 carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given to the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiners 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 that in any material respect:

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 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.

.....
Turay and co ltd
21 Morrison House
Tulse hill
London
SW2 3PP

Barakah Education and Cultural Association
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 30 September 2022

	Notes	Restricted funds £	202
Income and endowments from:			
Donations and legacies	2	133,692	135,38
Charitable activities		13,092	13,09
Other trading activities		990	99
Investments		15	
Other income	3	25,496	23,82
Total		173,285	173,28
Expenditure on:			
Raising funds	4/5	(38,769)	(87,98
Charitable activities	6/7	(30,417)	(7,62
Total		(69,186)	(95,61
Net income		104,099	77,67
Reconciliation of funds			
Total funds brought forward		279,037	295,73
Total funds carried forward		383,136	373,41

Draft

Barakah Education and Cultural Association
Statement of Financial Position
As at 30 September 2022

	Notes	2022 £	2021
Fixed assets			
Tangible assets	10	581,088	571,366
		<u>581,088</u>	<u>571,366</u>
Current assets			
Debtors	11	-	3,346
Cash at bank and in hand		285,830	215,176
		<u>285,830</u>	<u>218,522</u>
Creditors: amounts falling due within one year	12	147,815	147,815
Net current assets		<u>433,645</u>	<u>366,323</u>
Total assets less current liabilities		<u>1,014,733</u>	<u>937,689</u>
Creditors: amounts falling due after more than one year	13	(433,645)	(366,323)
Net assets		<u>581,088</u>	<u>571,366</u>
The funds of the charity			
Restricted income funds	14	476,989	493,686
Unrestricted income funds		104,099	77,679
Total funds		<u>581,088</u>	<u>571,366</u>

For the year ended 30 September 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,
- The trustees 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 provision applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

.....
0

Barakah Education and Cultural Association
Notes to the Financial Statements
For the year ended 30 September 2022

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

Barakah Education and Cultural Association meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and machinery	25 Reducing balance
Motor vehicles	25 Reducing balance

2. Income from donations and legacies

	2022	2021
	£	
Restricted funds		
Donations received	133,692	133,691
Sponsorships received	-	1,691
	133,692	135,382

3. Other income

	2022	2021
	£	
Restricted funds		
Other income 2	23,806	23,821
Other income 3	1,690	
	25,496	23,821

Barakah Education and Cultural Association
Notes to the Financial Statements Continued
For the year ended 30 September 2022

4. Expenditure on generating donations and legacies

	2022	2021
	£	
Restricted funds		
Donations	265	261
Support costs	24,679	65,381
	24,944	65,651
	24,944	65,651

5. Expenditure on other trading activities

	2022	2021
	£	
Restricted funds		
Other activities for generating funds 1	13,825	22,331
	13,825	22,331
	13,825	22,331

Draft

6. Costs of charitable activities by fund type

	2022	2021
	£	
Restricted funds		
Funeral	6,400	6,401
Support costs	24,017	1,221
	30,417	7,621
	30,417	7,621

7. Costs of charitable activities by activity type

	Activities undertaken directly	Support costs	2022	2021
	£	£	£	
Support costs				
Funeral	6,400	24,017	30,417	6,401
Zakart Guinea Orphanage	-	-	-	1,221
	6,400	24,017	30,417	7,621
	6,400	24,017	30,417	7,621

Barakah Education and Cultural Association
Notes to the Financial Statements Continued
For the year ended 30 September 2022

8. Analysis of support costs

	Raising funds	Funeral	2022	2021
	£	£	£	
Property Maintenance	-	-	-	9,726
Rent	-	16,700	16,700	33,401
Stationary & Postage	-	-	-	6,091
Support cost 10	11,333	-	11,333	11,333
Governance costs	13,346	7,317	20,663	6,061
	24,679	24,017	48,696	66,612

9. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for restricted funds.

10. Tangible fixed assets

Cost or valuation	Land and buildings	Fixtures and fittings	Computer equipment	Tot
	£	£	£	
At 01 October 2021	544,016	13,406	19,751	577,173
Additions	9,724	-	-	9,724
At 30 September 2022	553,740	13,406	19,751	586,897
Depreciation				
At 01 October 2021	-	3,056	6,153	9,209
At 30 September 2022	-	3,056	6,153	9,209
Net book values				
At 30 September 2022	553,740	10,349	13,598	577,687
At 30 September 2021	544,016	10,349	13,598	567,963

Barakah Education and Cultural Association
Notes to the Financial Statements Continued
For the year ended 30 September 2022

11. Debtors

	2022	2021
	£	
Amounts due after more than one year:		
Trade debtors	(3,342)	
Other debtors	3,342	3,342
	-	3,342

12. Creditors: amounts falling due within one year

	2022	2021
	£	
Other creditors	(147,815)	(147,815)
	(147,815)	(147,815)

