

Registered Charity Number  
1197445

**BE WITH ME**

**REPORT OF THE TRUSTEES AND FINANCIAL**  
**STATEMENTS FOR THE PERIOD ENDED**  
**31 JANUARY 2023**

Apex Associates LLP  
Accountants and Tax Consultants  
Apex Chambers  
58-A Ilford Lane  
Ilford  
Essex  
IG1 2JY

**BE WITH ME**  
**Report and accounts**  
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## **BE WITH ME Charity Information**

### **Trustees**

Mr. Ali Nassor Ali  
Mr. Mohamed Ashraff Ansary  
Mrs. Sofia Abdillahi Omar  
Miss. Najwah Kassim Masoud  
Miss. Maryam Nassor Ali

### **Accountants**

Aftab Ahmad Khan  
Apex Associates LLP  
Accountants and Tax Consultants  
58-A Ilford Lane  
Ilford  
Essex  
IG1 2JY

### **Bankers**

Barclays Plc  
Leicester  
LE87 2BB

### **Registered office**

1 McAllister Grove  
Barking  
IG11 0FS

### **Registered charity number**

1197445

## **BE WITH ME**

### **The report of the trustees for the period ended 31 January 2023**

#### **Introduction**

The trustees present their final report and accounts for the period ended 31 January 2023. The board of trustees are satisfied with the performance of the charity during the year and the position at 31 January 2023 and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

#### **Structure, Governance and Management**

##### **Governing document**

The charity is controlled by its governing document, a Constitution and is a Charitable Incorporated Organisation (CIO).

##### **Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

##### **Independent Examiner**

Aftab Ahmad Khan  
FMAAT, ATT  
Apex Associates LLP  
Accountants and Tax Consultants  
58-A Ilford Lane  
Ilford  
Essex  
IG1 2JY

#### **Statement of Trustees' Responsibilities**

The Charities Act requires the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act. 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.

The trustees are also responsible for the contents of the trustees' report, and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 14/10/2023

*A. N. Ali*

**Ali Nassor Ali**  
Chairman

**BE WITH ME Independent Examiner's Report to the trustees  
of the charity**

**Report of the Independent Examiner to the trustees  
on the accounts of the Charity for the period ended 31 January 2023**

I report on the financial statements of the Charity for the period ended 31 January 2023 which have been prepared in accordance with the Charities Act 2011 and with the Financial Reporting Standard for Smaller Entities (FRSSE), effective April 2008, adapted to meet the needs of unincorporated organisations, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2005 as revised in June 2008. (The SORP), under the historical cost convention and the accounting policies.

**Respective responsibilities of trustees and examiner**

As described, the Charity's trustees are responsible for the preparation of the financial statements. The trustees are satisfied that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. As a consequence, the trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the charity is not subject to audit, and is eligible for independent examination, it is my responsibility to:-

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

**Basis of opinion and scope of work undertaken**

I conducted my examination in accordance with the General Directions given by the Charity Commissioners for England & Wales in relation to the conducting of an independent examination, referred to above. An independent examination includes a review of the accounting records kept by the Charity and of the accounting systems employed by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of the Charities legislation and that the financial statements comply with the SORP, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtain written assurances from the trustees of all material matters.

**Independent Examiner's Statement, report and opinion**

In connection with my examination, no matter has come to my attention in connection with my examination which gives me reasonable cause to believe that in any material respect the requirements

(i) to keep accounting records in accordance with section 130 of the Act;

(ii) to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Act and;

(iii) that the financial statements be prepared in accordance with the methods and principles set out in the Statement of Recommended Practice - Accounting and Reporting by Charities

have not been met; or

to which, in my opinion, attention should be drawn in my report in order to enable a proper understanding of the accounts to be reached.



