

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		-	10
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:

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
	127,387	133,690

3. Other income

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

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	-	26,679
Support costs	50,640	24,679
	<u>50,640</u>	<u>24,948</u>

5. Expenditure on other trading activities

	2022 £	2021 £
Restricted funds		
Other activities for generating funds 1	118,022	13,821
	<u>118,022</u>	<u>13,821</u>

6. Costs of charitable activities by fund type

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

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	
	<u>7,725</u>	<u>30,411</u>

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
	<u>-</u>	<u>-</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	-	433,641
	<u>-</u>	<u>433,641</u>

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
	<u>744,463</u>	<u>193,971</u>	<u>(176,387)</u>	<u>762,047</u>

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

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
	127,387	133,692
Charitable activities		
Friday Collections (Funeral)	-	13,092
	-	13,092
Other trading activities		
Fund raising events	2,138	990
	2,138	990
Investments		
Other interest receivable	-	15
	-	15
Other income		
Other income 2	64,446	23,806
Other income 3	-	1,690
	64,446	25,496
Total incoming resources	193,971	173,285
EXPENDITURE		
Raising donations and legacies		
Donations	-	(265)
	-	(265)
Other trading activities		
Cost of other activities for generating funds 1	(118,022)	(13,825)
	(118,022)	(13,825)
Charitable activities		
Cost of direct charitable activity (Funeral)	-	(6,400)
	-	(6,400)
SUPPORT COSTS		
Rent		
Rent	(46,742)	-
Rent (Funeral)	-	(16,700)
	(46,742)	(16,700)
Support cost 9		
Support cost 9 (Iftar Ramadan)	(3,460)	-
	(3,460)	-
Support cost 10		
Support cost 10	-	(11,333)
	-	(11,333)
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)	-
	<u>(8,163)</u>	<u>(20,663)</u>
Total resources expended	<u>(176,387)</u>	<u>(69,186)</u>
Net Income	<u><u>17,584</u></u>	<u><u>104,099</u></u>

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.