13. Creditors: amounts falling due after more than one year

	2022	2021
	£	
Other creditors	433,645	366,321
	433,645	366,321

14. Movement in funds

Restricted Funds

	Balance at 01/10/2021	Incoming resources	Outgoing resources	Balance at 30/09/2022
	£	£	£	
General	279,037	173,285	(69,186)	383,136
	279,037	173,285	(69,186)	383,136

Restricted Funds - Previous year

	Balance at 01/10/2020	Incoming resources	Outgoing resources	Balance at 30/09/2021
	£	£	£	
General	295,737	173,285	(95,610)	373,412
	295,737	173,285	(95,610)	373,412

Barakah Education and Cultural Association
Notes to the Financial Statements Continued
For the year ended 30 September 2022

15. Analysis of net assets between funds

	Tangible fixed assets £	Net current assets / (liabilities) £	Creditors > one year £	Net Asset
Restricted funds				
General	581,088	433,645	(433,645)	581,088
	581,088	433,645	(433,645)	581,088
Previous year				
	Tangible fixed assets £	Net current assets / (liabilities) £	Creditors > one year £	Net Asset
Restricted funds				
General	571,364	366,328	(366,328)	571,364
	571,364	366,328	(366,328)	571,364

Draft

Barakah Education and Cultural Association
Detailed Statement of Financial Activities
For the year ended 30 September 2022

	2022	2021
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	133,692	133,692
Sponsorships	-	1,690
	133,692	135,382
Charitable activities		
Friday Collections (Funeral)	13,092	13,092
	13,092	13,092
Other trading activities		
Fund raising events	990	990
	990	990
Investments		
Other interest receivable	15	-
	15	-
Other income		
Other income 2	23,806	23,821
Other income 3	1,690	-
	25,496	23,821
Total incoming resources	173,285	173,285
EXPENDITURE		
Raising donations and legacies		
Donations	(265)	(265)
	(265)	(265)
Other trading activities		
Cost of other activities for generating funds 1	(13,825)	(22,333)
	(13,825)	(22,333)
Charitable activities		
Cost of direct charitable activity (Funeral)	(6,400)	(6,400)
	(6,400)	(6,400)
SUPPORT COSTS		
Property Maintenance		
Property Maintenance	-	(9,724)
	-	(9,724)
Rent		
Rent	-	(33,400)
Rent (Funeral)	(16,700)	-
	(16,700)	(33,400)
Stationery & Postage		
Stationery & Postage	-	(6,090)
	-	(6,090)

Draft

Barakah Education and Cultural Association
Detailed Statement of Financial Activities Continued
For the year ended 30 September 2022

Support cost 10		
Support cost 10	(11,333)	(11,333)
	(11,333)	(11,333)
Governance costs		
Governance costs	(13,346)	(4,838)
Governance costs (Funeral)	(7,317)	-
Governance costs (Zakart Guinea Orphanage)	-	(1,227)
	(20,663)	(6,065)
Total resources expended	(69,186)	(95,610)
Net Income	104,099	77,675

Draft

Charity number: 1140332
Company number: 07387615
(England and Wales)

Barakah Education and Cultural Association
Report of the Trustees and Unaudited Financial Statements

For the year ended 30 September 2022

Draft

Barakah Education and Cultural Association
Contents Page
For the year ended 30 September 2022

Report of the Trustees	1
Independent Examiner's Report to the Trustees	2
Statement of Financial Activities	3
Statement of Financial Position	4
Notes to the Financial Statements	5 to 9
Detailed Statement of Financial Activities	10 to 11

Draft

Barakah Education and Cultural Association
Report of the Trustees
For the year ended 30 September 2022

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 30 September 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 the Republic of Ireland (FR 102) (effective 1 January 2019).

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Barakah Education and Cultural Association
Charity registration number	1140332
Company registration number	07387615
Principal address	40 Nazareth Garden London SE15 2AB
Registered address	Barakah Education and Cultural Education 135 Rye Lane London SE15 4ST
Trustees	The trustees and officers serving during the year and since the year end were as follows: Mohamed Bah Fatmata B Sow Chernor Jalloh
Independent examiners	Turay and co ltd 21 Morrison House Tulse hill London SW2 3PP
Bankers	Barclays Bank

Approved by the Board of Trustees and signed on its behalf by

.....
Mohamed Bah

Barakah Education and Cultural Association
Independent Examiners Report to the Trustees
For the year ended 30 September 2022

I report to the trustees on my examination of the accounts of the charitable company for the year ended 30 September 2022.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, 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 carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given to the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiners 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 that in any material respect:

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 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.