Aftab Ahmad Khan  
FMAAT, ATT  
Apex Associates LLP  
Accountants and Tax Consultants  
58-A Ilford Lane  
Ilford  
Essex  
IG1 2JY

Date : 14 October 2023

**BE WITH ME**  
**Statement of Financial Activities**  
**For The Period Ended 31 January 2023**

	NOTES	2023 £
Incoming resources		
Incoming resources from generated funds		
Voluntary income	1	35,092
Other Incoming Resources		-
Total incoming resources		<u>35,092</u>
Costs of charitable activities		<u>(10,777)</u>
Total resources expended		<u>(10,777)</u>
Net income /(loss) resources before transfers between funds		<u>24,315</u>
Total funds brought forward		-
Total Funds carried forward		<u>24,315</u>

**BE WITH ME**  
**Statement of Financial Activities**  
**For The Period Ended 31 January 2023**

**Income and Expenditure Account**  
**For The Period Ended 31 January 2023**

	2023 £
Voluntary income	35,092
Other operating income	-
Costs of charitable activities	(10,777)
Gross surplus/ (loss)	<u>24,315</u>
Surplus / (loss) on ordinary activities before tax	<u>24,315</u>
Surplus / (loss) for the financial year	<u>24,315</u>
Gift Aid Payments	-
Retained surplus / (loss) for the financial year	<u>24,315</u>

**BE WITH ME**  
**Balance Sheet**  
**as at 31 January 2023**

	Notes	2023
	£	£
The assets and liabilities of the charity :		
Fixed assets		
Tangible assets		-
Total fixed assets		-
Current assets		
Debtors		-
Cash at bank and in hand		<u>25,035</u>
Total current assets		
Amounts due within one year	5	<u>(720)</u>
Net current assets		<u>24,315</u>
Total assets less current liabilities		<u>24,315</u>
Net assets including pension asset / liability		<u>24,315</u>
The funds of the charity :		
Unrestricted income funds		
Unrestricted revenue accumulated funds	6	<u>24,315</u>
Total Funds		<u>24,315</u>

The financial statements were approved by the Board of Trustees  
on...14/10/2023.. signed on its behalf by:

*A. N. Ali*

**Ali Nassor Ali - Trustee**

*Mohamed Ashraff Ansary*

**Mohamed Ashraff Ansary - Trustee**

**BE WITH ME**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD ENDED 31 January 2023**

**1 Accounting policies**

**Accounting convention**

The financial statements are prepared on a going concern basis, under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008, the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**Incoming Resources**

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

**Recognition of liabilities**

Liabilities are recognised on the accruals basis in accordance with normal accounting principles, modified where necessary in accordance with the guidance given in the SORP.

**Taxation**

As a registered charity, the organisation is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only.

**Funds structure policy**

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Such funds may be held in order to finance both working capital and capital investment.

Restricted funds have been provided to the charity for particular purposes, and it is the policy of the board of trustees to carefully monitor the application of those funds in accordance with the restrictions placed upon them.

A fixed asset fund is maintained which represents the written down value of tangible fixed assets, and is divided into a restricted fixed asset fund representing the written down value of those assets subject to restrictions, with the balance being in a designated fund representing the written down value of those assets free of restrictions. The detailed operation of these funds is described under the accounting policy 'Capital grants'

There is no formal policy of transfer between funds or on the allocation of funds to designated funds, other than that described above.

Any other proposed transfer between funds would be considered on the particular circumstances.

**2 Winding up or dissolution of the charity**

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

	<b>2023</b>
	<b>£</b>
Revenue Turnover from ordinary activities	<u>35,092</u>

**BE WITH ME**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD ENDED 31 JANUARY 2023**

**3 Staff Costs and Emoluments**

**2023**

**£**

Gross Salaries

-

There were no fees or other remuneration paid to the trustees

There were no employees with emoluments in excess of £60,000 per annum

**4 Trustees' Remuneration**

Neither the trustees nor any persons connected with them have received any remuneration, either in the current year or the prior year.

**5 Creditors: amounts falling due within one year**

**2023**

**£**

Accrued expenses

720

720

**6 Unrestricted revenue accumulated funds**

**2023**

**£**

At 11 January 2022

-

Brought forward

-

Unrestricted revenue / (loss) for the financial year

24,315

At 31 January 2023

24,315

**BE WITH ME**  
**Schedule to the Statement of Financial Activities**  
**For The Period Ended 31 January 2023**

	Unrestricted Funds 2023 £	Total Funds 2023 £
Incoming Resources		
Voluntary Income	35,092	35,092
Total Voluntary Income	<u>35,092</u>	<u>35,092</u>
Other Incoming Resources		
Other operating income	-	-
Total Other Incoming Resources	<u>-</u>	<u>-</u>
Total Incoming Resources	<u>35,092</u>	<u>35,092</u>
Professional fees in support of charitable activities		
Donations	(8,207)	(8,207)
Accountancy fees	(720)	(720)
Other professional fees	(1,850)	(1,850)
	<u>(10,777)</u>	<u>(10,777)</u>
Total Support costs	<u>(10,777)</u>	<u>(10,777)</u>
Net income / (loss) resources	<u>24,315</u>	<u>24,315</u>

