

Registered number  
05807783

**BARWAQA RELIEF ORGANISATION**

*Accounts*

31 May 2021

**Company Limited By Guarantee Number**

**05807783**

**Registered Charity Number**

**1121274**

**BARWAQA RELIEF ORGANISATION**  
**Report and accounts**  
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**BARWAQA RELIEF ORGANISATION**  
**Charity Information**

YE 31.5.2021

**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 2021**

I am pleased to present the Barwaqa Relief Organisation's Annual Accounts Report for 2020–2021, 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 4<sup>th</sup> February 2022 and signed on its behalf by

H A MOHAMED

**Chairperson**

**BARWAQA RELIEF ORGANISATION**  
**Detailed profit and loss account items**  
**for the year ended 31 May 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Grants &amp; Donations</b>		
Donations	37,554	62,750
<b>Other income</b>		
Other operating income	38,976	-
	<hr/>	<hr/>
Total Incoming Resources	<hr/> <b>76,530</b> <hr/>	<hr/> <b>62,750</b> <hr/>
<b>Staff costs</b>		
Wages and salaries	46,303	45,974
Employer's NI	1,026	702
Travel and subsistence	445	453
Motor expenses	472	-
	<hr/> <b>48,246</b> <hr/>	<hr/> <b>47,129</b> <hr/>
<b>Depreciation and other amounts written off assets</b>		
Depreciation	578	892
<b>Other charges</b>		
Premises costs:		
Rent	5,200	5,200
Light and heat	255	285
Cleaning	145	151
	<hr/> <b>5,600</b> <hr/>	<hr/> <b>5,636</b> <hr/>
General administrative expenses:		
Telephone and fax	243	149
Stationery and printing	220	321
Bank charges	-	110
Repairs and maintenance	-	98
	<hr/> <b>463</b> <hr/>	<hr/> <b>678</b> <hr/>
Legal and professional costs:		
Accountancy fees	400	400
	<hr/> <b>400</b> <hr/>	<hr/> <b>400</b> <hr/>
Other		
Volunteer expenses	7,448	1,366
Relief operations	7,880	5,700
Events and refreshments	4,555	622
	<hr/> <b>19,883</b> <hr/>	<hr/> <b>7,688</b> <hr/>
	<hr/>	<hr/>
Resources expended	<hr/> <b>75,170</b> <hr/>	<hr/> <b>62,423</b> <hr/>
Surplus ( deficit)	1,360	327
Balance B/F	4,718	<b>4,391</b>
	<hr/>	<hr/>
<b>Balance Carried Forward</b>	<hr/> <b>6,078</b> <hr/>	<hr/> <b>4,718</b> <hr/>

**Registered number:**  
**Balance Sheet**  
**as at 31 May 2021**

**05807783**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Fixed assets	1,734	2,312
Current assets	6,405	5,757
Creditors: amounts falling due within one year	<u>(2,061)</u>	<u>(3,351)</u>
Net current assets	<u>4,344</u>	<u>2,406</u>
Total assets less current liabilities	<u>6,078</u>	<u>4,718</u>
<b>Net assets</b>	<u>6,078</u>	<u>4,718</u>
 <b>Capital and reserves</b>	 <u>6,078</u>	 <u>4,718</u>

The company is a private company limited by guarantee and incorporated in England. Its registered office is 39 BROUGHTON ROAD, LONDON, ENGLAND W13 8QW.

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.

The 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 micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

H A MOHAMED

Director

Approved by the board on 4 February 2022

**BARWAQA RELIEF ORGANISATION**  
**Notes to the Accounts**  
**for the year ended 31 May 2021**

**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.

<b>2 Operating Surplus</b>	<b>2,021</b>	<b>2,020</b>
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	<u>578</u>	<u>892</u>
<b>3 Creditors: amounts falling due within one year</b>	<b>2,021</b>	<b>2020</b>
	£	£
Trade creditors	<u>2,061</u>	<u>2,272</u>
<b>4 Statement of Financial activities</b>	<b>2020</b>	
	£	
At 1 June 2020	4,718	
surplus for the year	1,360	
	<u>6,078</u>	
At 31 May 2021		
<b>5 Grants and Donations</b>		
Grants and Donations	37,554	
HMRC Grants	38,976	
	<u>76,530</u>	
Total		



## **INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 May 2021**

### **Barwaqa Relief Organisation**

I report on the accounts of the charity for the year ended 31 May 2021, 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



Accountant

Date: 4<sup>th</sup> February 2022

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