.....
Turay and co ltd
21 Morrison House
Tulse hill
London
SW2 3PP

Barakah Education and Cultural Association
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 30 September 2022

	Notes	Restricted funds £	202
Income and endowments from:			
Donations and legacies	2	133,692	135,38
Charitable activities		13,092	13,09
Other trading activities		990	99
Investments		15	
Other income	3	25,496	23,82
Total		173,285	173,28
Expenditure on:			
Raising funds	4/5	(38,769)	(87,98
Charitable activities	6/7	(30,417)	(7,62
Total		(69,186)	(95,61
Net income		104,099	77,67
Reconciliation of funds			
Total funds brought forward		279,037	295,73
Total funds carried forward		383,136	373,41

Draft

Barakah Education and Cultural Association
Statement of Financial Position
As at 30 September 2022

	Notes	2022 £	2021
Fixed assets			
Tangible assets	10	581,088	571,366
		581,088	571,366
Current assets			
Debtors	11	-	3,346
Cash at bank and in hand		285,830	215,176
		285,830	218,511
Creditors: amounts falling due within one year	12	147,815	147,815
Net current assets		433,645	366,322
Total assets less current liabilities		1,014,733	937,699
Creditors: amounts falling due after more than one year	13	(433,645)	(366,322)
Net assets		581,088	571,366
The funds of the charity			
Restricted income funds	14	476,989	493,686
Unrestricted income funds		104,099	77,676
Total funds		581,088	571,366

For the year ended 30 September 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,
- The trustees 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 provision applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

.....
0

Barakah Education and Cultural Association
Notes to the Financial Statements
For the year ended 30 September 2022

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

Barakah Education and Cultural Association meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and machinery	25 Reducing balance
Motor vehicles	25 Reducing balance

2. Income from donations and legacies

	2022	2021
	£	
Restricted funds		
Donations received	133,692	133,691
Sponsorships received	-	1,691
	133,692	135,382

3. Other income

	2022	2021
	£	
Restricted funds		
Other income 2	23,806	23,821
Other income 3	1,690	
	25,496	23,821

Barakah Education and Cultural Association
Notes to the Financial Statements Continued
For the year ended 30 September 2022

4. Expenditure on generating donations and legacies

	2022	2021
	£	
Restricted funds		
Donations	265	261
Support costs	24,679	65,381
	24,944	65,651
	24,944	65,651

5. Expenditure on other trading activities

	2022	2021
	£	
Restricted funds		
Other activities for generating funds 1	13,825	22,331
	13,825	22,331
	13,825	22,331

Draft

6. Costs of charitable activities by fund type

	2022	2021
	£	
Restricted funds		
Funeral	6,400	6,401
Support costs	24,017	1,221
	30,417	7,621
	30,417	7,621

7. Costs of charitable activities by activity type

	Activities undertaken directly	Support costs	2022	2021
	£	£	£	
Support costs				
Funeral	6,400	24,017	30,417	6,401
Zakart Guinea Orphanage	-	-	-	1,221
	6,400	24,017	30,417	7,621
	6,400	24,017	30,417	7,621

Barakah Education and Cultural Association
Notes to the Financial Statements Continued
For the year ended 30 September 2022

8. Analysis of support costs

	Raising funds	Funeral	2022	2021
	£	£	£	
Property Maintenance	-	-	-	9,726
Rent	-	16,700	16,700	33,401
Stationary & Postage	-	-	-	6,091
Support cost 10	11,333	-	11,333	11,333
Governance costs	13,346	7,317	20,663	6,061
	24,679	24,017	48,696	66,612

9. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for restricted funds.

10. Tangible fixed assets

Cost or valuation	Land and buildings	Fixtures and fittings	Computer equipment	Tot
	£	£	£	
At 01 October 2021	544,016	13,406	19,751	577,173
Additions	9,724	-	-	9,724
At 30 September 2022	553,740	13,406	19,751	586,897
Depreciation				
At 01 October 2021	-	3,056	6,153	9,209
At 30 September 2022	-	3,056	6,153	9,209
Net book values				
At 30 September 2022	553,740	10,349	13,598	577,687
At 30 September 2021	544,016	10,349	13,598	567,963

Barakah Education and Cultural Association
Notes to the Financial Statements Continued
For the year ended 30 September 2022

11. Debtors

	2022	2021
	£	
Amounts due after more than one year:		
Trade debtors	(3,342)	
Other debtors	3,342	3,342
	-	3,342

12. Creditors: amounts falling due within one year

	2022	2021
	£	
Other creditors	(147,815)	(147,815)
	(147,815)	(147,815)

13. Creditors: amounts falling due after more than one year

	2022	2021
	£	
Other creditors	433,645	366,321
	433,645	366,321

14. Movement in funds

Restricted Funds

	Balance at 01/10/2021	Incoming resources	Outgoing resources	Balance at 30/09/2022
	£	£	£	
General	279,037	173,285	(69,186)	383,136
	279,037	173,285	(69,186)	383,136

Restricted Funds - Previous year

	Balance at 01/10/2020	Incoming resources	Outgoing resources	Balance at 30/09/2021
	£	£	£	
General	295,737	173,285	(95,610)	373,412
	295,737	173,285	(95,610)	373,412

