

COMPANY REGISTRATION NUMBER 7387615

Barakah Education and Cultural Association

Annual Report and Accounts

30 September 2023

Charity Number 1140332

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

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

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

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.

Turay and Co Ltd

Chartered Certified Accountants

21 Morrison House

Tulse hill

London

SW2 33PP

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 | | <u>(137,424)</u> | <u>(176,387)</u> |
| 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>753,114</u> | <u>581,088</u> |

Current assets

| | | | |
|--------------|----|---------|---------|
| Debtors | 10 | | |
| Cash at bank | | 172,183 | 231,096 |

| | | | | |
|--|----|---------|---------|-----------|
| current assets | | 172,183 | 172,183 | 231,096 |
| Creditors: Amounts falling due within one year | 11 | | | (147,854) |

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

| | | | |
|---------------------------------------|--|---------|---------|
| Total assets less current liabilities | | 925,297 | 719,103 |
|---------------------------------------|--|---------|---------|

| | | | |
|--|--|--|-----------|
| Creditors: Amounts falling due over one year | | | (433,645) |
|--|--|--|-----------|

| | | | |
|------------|--|---------|---------|
| Net assets | | 925,297 | 285,458 |
|------------|--|---------|---------|

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 |
| | | <u>137,424</u> | <u>125,747</u> |

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

This is stated after charging:

| | 2023 | 2022 |
|--------------|---------------|---------------|
| | £ | £ |
| Depreciation | 1367 | 5,987 |
| | <u> </u> | <u> </u> |

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

| | | 20223 | | | 2022 |
|--|------|-----------------|-----------|---------------------|------------|
| | Note | £ | £ | | £ |
| | | Land & Building | Equipment | Fixtures & Fittings | Total |
| Cost | | £ | | £ | £ |
| 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 |