

REGISTERED COMPANY NUMBER: CE030961(England and Wales)
REGISTERED CHARITY NUMBER: 1201347

Report of the Trustees and
Unaudited Financial Statements for the year ended 30th June 2024
for
Beza Buzuhan Eritrea Orthodox Membere Tsebaot Medhaniealem Church North London CIO

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for the year ended 30th June 2024

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Beza Buzuhan Eritrea Orthodox Membere Tsebaot Medhaniealem Church North London CIO

Report of the Trustees
for the year ended 30th June 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period ended 30th June 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE030961 (England and Wales)

Registered Charity number

1201347

Registered office

St Thomas's Road
Finsbury Park
N4 2QP

Trustees

Father Estiphanos Abraham

Chairman

Tsegay Yihdego Tekle

Kahase Gebrehiwet Kahsay

Tirhas Tesfay

Independent examiner

EFREM KIDANE FCCA

EKB Accountancy Services Ltd

Chartered Certified Accountants and registered Auditors

39-41 North Road

London, N7 9DP

Statement of Financial Activities
For the period ended 30th June 2024

	Notes	Unrestricted funds £	Restricted funds £	30.6.2024 Total funds £	30.6.2023 Total funds £
INCOMING RESOURCES					
Donation and legacies		0	29,100	29,100	7,600
Charitable activities		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total resources expended	6	<u>0</u>	<u>29,100</u>	<u>29,100</u>	<u>7,600</u>
RESOURCES EXPENDED					
Governance costs		0	28,798	28,798	14,164
Direct charitable expenditure		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total resources expended	6	<u>0</u>	<u>28,798</u>	<u>28,798</u>	<u>14,164</u>
NET INCOMING/(OUTGOING) RESOURCES		0	302	302	(6,564)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>0</u>	<u>(6,564)</u>	<u>(6,564)</u>	<u>0</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>0</u></u>	<u><u>(6,262)</u></u>	<u><u>(6,262)</u></u>	<u><u>(6,564)</u></u>

Balance Sheet
At 30th June 2024

	Notes	30.6.2024 £	30.6.2023 £
CURRENT ASSETS			
Cash at bank and in hand		<u>£802</u>	<u>0</u>
		£802	0
CREDITORS			
Amounts falling due within one year	4	<u>(7,064)</u>	<u>(6,564)</u>
NET CURRENT ASSETS		<u>(6,262)</u>	<u>(6,564)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(6,262)</u>	<u>(6,564)</u>
NET ASSETS		<u>(6,262)</u>	<u>(6,564)</u>
FUNDS			
Unrestricted funds		<u>(6,262)</u>	<u>(6,564)</u>
Restricted funds		<u>0</u>	<u>0</u>
TOTAL FUNDS		<u>(6,262)</u>	<u>(6,564)</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2024.

The members have not required the charitable company to obtain an audit of its financial statements for the period ended 30th June 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

In accordance with Section 444 of the companies Act 2006, the income statement has not been delivered.

The financial statements were approved by the Board of Trustees and authorised for issue on 24th April 2025 and were signed on its behalf by:



Father Estiphanos Abraham

Chairman

Notes to the Financial Statements
for the Period Ended 30th June 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received, and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for a particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. TRUSTEES' REMUNERATION AND BENEFITS

Trustees' remuneration or other benefits for the year ended 30th June 2024- £ 8,576.54, (2023-£4,188).

The average number of employees during the period was 1.

Trustees' expenses

There were no trustee's expenses paid for the period ended 30th June 2024.

Notes to the Financial Statements - continued
for the Year Ended 30th June 2024

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.2024	30.6.2023
	£	£
Other creditors	<u>7,064</u>	<u>6,564</u>
	<u>7,064</u>	<u>6,564</u>

5. Movements in Funds

Net movement in funds, included in the above are as follows

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Donations	29,100	(28,798)	302
	<u>29,100</u>	<u>(28,798)</u>	<u>302</u>
TOTAL FUNDS	<u>29,100</u>	<u>(28,798)</u>	<u>302</u>

Independent Examiner's Report to the Trustees of
Beza Buzuhan Eritrea Orthodox Membere Tsebaot Medhaniealem Church North London CIO

Independent examiner's report to the trustees of Barka UK ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30th June 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

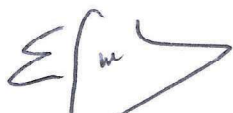
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



EKB Accountancy Services Ltd
Certified Accountants
39-41 North Road
London
N7 9DP

Date: 24th April 2025

Detailed Statement of Financial Activities
for the Year Ended 30th June 2024

	30.6.2024	30.6.2023
	£	£
INCOMING RESOURCES		
Donation received	29,100	7,600
Total incoming resources	<u>29,100</u>	<u>7,600</u>
RESOURCES EXPENDED		
Trustees' salaries	8,576	4,188
Rent & Rates	12,792	6,396
Sunday School	3,800	1,800
Sundries	3,130	1,420
Accountancy	<u>500</u>	<u>360</u>
Total resources expended	<u>28,798</u>	<u>14,164</u>
Net (expenditure)/income	<u>302</u>	<u>(6,564)</u>