Barakah Education and Cultural Association
Notes to the Financial Statements Continued
For the year ended 30 September 2022

15. Analysis of net assets between funds

	Tangible fixed assets £	Net current assets / (liabilities) £	Creditors > one year £	Net Asset
Restricted funds				
General	581,088	433,645	(433,645)	581,088
	581,088	433,645	(433,645)	581,088
Previous year				
	Tangible fixed assets £	Net current assets / (liabilities) £	Creditors > one year £	Net Asset
Restricted funds				
General	571,364	366,328	(366,328)	571,364
	571,364	366,328	(366,328)	571,364

Draft

Barakah Education and Cultural Association
Detailed Statement of Financial Activities
For the year ended 30 September 2022

	2022	2021
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	133,692	133,692
Sponsorships	-	1,690
	133,692	135,382
Charitable activities		
Friday Collections (Funeral)	13,092	13,092
	13,092	13,092
Other trading activities		
Fund raising events	990	990
	990	990
Investments		
Other interest receivable	15	-
	15	-
Other income		
Other income 2	23,806	23,821
Other income 3	1,690	-
	25,496	23,821
Total incoming resources	173,285	173,285
EXPENDITURE		
Raising donations and legacies		
Donations	(265)	(265)
	(265)	(265)
Other trading activities		
Cost of other activities for generating funds 1	(13,825)	(22,333)
	(13,825)	(22,333)
Charitable activities		
Cost of direct charitable activity (Funeral)	(6,400)	(6,400)
	(6,400)	(6,400)
SUPPORT COSTS		
Property Maintenance		
Property Maintenance	-	(9,724)
	-	(9,724)
Rent		
Rent	-	(33,400)
Rent (Funeral)	(16,700)	-
	(16,700)	(33,400)
Stationery & Postage		
Stationery & Postage	-	(6,090)
	-	(6,090)

Draft

Barakah Education and Cultural Association
Detailed Statement of Financial Activities Continued
For the year ended 30 September 2022

Support cost 10		
Support cost 10	(11,333)	(11,333)
	<u>(11,333)</u>	<u>(11,333)</u>
Governance costs		
Governance costs	(13,346)	(4,838)
Governance costs (Funeral)	(7,317)	-
Governance costs (Zakart Guinea Orphanage)	-	(1,227)
	<u>(20,663)</u>	<u>(6,065)</u>
Total resources expended	<u>(69,186)</u>	<u>(95,610)</u>
Net Income	<u><u>104,099</u></u>	<u><u>77,675</u></u>

Draft

BARAKAH EDUCATIONAL AND CULTURAL ASSOCIATION

England & Wales - Charity number 1140332

Accounts

BECA TRUSTEES REPORT FOR THE YEAR ENDING 30th September 2020

The Organisation's objectives continue to advance, in London, the education of children and Youth empowerment, promoting social welfare, cultural activities and provision of spiritual guidance.

Key activities and achievements within this period include:

- Engaging with the wider community more effectively and reaching out to other community groups and organisations such as Peckham Citizens, Southwark Muslim Forum and the Southwark interfaith.
- Providing space and facilities for members of the community for meetings, weddings, funeral services naming ceremonies and cultural celebrations
- Organising and providing iftar for the community, throughout the period of Ramadan, thereby encouraging unity, fostering love and helping brothers and sisters preserve their culture and identity.
- Organising Eid festivals and celebrations for families and children successfully with a record number of attendees who gave excellent feedback.
- provided essential services to support the community
 - Supplementary school for children from 5 – 16 on evening and weekends
 - Adult Classes -
 - Monthly meetings and lectures/seminars
 - Counselling
 - Bereavement support
 - Mediation
 - Hajj support service
 - Advice and Guidance
 - Work experience and volunteer training
- Established links, networks and partnerships with local and national communities and organisations

Challenges

- Limited resources both financial and human
- Restricted access to the current centre
- Scarcity of suitable alternative premises

Future plans

- Extension of the Current Core Service.
- Strive to secure a new and bigger building to accommodate our growing congregation, educational service, and cultural events calendar.
- Promote the BECA brand more widely through a new website.
- Try new methods to achieve effective outreach across the community we serve; and

- (Longer-term) Explore extension of service to other communities and regions within the United Kingdom.

