

BRISTOL KURDISH COMMUNITY ASSOCIATION

B. K. C. A.

**Reports and Financial Statements
for the year ended 31st DECEMBER 2023**

Legal and administrative information

Status

Registered charitable organisation since 7 July 2017 under constitution adopted on 22 June 2017

Trustees and Management committee

ALI AHMED HAMAA
HALLO MAHMOUD SHAFIQ
KAWIN RAOOF MAHMOD
STAR MOHAMMAD

Registered office address

The Quran Academy Bristol
Littleton Street,
Bristol BS5 6EN

Registered charity number

1173738

Registered email address

none

Registered mobile number

07546464455

Accountants

AL Accounting Solutions Limited
Chartered Certified Accountants
21A Brighton Road
South Croydon, Surrey
CR2 6EA

BRISTOL KURDISH COMMUNITY ASSOCIATION
B. K. C. A.
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for the year ended 31st DECEMBER 2023

Trustees report

The Trustees' present their report and financial statements for the above period.

Charitable objectives

THE PROMOTION OF RACIAL HARMONY FOR THE PUBLIC BENEFIT BY:

(I) PROMOTING KNOWLEDGE AND MUTUAL UNDERSTANDING BETWEEN DIFFERENT RACIAL GROUPS AND ASSIST THE DEVELOPMENT OF INTEGRATION AND COMMUNITY COHESION;

(II) ADVANCING EDUCATION AND RAISING AWARENESS ABOUT DIFFERENT RACIAL GROUPS TO PROMOTE GOOD RELATIONS BETWEEN PERSONS OF DIFFERENT RACIAL GROUPS; AND

(III) WORKING TOWARDS THE ELIMINATION OF DISCRIMINATION ON THE GROUNDS OF RACE AND RELIGION.

Responsibilities and basis of preparation of the report

The trustees of the charity are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the trustees

.....
ALI AHMED HAMAA (Chair)

Date

BRISTOL KURDISH COMMUNITY ASSOCIATION

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for the year ended 31st DECEMBER 2023

Independent Examiner's report to the Trustees

I report to the trustees on my examination of the accounts of the above charity for the above period.

Responsibilities and basis of report:

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement:

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- * the accounting records were not kept in accordance with section 130 of the Charities Act; or
- * the accounts did not accord with the accounting records; or
- * the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Alhassan Bangura FCCA
AL Accounting Solutions Limited
Chartered Certified Accountants
21A Brighton Road
South Croydon, Surrey
CR2 6EA

Date.....

BRISTOL KURDISH COMMUNITY ASSOCIATION**B. K. C. A.****Reports and Financial Statements****Statement of Financial Activities (including Income and Expenditure Account)
for the year ended 31st DECEMBER 2023**

	Notes	Unrestricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Incoming Resources:				
Voluntary Donations		111,322	111,322	13,800
Total Incoming resources		111,322	111,322	13,800
Resources Expended:				
Resources Expended	3	12,945	12,945	4,529
Total Resources Expended		12,945	12,945	4,529
Net Surplus / (Deficit) for the year		98,377	98,377	9,271
Opening Funds		199,302	199,302	190,031
Closing Funds		297,679	297,679	199,302
No restricted funds at the end of the year				

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Balance Sheet as at 31st DECEMBER 2023

	<u>Notes</u>	<u>2023</u> £	£	2022 £
Fixed assets				
Freehold Premises		520,030		170,030
Other tangible fixed assets	2	10,169		10,924
			<hr/>	<hr/>
		530,199		180,954
Current assets				
Cash at Bank and in Hand		43,074		18,618
Less: Creditors & Accruals		(600)		(270)
		<hr/>		<hr/>
		42,474		18,348
Private Loans payable		(274,994)		-
Net Assets		<hr/>		<hr/>
		297,679		199,302
		<hr/>		<hr/>
REPRESENTED BY:				
Unrestricted Funds		297,679		199,302
		<hr/>		<hr/>
		297,679		199,302
		<hr/>		<hr/>

Signed on behalf of the trustees

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ALI AHMED HAMAA (Chair)

Date

BRISTOL KURDISH COMMUNITY ASSOCIATION
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Reports and Financial Statements

Notes forming part of the financial statements
for the year ended 31st DECEMBER 2023

1. Accounting policies

a) The accounts (financial statements) have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2019.

b) Voluntary income is received by the way of donations towards religious commitments by worshippers. Donations received is included in full in the Statement of Financial Activities in the year in which they are received.

c) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.

d) Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life as follows:

- Property Improvements 5% straight line
- Furniture & Fittings 20% reducing balance

e) Unrestricted funds are donations and other incoming resources received for the objects of the charity without further specified purpose and are available as general funds.

f) Restricted funds are to be used for specific purposes as laid down by the donor.

2. Other Tangible Fixed Assets

	Property Improvements £	Furniture & Fittings £	Total £
Cost:			
As at 1 Jan 2023	11,000	1,600	12,600
As at 31 Dec 2023	11,000	1,600	12,600
Depreciation:			
As at 1 Jan 2023	1,100	576	1,676
Charge	550	205	755
As at 31 Dec 2023	1,650	781	2,431
Net Book Value:			
As at 1 Jan 2023	9,900	1,024	10,924
As at 31 Dec 2023	4,152	819	10,169

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Notes forming part of the financial statements
for the year ended 31st DECEMBER 2023

3. Total Resources Expended	2023	2022
	Total	Total
	£	£
Rates & Insurance	1,929	1,337
Utilities (Heat, light & water)	1,703	1,230
Repairs & Renewals	2,220	-
Bank Charges	649	80
Training & Development	2,322	-
Legal & Professional Fees	2,606	-
Accountancy Fees	600	420
Sundry Expenses	161	656
Depreciation	755	806
Total	12,945	4,529

Registered Charity No: 1173738

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B. K. C. A.**

**Reports and Financial Statements
Year ended: 31st DECEMBER 2023**

AL Accounting Solutions Limited
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