

Registered Charity number
1121274

BARWAQA RELIEF ORGANISATION

Report and Accounts

31 May 2019

BARWAQA RELIEF ORGANISATION
Report and accounts
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BARWAQA RELIEF ORGANISATION
Charity Information

ye 31.5.2019

Trustees/Directors

Amina Hassan	Director
Hussein A Mohamed	Director
Balkhisa Bashir	Director

Charity Number	1121274
Company No	05807783

Registered office

39 BROUGHTON ROAD
LONDON
ENGLAND
W13 8QW

Accountants

Anderson Pierce & Co Ltd
Accountants & Business Advisers
14 Alexandria Road
West Ealing
London
W13 0NR

Bankers

NATWEST BANK
162 UXBRIDGE RD
WEST EALING
W13 8JL

BARWAQA RELIEF ORGANISATION

Trustees' Report For the year ended 31 May 2019

I am pleased to present the Barwaqa Relief Organisation's Annual Accounts Report for 2018–19, during which the Organisation has grown to support a large number of users from diverse communities and has worked in partnership with many organisations that have helped make our work possible

Our ongoing campaign seeks to ensure that children and families in our community are supported in their quest for change in their lives. Therefore, we have taken the opportunity to review our aims, objects and strategies for the future. As to 'reaching everyone', our responses arose directly from what we heard from our service users and partners and are now cemented within the following actions

We have set new strategic plan for the 5 year period beginning in 2016 that will enable the Organisation to grow in capacity and develop services to reflect the growing changes to funding and the diversity in our community

We will continue to give a high priority to develop and deliver schemes that will impact on the educational attainment and skills of the Somali and refugee/asylum seekers community, by promoting advancement in children, young people and adult's educational, social and personal development

We will continue to develop projects that will seek to build the confidence, self esteem and skills of women and provide them with knowledge and support to become economically active in their community

Our work providing information, advice & guidance and advocacy to the community continues to provide valuable opportunities to many members of our community to access the services they need as much as it has provided opportunities for networking, learning and information exchange within our community

Our partnership with local schools has flourished and our work delivering study support classes mentoring and others continues to provide vital support to children and young people. The service has been very popular with the group and has contributed to improving attainment at both school and borough level. We look forward to building on this achievement and aim to approach the new financial year with a focus on developing services that supports the social, mental, academic and economic wellbeing of children, young people and their families

We will continue to demonstrate our commitment to support the community and we will continue to develop the capacity of the Management Committee and the Organisation to respond to a changing sector and to the differing needs of its wider membership. We are, as always, very grateful for the input, support and expertise of members, staff, volunteers and our funders in helping us to move forward with confidence.

Trustees

The Trustees who served during the year are as stated below:

Amina Hassan	Director
Hussein A Mohamed	Director
Balkhisa Bashir	Director

This report was approved by the Board on 28 Jan 2020 and signed on its behalf by

Balkhisa Bashir

Chairperson

BARWAQA RELIEF ORGANISATION
Statement of Financial Activities for the year ended 31 May 2019

	2019	2018
	£	£
Grants and Donations		
Grants and Donations	<u>49,186</u>	<u>45,943</u>
Resources expended		
Direct expenses		
Employees wages	37,178	36,053
Employer's NI	493	476
	<u>37,671</u>	<u>36,529</u>
Premises costs:		
Rent	5,200	5,020
Light and heat	311	609
Cleaning	295	205
	<u>5,806</u>	<u>5,834</u>
General administrative expenses:		
Telephone and fax	387	462
Stationery and printing	235	198
Events and refreshments	528	419
Insurance	689	711
Volunteer Expenses	1,234	1,070
Repairs and maintenance	155	90
Depreciation	314	314
	<u>3,542</u>	<u>3,264</u>
Legal and professional costs:		
Accountancy fees	320	300
	<u>320</u>	<u>300</u>
	<u>47,339</u>	<u>45,927</u>
Surplus/ (deficit)	1,847	16
Balance brought Forward	2,544	2,528
Balance Carried Forward	<u>4,391</u>	<u>2,544</u>

BARWAQA RELIEF ORGANISATION
Balance Sheet
as at 31 May 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	3	314	628
Current assets			
Cash at bank and in hand		6,349	3,434
Creditors: amounts falling due within one year	4	(2,272)	(1,518)
Net current assets		<u>4,077</u>	<u>1,916</u>
Net assets		<u>4,391</u>	<u>2,544</u>
Reserves			
Income and Expenditure Current Year	5	4,391	2,544
		<u>4,391</u>	<u>2,544</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

APPROVED ON BEHALF OF THE BOARD OF TRUSTEES
B BASHIR - Chair

Approved by the Board of Trustees on 28 Jan 2020

BARWAQA RELIEF ORGANISATION
Notes to the Accounts
for the year ended 31 May 2019

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% straight line
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Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Operating Surplus	2019	2018
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	<u>314</u>	<u>314</u>
3 Tangible fixed assets		Plant and machinery etc
		£
Cost		
At 1 June 2018		<u>1,570</u>
At 31 May 2019		<u>1,570</u>
Depreciation		
At 1 June 2018		942
Charge for the year		<u>314</u>
At 31 May 2019		<u>1,256</u>
Net book value		
At 31 May 2019		<u>314</u>
At 31 May 2018		<u>628</u>
4 Creditors: amounts falling due within one year	2019	2018
	£	£
Trade creditors	<u>2,272</u>	<u>1,518</u>
5 Statement of Financial activities	2019	
	£	
At 1 June 2018	2,544	
Deficit for the year	1,847	
At 31 May 2019	<u>4,391</u>	
6 Grants and Donations		
Orison C Tru	5,000	
New London Education	8,500	
Donations from the Public	26,058	
Tuition Fees	9,628	
Total	<u>49,186</u>	

INDEPENDENT EXAMINER'S REPEORT FOR THE YEAR ENDED 31 MAY 2019

Barwaqa Relief Org

I report on the accounts of the charity for the year ended 31 May 2019, which are set out on page 5 to 8.

respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

Basic of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

(1) which gives me reasonable cause to believe that, in the any material respect, the requirements:

to keep accounting records in accordance with section 130 of the Charities Act;

to prepare accounts which accord with the accounting records and comply with the accounting requirements

of the Charities Act have not been met: or

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

Mr A Abdullah AFA/MIPA

A handwritten signature in cursive script, appearing to read 'A. Abdullah'.

Accountant

Date: 28 Jan 2020

Anderson Pierce & Co Ltd

Accountants and Business Advisers

14 Alexandria Road London W13 ONR