Charity number: 1140332
Company number: 07387615
(England and Wales)

Barakah Education and Cultural Association
Report of the Trustees and Unaudited Financial Statements

For the year ended 30 September 2020

Barakah Education and Cultural Association
Contents Page
For the year ended 30 September 2020

Report of the Trustees	1
Independent Examiner's Report to the Trustees	2
Statement of Financial Activities	3
Statement of Financial Position	4
Notes to the Financial Statements	5 to 9
Detailed Statement of Financial Activities	10 to 11

Barakah Education and Cultural Association
Report of the Trustees
For the year ended 30 September 2020

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 30 September 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Barakah Education and Cultural Association
Charity registration number	1140332
Company registration number	07387615
Principal address	40 Nazareth Garden London SE15 2AB
Registered address	Barakah Education and Cultural Education 135 Rye Lane London SE15 4ST

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mohamed Bah
Fatmata B Sow
Chernor Jalloh

Independent examiners

Turay and co ltd
21 Morrison House
Tulse hill
London
SW2 3PP

Bankers

Barclays Bank

Approved by the Board of Trustees and signed on its behalf by

.....
Mohamed Bah

Barakah Education and Cultural Association
Independent Examiners Report to the Trustees
For the year ended 30 September 2020

I report to the trustees on my examination of the accounts of the charitable company for the year ended 30 September 2020.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, 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 carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given to the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiners 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 that in any material respect:

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 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.

.....
Turay and co ltd
21 Morrison House
Tulse hill
London
SW2 3PP

Barakah Education and Cultural Association
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 30 September 2020

	Notes	Restricted funds £	201
Income and endowments from:			
Donations and legacies	2	94,211	100,761
Charitable activities	3	-	6,111
Other trading activities		4,050	
Investments	4	56	211
Other income	5	100,401	234,731
Total		198,718	341,821
Expenditure on:			
Raising funds	6/7	(80,611)	(281,891)
Charitable activities	8/9	(7,426)	(9,631)
Total		(88,037)	(291,521)
Net income		110,681	50,291
Reconciliation of funds			
Total funds brought forward		262,731	458,131
Total funds carried forward		373,412	508,431

Barakah Education and Cultural Association
Statement of Financial Position
As at 30 September 2020

	Notes	2020 £	2019
Fixed assets			
Tangible assets	12	571,364	27,347
		<u>571,364</u>	<u>27,347</u>
Current assets			
Debtors	13	3,342	3,342
Cash at bank and in hand		144,512	527,871
		<u>147,854</u>	<u>531,213</u>
Creditors: amounts falling due within one year	14	147,815	147,815
Net current assets		<u>295,669</u>	<u>679,031</u>
Total assets less current liabilities		<u>867,033</u>	<u>706,388</u>
Creditors: amounts falling due after more than one year	15	(295,669)	
Net assets		<u>571,364</u>	<u>706,388</u>
The funds of the charity			
Restricted income funds	16	460,683	656,081
Unrestricted income funds		110,681	50,297
Total funds		<u>571,364</u>	<u>706,388</u>

For the year ended 30 September 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,
- The trustees 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 provision applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

.....

0

Barakah Education and Cultural Association
Notes to the Financial Statements
For the year ended 30 September 2020

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

Barakah Education and Cultural Association meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and machinery	25 Reducing balance
Motor vehicles	25 Reducing balance

2. Income from donations and legacies

	2020	2019
	£	
Restricted funds		
Donations received	75,595	66,560
Legacies received	25	
Sponsorships received	17,279	20,650
Gifts in kind	1,312	10,850
Donated goods and services	-	2,700
	<u>94,211</u>	<u>100,760</u>

3. Income from charitable activities

	2020	2019
	£	
<i>Iftar Ramadan</i>		
Iftar Ramandan	-	3,150
Income from charitable activities	-	2,960
	<u>-</u>	<u>6,110</u>
	<u>-</u>	<u>6,110</u>

Barakah Education and Cultural Association
Notes to the Financial Statements Continued
For the year ended 30 September 2020

4. Investment income

	2020	2019
	£	
Restricted funds		
Bank interest receivable	-	21,400
Other interest receivable	56	
	56	21,400
	56	21,400

5. Other income

	2020	2019
	£	
Restricted funds		
Other income 2	100,401	234,730
	100,401	234,730
	100,401	234,730

6. Expenditure on generating donations and legacies

	2020	2019
	£	
Restricted funds		
Subscriptions	-	11,020
Sponsorships	-	1,320
Support costs	23,681	31,150
	23,681	43,490
	23,681	43,490

7. Expenditure on other trading activities

	2020	2019
	£	
Restricted funds		
Other activities for generating funds 1	56,930	230,450
Support costs	-	7,940
	56,930	238,390
	56,930	238,390

Barakah Education and Cultural Association
Notes to the Financial Statements Continued
For the year ended 30 September 2020

8. Costs of charitable activities by fund type

	2020	2019
	£	
Restricted funds		
Funeral	2,000	9,631
Zakart Freetown	4,875	
Support costs	551	
	7,426	9,631

9. Costs of charitable activities by activity type

	Activities undertaken directly	Grant funding of activities	Support costs	2020	2019
	£	£	£	£	
Support costs					
Funeral	2,000	-	-	2,000	9,631
Zakart Freetown	-	4,875	-	4,875	
Activity 10	-	-	551	551	
	2,000	4,875	551	7,426	9,631

10. Analysis of support costs

	Raising funds	Activity 10	2020	2019
	£	£	£	
Management	-	-	-	7,941
Finance	-	551	551	
Cleaning	-	-	-	1,201
Rent	23,600	-	23,600	28,801
Stationary & Postage	81	-	81	
Governance costs	-	-	-	1,151
	23,681	551	24,232	39,091

11. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for restricted funds.

