

Registered charity number: 1144325

Baseera

Report and Accounts

31 March 2019

Baseera
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**Baseera
Charity Information
for the year ended 31 March 2019**

Address

32 Eastwood Road
London E18 1BW

Registered charity number: 1144325
Regulated by trust deed dated 23rd March 2011

Trustees

Yusuf Patel
Aziz Khan
Munir Doodwalla

Bankers

HSBC
2-4 St Ann's Square
Manchester M2 7HD

Baseera
Registered charity number: 1144325

Trustees' report
for the year ended 31 March 2019

The trustees present their report and accounts for the year ended 31st March 2019

Trustees

The trustees named on the preceding page under 'Charity Information' have served throughout the year. Appointment of trustees is governed by the Trust Deed of the charity. The Board of Trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee.

Constitution, objects and policies

The Charitable Trust is constituted by Trust Deed, and its main objects are the advancement of Islamic education to children. In particular children with Disabilities and Special Needs..

Development, activities and achievements

Raising Funds

The Trust has had regular donations from our kind donors to help in achieving its objectives and ambitions.

Premises

Baseera operates from rented premises made available by Newham Community Project.

Academic courses.

During the year Islamic religious education was provided to children with varying degree of disabilities and Special Needs.. The students are assessed internally and their progress monitored on a regular basis. The courses offered to the students start from basic Islamic education to Nazra (Recitation of Quran), depending on the capability of the student.

Public benefit

When planning our activities for the year, we have considered the Commissions guidance on public benefit.

Financial review

At the moment the funds available are not sufficient to permit the Trust to continue in operation in the medium to long term. The Trustees acknowledge this and have made it a priority to remedy this situation.

Risk Management

The trustees actively review the major risk, which the charity faces on a regular basis and believe that maintaining appropriate reserves, combined with an annual review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions. The trustees have also examined the operational and business risks faced by the charity and confirm that they have established systems to mitigate the significant risks.

Future Development

The charity aims to continue with its long-term projects and aim to provide assistance in the advancement of education to children with learning difficulties.

Reserves Policy

It is the policy of the charity to maintain unrestricted funds at a level, which equate to approximately 6 months unrestricted expenditure.

Statement of trustees' responsibilities

Law applicable to charities in England and Wales requires the trustees to prepare the financial statements for each financial year, which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- (a) Select suitable accounting policies and apply them consistently;
- (b) Make judgements and estimates that are reasonable and prudent;
- (c) State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- (d) Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. 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.

Approval

This report was approved by the trustees on 27 July 2022 and signed on their behalf.



A Khan

Trustee

Baseera

Independent Examiner's Report to the Trustees of Baseera on accounts for the year ended 31 March 2019 Set out on pages 5 to 7

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 Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) Which gives me reasonable cause to believe that in any material respect the requirements
to keep accounting records in accordance with section 130 of the Act; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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.

The appointed independent examiner of the trust:

Z. Ahmed

Zakir Ahmed APMI
51 Alcock Crescent
Dartford DA1 4FR
27 July 2022

Baseera
Statement of financial activities
for the year ended 31 March 2019

	Total 2019 £	Total 2018 £
Incoming resources		
Voluntary Donations	38,076	59,750
Income Tax Recoverable	6,587	4,123
Other Income	-	-
	<u>44,663</u>	<u>63,873</u>
Resources expended		
Direct charitable activities expenditure		
Wages and National insurance	17,052	31,857
Rent & Services	15,310	22,500
Charity Donation- Klik Sargent	6,467	-
Telephone, printing & Stationery	1,014	1,020
Light & heat	(1,994)	4,039
Other Expenses	903	490
Just Giving Expenses	150	216
Bank Charges	20	-
Children's outing	-	2600
Fundraising costs	-	-
Depreciation	440	620
	<u>39,362</u>	<u>63,342</u>
Total resources expended	<u>39,362</u>	<u>63,342</u>
	-	-
Net incoming/ (outgoing) resources for the year	<u>5,301</u>	<u>531</u>
There were no other realised or unrealised gains or losses.		
Funds		
Accumulated fund brought forward	(14,028)	(14,559)
Net surplus/(deficit) for the year	5,301	531
Accumulated fund carried forward	<u>(8,727)</u>	<u>(14,028)</u>

**Baseera
Balance Sheet
As at 31 March 2019**

	Notes	2019		2018	
		£	£	£	£
Fixed Assets					
Equipment		<u>1158</u>	1158	1598	1598
Current assets					
Cash at bank and in hand		<u>6,649</u>		<u>1584</u>	
		<u>6,649</u>		<u>1584</u>	
Less: Current liabilities					
Trade creditors and accruals		<u>16,534</u>		<u>17,210</u>	
		<u>16,534</u>		<u>17,210</u>	
Net current assets			(9,885)		(15,626)
Net assets			<u>(8,727)</u>		<u>(14,028)</u>
Funds					
Unrestricted funds			(8,727)		(14,028)
Accumulated fund carried forward			<u>(8,727)</u>		<u>(14,028)</u>

Approved by the Board of Trustees on 27 July 2022 and signed on its behalf by

A Khan

A Khan
Trustee

Baseera
Notes to the Accounts
for the year ended 31 March 2019

1 Basis of preparation

Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with the Accounting and Reporting by Charities SORP 2005 and applicable accounting standards.

2 Accounting Policies

Income

Income from charitable activities and voluntary donations are included in full in the Statement of Financial Activities when received. The value of services provided by volunteers has not been included.

Expenditure

Expenditure is included in the accounts on an accruals basis.

Unrestricted funds

Unrestricted funds are donations and other incoming resources receivable or generated for the charity without further specified purpose and are available as general funds.

3 Analysis of fund assets and liabilities

	Unrestricted funds	Unrestricted funds
	2019	2018
	£	£
Tangible fixed assets	1158	1598
Current assets	6,649	1584
Current liabilities	(16,534)	(17,210)
	<u>(8,727)</u>	<u>(14,028)</u>

4 Trustees and related parties

No Expenses or salaries were paid to Trustees during the Financial Year.
and there were no other related party transactions.

5 Employees

The average number of employees during the Year were:

	2019	2018
No of Employees	4	7