

Registered Charity Number  
1197445

BE WITH ME

REPORT OF THE TRUSTEES AND FINANCIAL  
STATEMENTS FOR THE PERIOD ENDED  
31 JANUARY 2024

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

**BE WITH ME**  
**Report and accounts**  
**Contents**

	<b>Page</b>
Charity information	1
Statement of Trustees' responsibilities	2
Accountants' report	3 - 4
Statement of Financial Activities	5
Income and Expenditure account	6
Balance sheet	7
Notes to the accounts	8 - 9
Detailed Statement of Financial Activities	10

## **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  
Mr. Ahmed Masoud Said

### **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 2024**

#### **Introduction**

The trustees present their final report and accounts for the period ended 31 January 2024. The board of trustees are satisfied with the performance of the charity during the year and the position at 31 January 2024 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 05/11/2024

*A.N.A.*

**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 2024**

I report on the financial statements of the Charity for the period ended 31 January 2024 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

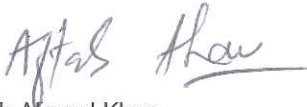
(i) to keep accounting records in accordance with section 130 of the Act;

(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 : 05 November 2024

**BE WITH ME**  
**Statement of Financial Activities**  
**For The Period Ended 31 January 2024**

	NOTES	2024 £	2023 £
Incoming resources			
Incoming resources from generated funds			
Voluntary income	1	57,960	35,092
Other Incoming Resources		-	-
Total incoming resources		<u>55,959</u>	<u>35,092</u>
Costs of charitable activities		<u>(33,549)</u>	<u>(10,777)</u>
Total resources expended		<u>(33,549)</u>	<u>(10,777)</u>
Net income /(loss) resources before transfers between funds		<u>24,411</u>	<u>24,315</u>
Total funds brought forward		24,315	-
Total Funds carried forward		<u>48,726</u>	<u>24,315</u>

**BE WITH ME**  
**Statement of Financial Activities**  
**For The Period Ended 31 January 2024**

**Income and Expenditure Account**  
**For The Period Ended 31 January 2024**

	2024 £	2023 £
Voluntary income	57,960	35,092
Other operating income	-	-
Costs of charitable activities	(33,549)	(10,777)
Gross surplus/ (loss)	24,411	24,315
Surplus / (loss) on ordinary activities before tax	24,411	24,315
Surplus / (loss) for the financial year	24,411	24,315
Gift Aid Payments	-	-
Retained surplus / (loss) for the financial year	24,411	24,315

**BE WITH ME**  
**Balance Sheet**  
**as at 31 January 2024**

	Notes	2024	2023
	£	£	£
The assets and liabilities of the charity :			
Fixed assets			
Tangible assets		-	-
Total fixed assets		-	-
Current assets			
Debtors		-	-
Cash at bank and in hand		49,446	25,035
Total current assets		49,446	25,035
Amounts due within one year	5	(720)	(720)
Net current assets		48,726	24,315
Total assets less current liabilities		48,726	24,315
Net assets including pension asset / liability		48,726	24,315
The funds of the charity :			
Unrestricted income funds			
Unrestricted revenue accumulated funds 6		48,726	24,315
Total Funds		48,726	24,315

The financial statements were approved by the Board of Trustees  
on 05/11/2024 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 2024**

**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.

	2024	2023
	£	£
Revenue Turnover from ordinary activities	<u>57,960</u>	<u>35,092</u>

**BE WITH ME**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD ENDED 31 JANUARY 2024**

**3 Staff Costs and Emoluments**

	2024	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**

	2024	2023
	£	£
Accrued expenses	720	720
	720	720

**6 Unrestricted revenue accumulated funds**

	2024	2023
	£	£
At 1 February 2023		
Bought forward	24,315	-
Unrestricted revenue / (loss) for the financial year	24,411	24,315
At 31 January 2024/ 31 January 2023	48,726	24,315