Barakah Education and Cultural Association
Notes to the Financial Statements Continued
For the year ended 30 September 2020

12. Tangible fixed assets

Cost or valuation	Land and buildings	Fixtures and fittings	Computer equipment	Tot
	£	£	£	
At 01 October 2019	-	10,818	19,751	30,571
Additions	544,016	-	-	544,016
Revaluations	-	2,587	-	2,587
At 30 September 2020	<u>544,016</u>	<u>13,406</u>	<u>19,751</u>	<u>577,173</u>
Depreciation				
At 01 October 2019	-	3,056	9,552	12,608
Charge for year	-	-	(3,400)	(3,400)
At 30 September 2020	<u>-</u>	<u>3,056</u>	<u>6,153</u>	<u>9,209</u>
Net book values				
At 30 September 2020	<u>544,016</u>	<u>10,349</u>	<u>13,598</u>	<u>567,963</u>
At 30 September 2019	<u>-</u>	<u>7,762</u>	<u>10,199</u>	<u>17,961</u>

13. Debtors

	2020	201
	£	
Amounts due after more than one year:		
Other debtors	3,342	3,342
	<u>3,342</u>	<u>3,342</u>

14. Creditors: amounts falling due within one year

	2020	201
	£	
Other creditors	(147,815)	(147,815)
	<u>(147,815)</u>	<u>(147,815)</u>

15. Creditors: amounts falling due after more than one year

	2020	201
	£	
Other creditors	295,669	
	<u>295,669</u>	

Barakah Education and Cultural Association
Notes to the Financial Statements Continued
For the year ended 30 September 2020

16. Movement in funds

Restricted Funds

	Balance at 01/10/2019	Incoming resources	Outgoing resources	Balance : 30/09/202
	£	£	£	
General	262,731	198,718	(88,037)	373,411
	262,731	198,718	(88,037)	373,411

Restricted Funds - Previous year

	Balance at 01/10/2018	Incoming resources	Outgoing resources	Balance : 30/09/201
	£	£	£	
General	458,134	341,824	(291,528)	508,430
	458,134	341,824	(291,528)	508,430

17. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Asset
	£	£	£	
Restricted funds				
General	571,364	295,669	(295,669)	571,364
	571,364	295,669	(295,669)	571,364

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Asset
	£	£	£	
Restricted funds				
General	27,347	679,035	-	706,382
	27,347	679,035	-	706,382

Barakah Education and Cultural Association
Detailed Statement of Financial Activities
For the year ended 30 September 2020

	2020	2019
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	75,595	66,560
Legacies	25	-
Sponsorships	17,279	20,658
Gifts in kind	1,312	10,850
Donated goods and services	-	2,700
	94,211	100,768
Charitable activities		
Iftar Ramandan (Iftar Ramadan)	-	3,150
Income from charitable activities (Iftar Ramadan)	-	2,961
	-	6,111
Other trading activities		
Fund raising events	4,050	-
	4,050	-
Investments		
Bank interest receivable	-	214
Other interest receivable	56	-
	56	214
Other income		
Other income 2	100,401	234,731
	100,401	234,731
Total incoming resources	198,718	341,824
EXPENDITURE		
Raising donations and legacies		
Subscriptions	-	(11,022)
Sponsorships	-	(1,320)
	-	(12,342)
Other trading activities		
Cost of other activities for generating funds 1	(56,930)	(230,451)
	(56,930)	(230,451)
Charitable activities		
Cost of direct charitable activity (Funeral)	(2,000)	(9,636)
Cost of grant funded charitable activity (Zakart Freetown)	(4,875)	-
	(6,875)	(9,636)
SUPPORT COSTS		
Management		
Fundraising Management	-	(7,946)
	-	(7,946)
Finance		
Finance (Activity 10)	(551)	-

Barakah Education and Cultural Association
Detailed Statement of Financial Activities Continued
For the year ended 30 September 2020

	(551)	-
Cleaning		
Cleaning	-	(1,200)
	-	(1,200)
Rent		
Rent	(23,600)	(28,800)
	(23,600)	(28,800)
Stationary & Postage		
Stationary & Postage	(81)	-
	(81)	-
Governance costs		
Governance costs	-	(1,153)
	-	(1,153)
Total resources expended	(88,037)	(291,528)
Net Income	110,681	50,296

Charity number: 1140332
Company number: 07387615
(England and Wales)

Barakah Education and Cultural Association
Report of the Trustees and Unaudited Financial Statements

For the year ended 30 September 2020

Barakah Education and Cultural Association
Contents Page
For the year ended 30 September 2020

