

Ikhewa Community Organisation Limited

Trustees' report and financial statements

For the year ended 31st March 2025

Ikhewa Community Organisation Limited

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For the year ended 31 March 2025

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Ikhewa Community Organisation Limited

For the year ended 31 March 2025

Legal and administrative information

Status

The Organisation is a charity registered with the Charity Commission on 8 September 2016. The charity is governed by its Constituion.

Trustees:

Mr. Mohammed Badereidin
Mr. Yahia Yousif Ishag
Mr. Alnoman Mohamed Ali Gassam El Sayed
Mr. Ali Badawi El Saed
Mr. Adam Abdul-Majid Bakhari

Chairman:

Mr. Mohammed Badereidin

Charity number:

1183574

Registered office:

Hamstead Road
Hockley
BIRMINGHAM
B19 1DG

Accountants:

Hisbah LLP
Chartered Certified Accountants
5 George Road
Edgbaston
Birmingham
B15 1NP
www.hisbah.co.uk

Ikhewa Community Organisation Limited
Statement of Trustees' Responsibilities for the Financial Statements
For the year ended 31 March 2025

The Trustees are responsible for ensuring that the Charity maintains an adequate system of internal control designed to provide reasonable assurance that assets are safeguarded against material loss or unauthorised use and to prevent and detect fraud and other irregularities.

This report has been prepared in accordance with the statement of Recommended Practice: Accounting and Reporting by Charities and in accordance with Companies Act 2006 relating to small companies.

By Order of the Board

Mr. Mohammed Badereidin

Director

Date: _____

We report on the accounts of the Charity for the year ended 31 March 2025, which are set out on pages 5 to 8.

Respective responsibilities of the trustees and examiner

The charity's members are responsible for the preparation of the accounts. The charity's members consider that an audit is not required for this year (under section 4144(2) of the Charities Act 2011) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts (under section 145 of 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145 (5) of 2011 Act); and
- to state whether particular matters have come to our attention.

Basis of the independent examiner's report

Our 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 members concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of our examination, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that in, any material respect, the members have not met the requirements to ensure that:
 - Proper accounting records are kept (in accordance with section 41 of the 1993 Act); and
 - Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Hisbah Chartered Certified Accountants
5 George Road
Edgbaston
Birmingham
B15 1NP

Ikhewa Community Organisation Limited

Statement of Financial Activities including Income and Expenditure Account

For the year ended 31 March 2025

		Unrestricted	Restricted	Total	Total
	Notes	Funds	Funds	2025	2024
		£	£	£	£
Incoming resources					
Donations		71,397	-	71,397	43,218
Resources Expended					
Charitable expenditure	2	70,495	-	70,495	20,221
Governance costs	3	11,009	-	11,009	3,150
Total expenditure		(81,504)	-	(81,504)	(23,371)
Net movement in funds		(10,107)	-	(10,107)	19,847
Funds balances at 31 March 2024		145,783		145,783	125,936
Funds balances at 31 March 2025		135,676	-	135,676	145,783

	Note	2025 £	2024 £
Fixed Assets			
Tangible Assets	5	2,831	3,331
Current Assets			
Cash at bank and in hand		134,095	143,952
		136,926	147,283
Creditors : Amounts falling due within one year	7	(1,250)	(1,500)
Net Assets		135,676	145,783
Accumulated Funds			
Balance brought forward		145,783	125,936
Surplus of income over expenditure		(10,107)	19,847
As at 31 March 2025	9	135,676	145,783

The financial statements have been prepared in accordance with the special provisions of Part V11 of the Companies Act 2006 relating to small companies and with the Statement of Recommended Practice. Accounting and reporting by Charities issued in March 2005 and the Financial Standard for Smaller Entities (effective January 2005).

The Trustees are of the opinion that the company is entitled to the exemptions from audit conferred by section 447 of the Companies Act 2006.

The Trustees are responsible for:

- ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and
- preparing accounts which give a true and fair view of the state of affairs of the company as at 31st March 2023, and its results for the year then ended in accordance with the requirements of section 386 of the Companies Act 2006, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The financial statements on page 5 to 13 were approved by the Trustees on 23 July 2024 and signed on their behalf by:



Mr. Mohammed Badereidin

Director

Date: 26/1/2026

1 Accounting policies

1.1 Basis of preparation

The financial statements have been prepared under historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities, the Statement of Recommended Practice; Accounting and Reporting by Charities 2005.

1.2 Incoming Resources

All incoming resources are included on the statement of Financial Activities when the Charity is legally entitled to the income and amount can be quantified with reasonable accuracy.

1.3 Resources expended

Resources expended are accounted for on an accrual basis. Expenditure includes VAT which cannot be recovered and which is included as part of the expenditure to which it relates.

Costs are allocated between charitable expenditure and governance as appropriate. Charitable expenditure comprises those costs directly incurred in carrying out its charitable activities and expenditure of an indirect nature necessary to support these activities. Governance costs are those associated with the constitutional and statutory requirements of the charity and include Independent Examiners' fees and costs incurred in the strategic management of the charity.

Ikhewa Community Organisation Limited
Notes to the Financial Statements - (Continued)
For the year ended 31 March 2025

3 Total Resources Expended

Item Description	Charitable activities £	Governance Costs £	Total 2025 £	Total 2024 £
Heat and light	15,312	-	15,312	668
Printing, postage and stationery	-	-	-	286
Refuse collection	1,771	-	1,771	1,768
Telephone, fax and internet	563	-	563	408
General insurance	3,250	-	3,250	1,250
Accountancy fees	-	750	750	750
Bank charges	362	-	362	148
Sundry expenses	148	-	148	215
Repairs and maintenance	48,482	-	48,482	11,774
Charitable activities	107	-	107	3,116
Professional fees	-	10,259	10,259	2,400
Depreciation charge	500	-	500	588
	<u>70,495</u>	<u>11,009</u>	<u>81,504</u>	<u>23,371</u>

4 Net movement in funds before transfers

These are stated after charging:

	2025	2024
	£	£
Depreciation	500	588
Reporting Accountants' Remuneration	750	750
	<u>1,250</u>	<u>1,338</u>

5 Tangible Fixed Assets

Tangible Fixed assets comprised:

	Fixtures and fittings	Total
	£	£
Cost		
At 1st April 2024	4,611	4,611
At 31st March 2025	4,611	4,611
Depreciation		
At 1st April 2024	1,280	1,280
Charge for year	500	500
At 31st March 2025	1,780	1,780
Net Book Value		
At 31st March 2025	2,831	2,831
At 31st March 2024	3,331	3,331

7 Creditors

Creditors comprised amounts falling due within one year as follows:

	2025	2024
	£	£
Trade Creditors and accruals	1,250	1,500
	<u>1,250</u>	<u>1,500</u>

8 The Funds of the Charity

	<u>At 1st April</u> <u>2024</u>	<u>Incoming</u> <u>Resources</u>	<u>Outgoing</u> <u>Resources</u>	<u>At 31st March</u> <u>2025</u>
	£	£	£	£
Unrestricted Funds	145,783	71,397	(81,504)	135,676
Total	<u>145,783</u>	<u>71,397</u>	<u>(81,504)</u>	<u>135,676</u>