

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
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For the year ended 30 September 2024

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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	-
	<u>15</u>	<u>-</u>

5. Other income

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

6. Expenditure on generating donations and legacies

	2024	2023
	£	£
Restricted funds		
Support costs	13,918	89,665
	<u>13,918</u>	<u>89,665</u>

7. Expenditure on other trading activities

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

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

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

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

11. Particulars of employees

	2024	2023
	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
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25 June 2025

Barakah Education and Cultural Association
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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			
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		1,165,729	753,114
Current assets			
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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.

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- 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.

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Going concern

Tangible fixed assets

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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	-
	<u>15</u>	<u>-</u>

5. Other income

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

6. Expenditure on generating donations and legacies

	2024	2023
	£	£
Restricted funds		
Support costs	13,918	89,665
	<u>13,918</u>	<u>89,665</u>

7. Expenditure on other trading activities

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

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

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

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

11. Particulars of employees

	2024	2023
	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
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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