# BeWithMe Charity Trustees' Annual Report

Trustees Report for the year ending 31<sup>st</sup> Jan 2023

## Charity Information

- **Charity Name:** Be With Me
- **Registration Number:** 1197445
- **Address:** 1 McAllister Grove, Barking, IG11 0FS.
- **Trustee Names:**  
ALI NASSOR ALI  
AHMED MASOUD SAID  
MOHAMED ASHRAFF ANSARY  
SOFIA ABDILLAH OMAR  
NAJWAH KASSIM MASOUD  
MARYAM NASSOR ALI

## Governance and Administration

- **Structure:**  
The charity trustees assume responsibility for the overall control and management of the charity. They volunteer their time and do not receive any form of remuneration or financial benefits for their roles as charity trustees. The trustees convene as a collective upon communication via phone calls, text, or WhatsApp messages, making collective decisions regarding the charity's operations.
- **Recruitment of Trustees:**  
The appointment of new trustees follows a nomination from an existing trustee and requires a majority resolution passed during a properly convened trustee meeting to determine the term of the said trustee.

## Activities and Objectives during the Reporting Period

- **Activities:**
  - Financial Relief in Sri Lanka: Swift response to Sri Lanka's economic crisis, providing vital aid to alleviate its impact on vulnerable individuals and families.
  - Udhiyya Qurbani in Sri Lanka: Facilitated sacrificial offerings to ensure disadvantaged community members' meaningful participation during this religious observance.
  - Zanzibar Water Well Project: Successfully collaborated with AMC Trust to provide sustainable access to clean water in Zanzibar communities.
  - Empowering Zanzibar Orphans: Organized tailored lunch events to enhance the well-being and sense of community for orphans in Zanzibar.
  - Aid for Pakistan Flood Victims: Collaborated with the UK Islamic Mission to provide aid to flood victims in Pakistan, supporting their recovery and rebuilding process.
  - Community Book Release Fundraiser for Zanzibar Orphans: Participated in a community event to raise funds for supporting orphans in Zanzibar.
  - Weekly Friday Fundraising Drives (Jum'ah): Regular fundraising drives aligning with Jum'ah prayers to gather financial support for our charitable causes.
  - Digital Fundraising Campaigns: Utilized social media and crowdfunding for targeted fundraising campaigns, engaging a broader audience for contributions.

- **Objectives:**

Throughout the reporting period, our charity remained resolute in its commitment to alleviating financial hardship experienced by underprivileged communities, with a particular emphasis on impoverished individuals, orphans, widows, and other vulnerable groups. Our efforts were directed towards fulfilling these objectives through the implementation of a diverse array of projects and initiatives designed to uplift and enhance the well-being of those in need.

## **Achievements and Performance**

- **Achievements:**

Throughout the year, we responded promptly to critical situations, including economic crises, ensuring essential aid reached those in need. Our successful execution of vital projects, such as the water well initiative with AMC Trust, significantly improved community access to clean water. Tailored events for orphans furthered our commitment to enhancing their well-being and sense of belonging.

- **Performance:**

Demonstrating resilience and commitment, our charity effectively translated objectives into impactful outcomes, addressing financial hardship and aiding vulnerable segments of society. Our agility in responding to crises underscored our dedication, and successful collaborations, like the water well project, showcased effective partnership for the greater good. Our overall performance reflects the substantial positive impact on the lives of the less privileged, reinforcing our steadfast commitment to our noble objectives.

## **Statement of Trustees' Responsibilities**

As charity trustees, we recognize our duty to prepare the annual report and financial statements in line with legal and accounting standards. This involves selecting appropriate accounting policies, ensuring consistency, and making prudent judgments. We are committed to compliance with relevant accounting standards and adopting a going concern basis. Additionally, we maintain accurate records and take preventive measures against fraud, ensuring adherence to Charity Regulations and our association's constitution.

Approved by the members and signed on its behalf by:



.....  
Mohamed Ashraff Ansary (Trustee)

June 2023