**BE WITH ME**  
**Schedule to the Statement of Financial Activities**  
**For The Period Ended 31 January 2024**

	Unrestricted Funds 2024 £	Total Funds 2024 £	Unrestricted Funds 2023 £	Total Funds 2023 £
Incoming Resources				
Voluntary Income	57,960	57,960	35,092	35,092
Total Voluntary Income	57,960	57,960	35,092	35,092
Other Incoming Resources				
Other operating income	-	-	-	-
Total Other Incoming Resources	-	-	-	-
Total Incoming Resources	57,960	57,960	35,092	35,092
Professional fees in support of charitable activities				
Donations	29,593	29,593	8,207	8,207
Accountancy fees	720	720	720	720
Professional fees	-	-	1,850	1,850
Bank charges	48	48	-	-
Advertising and PR	3,188	3,188	-	-
	33,549	33,549	10,777	10,777
Total Support costs	33,549	33,549	10,777	10,777
Net income / (loss) resources	24,411	24,411	24,315	24,315

# BeWithMe Charity Trustees' Annual Report

Trustees Report for the year ending 31<sup>st</sup> Jan 2024

## 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:**
  - Zanzibar Initiatives:
    - Qurbani to support orphans for Ramadan meals
    - Monthly provision of meals to orphans
    - Qurbani for orphans during Eid Ul Adha
    - Establishment of BeWithMe Zanzibar team and charity registration
    - Initiation of farm work to generate income for orphan support
    - Construction of a house for an orphan's family
  - Sri Lanka Support:
    - Ramadan support for orphans, including Eid clothing
    - Qurbani for orphans during Eid Ul Adha
    - World Children's Day event support with milk packets for orphans

- Emergency Relief Efforts:
  - Türkiye & Syria earthquake relief (in collaboration with HCI Charity)
  - Palestine emergency relief (in partnership with MATW Charity and Muntada Aid)
  - Morocco emergency relief (in collaboration with MATW Charity)
  - Libya emergency relief (in partnership with MATW Charity)
- Fundraising:
  - Successful "Promised Paradise" fundraising event to support orphans during Ramadan in Barking
  - Weekly Friday Fundraising - 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:**

In 2023, Our charity has maintained its commitment to alleviating financial hardship in underprivileged communities, with a continued focus on orphans, widows and vulnerable groups. In 2023, we expanded our reach to address urgent needs arising from natural disasters and conflicts, demonstrating our ability to respond swiftly to emerging crises.

## Achievements and Performance

- **Achievements:**

BeWithMe Charity has significantly expanded its scope of operations in 2023, achieving notable milestones:

  - Establishment of a dedicated BeWithMe team in Zanzibar, enhancing our local presence and effectiveness
  - Successful registration of BeWithMe as a charity in Zanzibar, solidifying our legal status and operational capabilities
  - Initiation of a sustainable income-generating farm project in Zanzibar to support orphans long-term
  - Swift response to multiple international emergencies, providing critical aid to affected populations
  - Expansion of our orphan support programs, now including regular meal provision and housing assistance
- **Performance:**

Our charity has demonstrated exceptional agility and effectiveness in translating objectives into impactful outcomes:

  - Rapid Emergency Response: We swiftly mobilized resources to provide aid during the Türkiye & Syria earthquake, Morocco Earthquake, Libya flooding and Palestine emergency relief, showcasing our ability to respond to urgent crises.
  - Sustainable Development: The initiation of the farm project in Zanzibar represents a shift towards sustainable, long-term solutions for orphan support.
  - Expanded Orphan Care: Our comprehensive approach now includes regular meals, Eid celebrations, and even housing support, significantly enhancing the quality of life for orphans under our care.
  - Effective Collaborations: Partnerships with established charities like HCI, MATW, and Muntada Aid have amplified our impact and reach in emergency relief efforts.

- Local Empowerment: The establishment of a Zanzibar-based team and charity registration demonstrates our commitment to building local capacity and ensuring culturally appropriate support.

#### **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)

September 2024