



ZAHEER & COMPANY

**CHARTERED CERTIFIED ACCOUNTANTS
AND REGISTERED AUDITORS**

BREMAN AFRICA YOUTH FOUNDATION (BAYF)

Financial Statement

For The Period from 11th December 2019 to 31st December 2020

Charity Registration number:1186878

Company Number: CE005374



BREMAN AFRICA YOUTH FOUNDATION (BAYF)

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BREMAN AFRICA YOUTH FOUNDATION (BAYF)

TRUSTEES AND PROFESSIONAL ADVISORS

TRUSTEES:

Dorrett Rosemarie Amelda Miller
Rachel Elizabeth Blair
Annessia Cadine Miller
Audrey Gloria Blair

BUSINESS ADDRESS:

25 Pullman Close
Manchester
M19 2UJ

ACCOUNTANTS:

Zaheer and Company
63 Kingsway
Burnage
Manchester
M19 2LL

BREMAN AFRICA YOUTH FOUNDATION (BAYF)

Trustees Report

Treasurers Responsibilities

Charity law requires the trustees to prepare statements of accounts for each financial year. In preparing those financial statements, the trustees are required to:-

- select suitable accounting policies and apply them consistently
- * make judgements and estimates that are reasonable and prudent
- * prepare the financial statements on the going concern basis unless it is in appropriate to presume that the trust will continue to operate.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with ' The Charity (Accounts and Audit) Regulations 1995.

Signed on Behalf of the Trustees:

Dorrett Miller

Chairperson

Date:

BREMAN AFRICA YOUTH FOUNDATION (BAYF)**Receipt & Expenditure Accounts****For The Period from 11th December 2019 to 31st December 2020**

	Notes	2020	
		£	£
		Restricted	Un-restricted
Receipts	1	-	294
		-	294
Expenditure	2		(690)
		-	(690)
Net surplus		-	(396)
Balance brought forward			0
Balance carried forward		-	(396)

BREMAN AFRICA YOUTH FOUNDATION (BAYF)**Balance sheet****For The Period from 11th December 2019 to 31st December 2020**

	Notes	2019-2020		
		£	£	£
		Restricted	Un-restricted	
<u>Fixed Assets</u>				
Tangible Assets		-	-	
<u>Current Assets</u>				
Cash at bank and in hand	3	-	34	
		-	34	
<u>Current Liabilities</u>				
Creditors & accruals	4	-	430	
		-	430	
Net current assets		-	-	396
Net Assets		-	-	396
<u>Capital £ reserves</u>				
Reserves b/f		-	-	
Income of receipts over expenditure for the year		-	-	396
		-	-	396

I Approve these Accounts and confirm that I have made available all the information and explanation for their preparation.

Dorrett Rosemarie Amelda Miller

Date:-----

BREMAN AFRICA YOUTH FOUNDATION (BAYF)**Notes to the Accounts****For The Period from 11th December 2019 to 31st December 2020****2019-2020**Note: 1

	<u>Restricted</u>	<u>Un-restricted</u>
Donations	-	195
Car Boot sale		99
	<u>-</u>	<u>294</u>

Income from donations were accounted for on a receipt basis.

Note: 2

	<u>Restricted</u>	<u>Un-restricted</u>
	-	
Bar boot Rent	-	30
Charity registration fees	-	660
	-	
	-	
	-	
	<u>-</u>	<u>690</u>

Note: 3

Cash in Hand		34
		<u>34</u>

Note: 4

Creditors & Accruals:		430
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The accounts have been completed on the receipt basis.

	<u>430</u>
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