

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
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For the year ended 30 September 2022

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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 (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 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	571,364
		581,088	571,364
Current assets			
Debtors	11	-	3,341
Cash at bank and in hand		285,830	215,171
		285,830	218,512
Creditors: amounts falling due within one year	12	147,815	147,815
Net current assets		433,645	366,328
Total assets less current liabilities		1,014,733	937,692
Creditors: amounts falling due after more than one year	13	(433,645)	(366,328)
Net assets		581,088	571,364
The funds of the charity			
Restricted income funds	14	476,989	493,681
Unrestricted income funds		104,099	77,671
Total funds		581,088	571,364

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:

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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
	<u>133,692</u>	<u>135,382</u>

3. Other income

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

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	265
Support costs	24,679	65,381
	<u>24,944</u>	<u>65,646</u>

5. Expenditure on other trading activities

	2022 £	2021 £
Restricted funds		
Other activities for generating funds 1	13,825	22,331
	<u>13,825</u>	<u>22,331</u>

6. Costs of charitable activities by fund type

	2022 £	2021 £
Restricted funds		
Funeral	6,400	6,400
Support costs	24,017	1,221
	<u>30,417</u>	<u>7,621</u>

7. Costs of charitable activities by activity type

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

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	-	-	-	9,724
Rent	-	16,700	16,700	33,400
Stationary & Postage	-	-	-	6,090
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	66,614

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	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)	(3,342)
Other debtors	3,342	3,342
	<u>-</u>	<u>3,342</u>

12. Creditors: amounts falling due within one year

	2022	2021
	£	£
Other creditors	(147,815)	(147,815)
	<u>(147,815)</u>	<u>(147,815)</u>

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

	2022	2021
	£	£
Other creditors	433,645	366,321
	<u>433,645</u>	<u>366,321</u>

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
	<u>279,037</u>	<u>173,285</u>	<u>(69,186)</u>	<u>383,136</u>

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
	<u>295,737</u>	<u>173,285</u>	<u>(95,610)</u>	<u>373,412</u>

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

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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)
Stationary & Postage		
Stationary & Postage	-	(6,090)
	-	(6,090)

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

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Responsibilities and basis of report

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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.

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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
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For the year ended 30 September 2022

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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
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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	571,364
		581,088	571,364
Current assets			
Debtors	11	-	3,341
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		285,830	218,512
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Creditors: amounts falling due after more than one year	13	(433,645)	(366,328)
Net assets		581,088	571,364
The funds of the charity			
Restricted income funds	14	476,989	493,681
Unrestricted income funds		104,099	77,671
Total funds		581,088	571,364

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:

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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	133,692
Sponsorships received	-	1,690
	<u>133,692</u>	<u>135,382</u>

3. Other income

	2022	2021
	£	
Restricted funds		
Other income 2	23,806	23,820
Other income 3	1,690	
	<u>25,496</u>	<u>23,820</u>

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
	<u>24,944</u>	<u>65,651</u>

5. Expenditure on other trading activities

	2022 £	2021 £
Restricted funds		
Other activities for generating funds 1	13,825	22,331
	<u>13,825</u>	<u>22,331</u>

6. Costs of charitable activities by fund type

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

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
	<u>6,400</u>	<u>24,017</u>	<u>30,417</u>	<u>7,621</u>

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	-	-	-	9,724
Rent	-	16,700	16,700	33,400
Stationary & Postage	-	-	-	6,090
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	66,614

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	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)	(3,342)
Other debtors	3,342	3,342
	<u>-</u>	<u>3,342</u>

12. Creditors: amounts falling due within one year

	2022	2021
	£	£
Other creditors	(147,815)	(147,815)
	<u>(147,815)</u>	<u>(147,815)</u>

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

	2022	2021
	£	£
Other creditors	433,645	366,321
	<u>433,645</u>	<u>366,321</u>

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
	<u>279,037</u>	<u>173,285</u>	<u>(69,186)</u>	<u>383,136</u>

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
	<u>295,737</u>	<u>173,285</u>	<u>(95,610)</u>	<u>373,412</u>

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)
Stationary & Postage		
Stationary & Postage	-	(6,090)
	-	(6,090)

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