

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
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For the year ended 30 September 2020

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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

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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.

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

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:

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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	66,561
Legacies received	25	
Sponsorships received	17,279	20,651
Gifts in kind	1,312	10,851
Donated goods and services	-	2,701
	94,211	100,764

3. Income from charitable activities

	2020	2019
	£	
<i>Iftar Ramadan</i>		
Iftar Ramandan	-	3,151
Income from charitable activities	-	2,961
	-	6,112
	-	6,112

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	
	<u>56</u>	<u>21,400</u>

5. Other income

	2020	2019
	£	
Restricted funds		
Other income 2	100,401	234,730
	<u>100,401</u>	<u>234,730</u>

6. Expenditure on generating donations and legacies

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

7. Expenditure on other trading activities

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

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	
	<u>7,426</u>	<u>9,631</u>

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	
	<u>2,000</u>	<u>4,875</u>	<u>551</u>	<u>7,426</u>	<u>9,631</u>

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
	<u>23,681</u>	<u>551</u>	<u>24,232</u>	<u>39,093</u>

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	Total
	£	£	£	
At 01 October 2019	-	10,818	19,751	30,571
Additions	544,016	-	-	544,016
Revaluations	-	2,587	-	2,587
At 30 September 2020	544,016	13,406	19,751	577,173
Depreciation				
At 01 October 2019	-	3,056	9,552	12,608
Charge for year	-	-	(3,400)	(3,400)
At 30 September 2020	-	3,056	6,153	9,209
Net book values				
At 30 September 2020	544,016	10,349	13,598	567,963
At 30 September 2019	-	7,762	10,199	17,961

13. Debtors

	2020	2019
	£	
Amounts due after more than one year:		
Other debtors	3,342	3,342
	3,342	3,342

14. Creditors: amounts falling due within one year

	2020	2019
	£	
Other creditors	(147,815)	(147,815)
	(147,815)	(147,815)

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

	2020	2019
	£	
Other creditors	295,669	
	295,669	

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 at 30/09/2020
	£	£	£	
General	262,731	198,718	(88,037)	373,412
	262,731	198,718	(88,037)	373,412

Restricted Funds - Previous year

	Balance at 01/10/2018	Incoming resources	Outgoing resources	Balance at 30/09/2019
	£	£	£	
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 Assets
	£	£	£	
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 Assets
	£	£	£	
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

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Barakah Education and Cultural Association
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As at 30 September 2020

	Notes	2020 £	2019 £
Fixed assets			
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Current assets			
Debtors	13	3,342	3,342
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		147,854	531,213
Creditors: amounts falling due within one year	14	147,815	147,815
Net current assets		295,669	679,031
Total assets less current liabilities		867,033	706,388
Creditors: amounts falling due after more than one year	15	(295,669)	
Net assets		571,364	706,388
The funds of the charity			
Restricted income funds	16	460,683	656,081
Unrestricted income funds		110,681	50,297
Total funds		571,364	706,388

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- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
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The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

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

1. Accounting Policies

Basis of accounting

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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	66,561
Legacies received	25	
Sponsorships received	17,279	20,651
Gifts in kind	1,312	10,851
Donated goods and services	-	2,701
	94,211	100,764

3. Income from charitable activities

	2020 £	2019
<i>Iftar Ramadan</i>		
Iftar Ramandan	-	3,151
Income from charitable activities	-	2,961
	-	6,112
	-	6,112

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	
	<u>56</u>	<u>21,400</u>

5. Other income

	2020	2019
	£	
Restricted funds		
Other income 2	100,401	234,730
	<u>100,401</u>	<u>234,730</u>

6. Expenditure on generating donations and legacies

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

7. Expenditure on other trading activities

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

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	
	<u>7,426</u>	<u>9,631</u>

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	
	<u>2,000</u>	<u>4,875</u>	<u>551</u>	<u>7,426</u>	<u>9,631</u>

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
	<u>23,681</u>	<u>551</u>	<u>24,232</u>	<u>39,093</u>

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 £	Total
At 01 October 2019	-	10,818	19,751	30,571
Additions	544,016	-	-	544,016
Revaluations	-	2,587	-	2,587
At 30 September 2020	544,016	13,406	19,751	577,173
Depreciation				
At 01 October 2019	-	3,056	9,552	12,608
Charge for year	-	-	(3,400)	(3,400)
At 30 September 2020	-	3,056	6,153	9,209
Net book values				
At 30 September 2020	544,016	10,349	13,598	567,963
At 30 September 2019	-	7,762	10,199	17,961

13. Debtors

	2020 £	2019 £
Amounts due after more than one year:		
Other debtors	3,342	3,342
	3,342	3,342

14. Creditors: amounts falling due within one year

	2020 £	2019 £
Other creditors	(147,815)	(147,815)
	(147,815)	(147,815)

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

	2020 £	2019 £
Other creditors	295,669	
	295,669	

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 at 30/09/2020
	£	£	£	
General	262,731	198,718	(88,037)	373,412
	262,731	198,718	(88,037)	373,412

Restricted Funds - Previous year

	Balance at 01/10/2018	Incoming resources	Outgoing resources	Balance at 30/09/2019
	£	£	£	
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 Assets
	£	£	£	
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 Assets
	£	£	£	
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