

**Registered charity number: 1144325**

**Baseera**

**Report and Accounts**

**31 March 2022**

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**Baseera  
Charity Information  
for the year ended 31 March 2022**

**Address**

32 Eastwood Road  
London E18 1BW

Registered charity number: 1144325  
Regulated by trust deed dated 23<sup>rd</sup> March 2011

**Trustees**

Yusuf Patel  
Aziz Khan  
Munir Doodwalla

**Bankers**

HSBC  
2-4 St Ann's Square  
Manchester M2 7HD

**Baseera**  
**Registered charity number: 1144325**

**Trustees' report**  
**for the year ended 31 March 2022**

The trustees present their report and accounts for the year ended 31<sup>st</sup> March 2022

**Trustees**

The trustees named on the preceding page under 'Charity Information' have served throughout the year. Appointment of trustees is governed by the Trust Deed of the charity. The Board of Trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee.

**Constitution, objects and policies**

The Charitable Trust is constituted by Trust Deed, and its main objects are the advancement of Islamic education to children. In particular children with Disabilities and Special Needs..

**Development, activities and achievements**

**Raising Funds**

The Trust has had regular donations from our kind donors to help in achieving its objectives and ambitions.

**Premises**

Baseera operates from rented premises made available by Newham Community Project.

**Academic courses.**

During the year Islamic religious education was provided to children with varying degree of disabilities and Special Needs.. The students are assessed internally and their progress monitored on a regular basis. The courses offered to the students start from basic Islamic education to Nazra (Recitation of Quran), depending on the capability of the student.

**Public benefit**

When planning our activities for the year, we have considered the Commissions guidance on public benefit.

**Financial review**

At the moment the funds available are not sufficient to permit the Trust to continue in operation in the medium to long term. The Trustees acknowledge this and have made it a priority to remedy this situation.

**Risk Management**

The trustees actively review the major risk, which the charity faces on a regular basis and believe that maintaining appropriate reserves, combined with an annual review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions. The trustees have also examined the operational and business risks faced by the charity and confirm that they have established systems to mitigate the significant risks.

**Future Development**

The charity aims to continue with its long-term projects and aim to provide assistance in the advancement of education to children with learning difficulties.

**Reserves Policy**

It is the policy of the charity to maintain unrestricted funds at a level, which equate to approximately 6 months unrestricted expenditure.

**Statement of trustees' responsibilities**

Law applicable to charities in England and Wales requires the trustees to prepare the financial statements for each financial year, which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- (a) Select suitable accounting policies and apply them consistently;
- (b) Make judgements and estimates that are reasonable and prudent;
- (c) State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- (d) Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They 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.

**Approval**

This report was approved by the trustees on 15 May 2023 and signed on their behalf.



**A Khan**

**Trustee**

**Baseera**

**Independent Examiner's Report to the Trustees of Baseera on accounts for  
the year ended 31 March 2022  
Set out on pages 5 to 7**

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145 (5) (b) of the Act and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- 1) Which gives me reasonable cause to believe that in any material respect the requirements  
to keep accounting records in accordance with section 130 of the Act; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or
- 2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

The appointed independent examiner of the trust:

*Z. Ahmed*

Zakir Ahmed APMI  
51 Alcock Crescent  
Dartford DA1 4FR  
20 May 2023

**Baseera**  
**Statement of financial activities**  
**for the year ended 31 March 2022**

	<b>Total 2022 £</b>	<b>Total 2021 £</b>
<b>Incoming resources</b>		
Voluntary Donations	61,860	66,352
Rental Income	-	3,185
Income Tax Recoverable	-	-
Other Income	<u>12,546</u>	<u>13,111</u>
	<u>74,406</u>	<u>82,648</u>
<b>Resources expended</b>		
<b>Direct charitable activities expenditure</b>		
Wages and National insurance	25,518	20,798
Rent & Services	4,988	1,297
Charity Donation	1,075	4,200
Telephone, printing & Stationery	-	1,072
Other Expenses	1,298	2,539
IT Expenses	-	145
Bank Charges	15	-
Website	120	-
Teaching Resources	-	-
Depreciation	240	320
<b>Total resources expended</b>	<u>33,254</u>	<u>30,371</u>
	-	
	<u>41,152</u>	<u>52,277</u>
<b>Net incoming/ (outgoing) resources for the year</b>	<u>41,152</u>	<u>52,277</u>
<b>There were no other realised or unrealised gains or losses.</b>		
<b>Funds</b>		
Accumulated fund brought forward	48,534	(3,743)
Net surplus/(deficit) for the year	<u>41,152</u>	<u>52,277</u>
Accumulated fund carried forward	<u>89,686</u>	<u>48,534</u>

**Baseera  
Balance Sheet  
As at 31 March 2022**

	Notes	2022		2021	
		£	£	£	£
<b>Fixed Assets</b>					
Equipment		738	738	978	978
<b>Current assets</b>					
Cash at bank and in hand		89,079		52,768	
Debtors		7,500			
		<u>96,579</u>		<u>52,768</u>	
<b>Less: Current liabilities</b>					
Trade creditors and accruals		7,631		5,212	
		<u>7,631</u>		<u>5,212</u>	
<b>Net current assets</b>			88,948		47,556
<b>Net assets</b>			<u>89,686</u>		<u>48,534</u>
<b>Funds</b>					
Unrestricted accumulated funds b/fwd			48,534		(3,743)
Accumulated fund carried forward			<u>89,686</u>		<u>48,534</u>

Approved by the Board of Trustees on 15 May 2023 and signed on its behalf by

*A Khan*

A Khan  
Trustee



**Baseera**  
**Notes to the Accounts**  
**for the year ended 31 March 2022**

**1 Basis of preparation**

***Basis of accounting***

The accounts have been prepared under the historical cost convention and in accordance with the Accounting and Reporting by Charities SORP 2005 and applicable accounting standards.

**2 Accounting Policies**

***Income***

Income from charitable activities and voluntary donations are included in full in the Statement of Financial Activities when received. The value of services provided by volunteers has not been included.

***Expenditure***

Expenditure is included in the accounts on an accruals basis.

***Unrestricted funds***

Unrestricted funds are donations and other incoming resources receivable or generated for the charity without further specified purpose and are available as general funds.

**3 Analysis of fund assets and liabilities**

	<b>Unrestricted funds</b>	<b>Unrestricted funds</b>
	2022	2021
	£	£
Tangible fixed assets	738	978
Current assets	96,579	52,768
Current liabilities	(7,631)	(5,212)
	<u>89,686</u>	<u>48,534</u>

**4 Trustees and related parties**

No Expenses or salaries were paid to Trustees during the Financial Year.  
and there were no other related party transactions.

**5 Employees**

The average number of employees during the Year were:

	<b>2022</b>	<b>2021</b>
No of Employees	7	6