Report of the Trustees	1
Independent Examiner's Report to the Trustees	2
Statement of Financial Activities	3
Statement of Financial Position	4
Notes to the Financial Statements	5 to 9
Detailed Statement of Financial Activities	10 to 11

Barakah Education and Cultural Association
Report of the Trustees
For the year ended 30 September 2020

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 30 September 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Barakah Education and Cultural Association
Charity registration number	1140332
Company registration number	07387615
Principal address	40 Nazareth Garden London SE15 2AB
Registered address	Barakah Education and Cultural Education 135 Rye Lane London SE15 4ST

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mohamed Bah
Fatmata B Sow
Chernor Jalloh

Independent examiners

Turay and co ltd
21 Morrison House
Tulse hill
London
SW2 3PP

Bankers

Barclays Bank

Approved by the Board of Trustees and signed on its behalf by

.....
Mohamed Bah

Barakah Education and Cultural Association
Independent Examiners Report to the Trustees
For the year ended 30 September 2020

I report to the trustees on my examination of the accounts of the charitable company for the year ended 30 September 2020.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, 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 carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given to the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiners 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 that in any material respect:

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 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.

.....
Turay and co ltd
21 Morrison House
Tulse hill
London
SW2 3PP

Barakah Education and Cultural Association
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 30 September 2020

	Notes	Restricted funds £	201
Income and endowments from:			
Donations and legacies	2	94,211	100,761
Charitable activities	3	-	6,111
Other trading activities		4,050	
Investments	4	56	211
Other income	5	100,401	234,731
Total		198,718	341,821
Expenditure on:			
Raising funds	6/7	(80,611)	(281,891)
Charitable activities	8/9	(7,426)	(9,631)
Total		(88,037)	(291,521)
Net income		110,681	50,291
Reconciliation of funds			
Total funds brought forward		262,731	458,131
Total funds carried forward		373,412	508,431

Barakah Education and Cultural Association
Statement of Financial Position
As at 30 September 2020

	Notes	2020 £	2019
Fixed assets			
Tangible assets	12	571,364	27,347
		<u>571,364</u>	<u>27,347</u>
Current assets			
Debtors	13	3,342	3,342
Cash at bank and in hand		144,512	527,871
		<u>147,854</u>	<u>531,213</u>
Creditors: amounts falling due within one year	14	147,815	147,815
Net current assets		<u>295,669</u>	<u>679,031</u>
Total assets less current liabilities		<u>867,033</u>	<u>706,388</u>
Creditors: amounts falling due after more than one year	15	(295,669)	
Net assets		<u>571,364</u>	<u>706,388</u>
The funds of the charity			
Restricted income funds	16	460,683	656,081
Unrestricted income funds		110,681	50,297
Total funds		<u>571,364</u>	<u>706,388</u>

For the year ended 30 September 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,
- The trustees 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 provision applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

.....

0

Barakah Education and Cultural Association
Notes to the Financial Statements
For the year ended 30 September 2020

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

Barakah Education and Cultural Association meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and machinery	25 Reducing balance
Motor vehicles	25 Reducing balance

2. Income from donations and legacies

	2020	2019
	£	
Restricted funds		
Donations received	75,595	66,560
Legacies received	25	
Sponsorships received	17,279	20,650
Gifts in kind	1,312	10,850
Donated goods and services	-	2,700
	<u>94,211</u>	<u>100,760</u>

3. Income from charitable activities

	2020	2019
	£	
<i>Iftar Ramadan</i>		
Iftar Ramandan	-	3,150
Income from charitable activities	-	2,960
	<u>-</u>	<u>6,110</u>
	<u>-</u>	<u>6,110</u>

Barakah Education and Cultural Association
Notes to the Financial Statements Continued
For the year ended 30 September 2020

4. Investment income

	2020	2019
	£	
Restricted funds		
Bank interest receivable	-	21,400
Other interest receivable	56	
	56	21,400
	56	21,400

5. Other income

	2020	2019
	£	
Restricted funds		
Other income 2	100,401	234,730
	100,401	234,730
	100,401	234,730

6. Expenditure on generating donations and legacies

	2020	2019
	£	
Restricted funds		
Subscriptions	-	11,020
Sponsorships	-	1,320
Support costs	23,681	31,150
	23,681	43,490
	23,681	43,490

7. Expenditure on other trading activities

	2020	2019
	£	
Restricted funds		
Other activities for generating funds 1	56,930	230,450
Support costs	-	7,940
	56,930	238,390
	56,930	238,390

Barakah Education and Cultural Association
Notes to the Financial Statements Continued
For the year ended 30 September 2020

8. Costs of charitable activities by fund type

	2020	2019
	£	
Restricted funds		
Funeral	2,000	9,631
Zakart Freetown	4,875	
Support costs	551	
	7,426	9,631

9. Costs of charitable activities by activity type

	Activities undertaken directly	Grant funding of activities	Support costs	2020	2019
	£	£	£	£	
Support costs					
Funeral	2,000	-	-	2,000	9,631
Zakart Freetown	-	4,875	-	4,875	
Activity 10	-	-	551	551	
	2,000	4,875	551	7,426	9,631

10. Analysis of support costs

	Raising funds	Activity 10	2020	2019
	£	£	£	
Management	-	-	-	7,941
Finance	-	551	551	
Cleaning	-	-	-	1,201
Rent	23,600	-	23,600	28,801
Stationary & Postage	81	-	81	
Governance costs	-	-	-	1,151
	23,681	551	24,232	39,091

11. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for restricted funds.

