

Registered Charity number  
1121274

# BARWAQA RELIEF ORGANISATION

## Report and Accounts

31 May 2017

**BARWAQA RELIEF ORGANISATION**  
**Report and accounts**  
**Contents**

	<b>Page</b>
Charity information	3
Trustees' report	4
Independent Examiner Report	5 -6
Statement of financial activities	7
Balance sheet	8
Notes to the accounts	9 to 11

**BARWAQA RELIEF ORGANISATION**  
**Charity Information**

ye 31.5.2017

**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 2017**

I am pleased to present the Barwaqa Relief Organisation's Annual Accounts Report for 2016–17, 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 services that will relieve sickness, preserve and protect the health and welfare of women and children of our community with reference to: domestic violence, the circumcision of women (FGM), reproductive and sexual health, including birth control and mental health awareness

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 Feb 2018 and signed on its behalf by  
Balkhisa Bashir **Chairperson**

## **INDEPENDENT EXAMINER'S REPEORT FOR BARWAQA RELIEF ORG FYE 31 MAY 2017**

I report on the accounts of the charity for the year ended 31 December 2016, which are set out on page 4 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 BA AFA/MIPA

Accountant

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

Date: 28<sup>th</sup> Feb 2018

Anderson Pierce & Co Ltd

Accountants and Business Advisers

14 Alexandria Road

London W13 0NR

**BARWAQA RELIEF ORGANISATION****Statement of Financial Activities for the year ended 31 May 2017**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Grants and Donations</b>		
Grants and Donations	<u>52,044</u>	<u>54,687</u>
<b>Resources expended</b>		
Direct expenses		
Employees wages	41,439	36,695
Employer's NI	<u>364</u>	<u>66</u>
	<u>41,803</u>	<u>36,761</u>
Premises costs:		
Rent	5,289	5,261
Light and heat	591	720
Cleaning	<u>315</u>	<u>520</u>
	<u>6,195</u>	<u>6,501</u>
General administrative expenses:		
Telephone and fax	411	500
Admin	-	150
Stationery and printing	247	810
books and materials	858	2,500
Events and refreshments	298	500
Bank charges	26	105
Insurance	711	1,226
Miscellaneous	56	320
Petty cash	-	647
Volunteer Expenses	309	1,640
Repairs and maintenance	89	100
Depreciation	<u>314</u>	<u>314</u>
	<u>3,319</u>	<u>8,812</u>
Legal and professional costs:		
Accountancy fees	<u>450</u>	<u>600</u>
	<u>450</u>	<u>600</u>
	<u>51,767</u>	<u>52,674</u>
<b>Surplus/ (deficit)</b>	277	2,013
Balance brought Forward	<b>2,251</b>	<b>238</b>
<b>Balance Carried Forward</b>	<b><u>2,528</u></b>	<b><u>2,251</u></b>

**BARWAQA RELIEF ORGANISATION**  
**Balance Sheet**  
**as at 31 May 2017**

	Notes	2017 £
<b>Fixed assets</b>		
Tangible assets	3	942
<b>Current assets</b>		
Debtors	4	-
Cash at bank and in hand		175
		<u>998</u>
		2,811
		<u>1,173</u>
<b>Creditors: amounts falling due within one year</b>	5	(1,225)
		<u>(178)</u>
<b>Net current assets</b>		1,586
<b>Net assets</b>		<u>2,528</u>
<b>Reserves</b>		
Income and Expenditure Current Year	6	2,528
		<u>2,528</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

CHAIRPERSON

28/02/2018



## **BARWAQA RELIEF ORG**

### **Notes to the Accounts**

**for the year ended 31 MAY 2017**

#### **1 Accounting policies**

##### **Basis of preparation**

The accounts have been prepared under the historical cost convention and in

accordance with the both the requirements of the Charities Act 2011 and the Statements of Recommended Practice (SORP), "Accounting and Reporting by Charities" published in 2005.

##### **Fund accounting**

Unrestricted funds are available for use as the discretion of the trustees in furtherance of the charity's objectives and restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donors or which have been raised by the charity for particular purposes.

##### **Incoming resources**

All Incoming resources are included upon receipt by the charity. Donations are only included in the receipts and payments account when the charity has unconditional entitlement to the resource.

##### **Resources expended**

Expenditure is recognised upon payment. As all liabilities are usually settled immediately, the charity does not carry over any material liabilities to subsequent periods.

Expenditure is accounted for under heading that relate to the nature of its purpose.

Charitable activity costs are those costs incurred directly in support of expenditure on the objects of the charity.

##### **Grants and Donations**

Grants and donations are accounted for on accruals basis. All grants have been brought into account for the period in which they relate to.

The funding received during the period was to fund the charities main objectives.

## Depreciation

<b>2 Operating Surplus</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
This is stated after charging:		
Depreciation of owned fixed assets	314	314
	<hr/>	<hr/>
<b>3 Tangible fixed assets</b>		
		<b>Plant and machinery etc</b>
		<b>£</b>
<b>Cost</b>		
At 1 June 2016		1,570
At 31 May 2017		1,570
		<hr/>
<b>Depreciation</b>		
At 1 June 2016		314
Charge for the year		314
At 31 May 2017		628
		<hr/>
<b>Net book value</b>		
At 31 May 2017		942
		<hr/>
At 31 May 2016		1,256
		<hr/>
<b>4 Debtors</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade debtors	-	175
	<hr/>	<hr/>
<b>5 Creditors: amounts falling due within one year</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Other taxes and social security costs	775	-
Professional Fees	450	178
	<hr/>	<hr/>
	1,225	178
	<hr/>	<hr/>
<b>6 Statement of Financial activities</b>	<b>2017</b>	
	<b>£</b>	
At 1 June 2016	2,251	
Deficit for the year	277	
	<hr/>	
At 31 May 2017	2,528	
	<hr/>	

**6 Donations to other charities**

Ealing Somali Welfare Association	580
-----------------------------------	-----

**7 Grants and Donations**

Ealing council	21,533
Donations from the Public	9,858
Co-operative Bank	1,942
BBC children in need	7,700
Big Lottery- Award For All	9,991
John Lyon's charity	580
Tuition Fees	440
Total	<b>52,044</b>