Barakah Education and Cultural Association
Notes to the Financial Statements Continued
For the year ended 30 September 2020

12. Tangible fixed assets

Cost or valuation	Land and buildings	Fixtures and fittings	Computer equipment	Tot
	£	£	£	
At 01 October 2019	-	10,818	19,751	30,571
Additions	544,016	-	-	544,016
Revaluations	-	2,587	-	2,587
At 30 September 2020	<u>544,016</u>	<u>13,406</u>	<u>19,751</u>	<u>577,173</u>
Depreciation				
At 01 October 2019	-	3,056	9,552	12,608
Charge for year	-	-	(3,400)	(3,400)
At 30 September 2020	<u>-</u>	<u>3,056</u>	<u>6,153</u>	<u>9,209</u>
Net book values				
At 30 September 2020	<u>544,016</u>	<u>10,349</u>	<u>13,598</u>	<u>567,963</u>
At 30 September 2019	<u>-</u>	<u>7,762</u>	<u>10,199</u>	<u>17,961</u>

13. Debtors

	2020	201
	£	
Amounts due after more than one year:		
Other debtors	3,342	3,342
	<u>3,342</u>	<u>3,342</u>

14. Creditors: amounts falling due within one year

	2020	201
	£	
Other creditors	(147,815)	(147,815)
	<u>(147,815)</u>	<u>(147,815)</u>

15. Creditors: amounts falling due after more than one year

	2020	201
	£	
Other creditors	295,669	
	<u>295,669</u>	

Barakah Education and Cultural Association
Notes to the Financial Statements Continued
For the year ended 30 September 2020

16. Movement in funds

Restricted Funds

	Balance at 01/10/2019	Incoming resources	Outgoing resources	Balance : 30/09/202
	£	£	£	
General	262,731	198,718	(88,037)	373,411
	262,731	198,718	(88,037)	373,411

Restricted Funds - Previous year

	Balance at 01/10/2018	Incoming resources	Outgoing resources	Balance : 30/09/201
	£	£	£	
General	458,134	341,824	(291,528)	508,430
	458,134	341,824	(291,528)	508,430

17. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Asset
	£	£	£	
Restricted funds				
General	571,364	295,669	(295,669)	571,364
	571,364	295,669	(295,669)	571,364

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Asset
	£	£	£	
Restricted funds				
General	27,347	679,035	-	706,382
	27,347	679,035	-	706,382

Barakah Education and Cultural Association
Detailed Statement of Financial Activities
For the year ended 30 September 2020

	2020	2019
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	75,595	66,560
Legacies	25	-
Sponsorships	17,279	20,658
Gifts in kind	1,312	10,850
Donated goods and services	-	2,700
	94,211	100,768
Charitable activities		
Iftar Ramandan (Iftar Ramadan)	-	3,150
Income from charitable activities (Iftar Ramadan)	-	2,961
	-	6,111
Other trading activities		
Fund raising events	4,050	-
	4,050	-
Investments		
Bank interest receivable	-	214
Other interest receivable	56	-
	56	214
Other income		
Other income 2	100,401	234,731
	100,401	234,731
Total incoming resources	198,718	341,824
EXPENDITURE		
Raising donations and legacies		
Subscriptions	-	(11,022)
Sponsorships	-	(1,320)
	-	(12,342)
Other trading activities		
Cost of other activities for generating funds 1	(56,930)	(230,451)
	(56,930)	(230,451)
Charitable activities		
Cost of direct charitable activity (Funeral)	(2,000)	(9,636)
Cost of grant funded charitable activity (Zakart Freetown)	(4,875)	-
	(6,875)	(9,636)
SUPPORT COSTS		
Management		
Fundraising Management	-	(7,946)
	-	(7,946)
Finance		
Finance (Activity 10)	(551)	-

Barakah Education and Cultural Association
Detailed Statement of Financial Activities Continued
For the year ended 30 September 2020

	(551)	-
Cleaning		
Cleaning	-	(1,200)
	-	(1,200)
Rent		
Rent	(23,600)	(28,800)
	(23,600)	(28,800)
Stationary & Postage		
Stationary & Postage	(81)	-
	(81)	-
Governance costs		
Governance costs	-	(1,153)
	-	(1,153)
Total resources expended	(88,037)	(291,528)
Net Income	110,681	50,296