

BECA TRUSTEES REPORT FOR THE YEAR ENDING 30th September 2018

The Organisation's objectives continue to advance, in London, the education of children and Youth empowerment, promoting social welfare, cultural activities and provision of spiritual guidance.

Key activities and achievements within this period include:

- Engaging with the wider community more effectively and reaching out to other community groups and organisations such as Peckham Citizens, Southwark Muslim Forum and the Southwark interfaith.
- Providing space and facilities for members of the community for meetings, weddings, funeral services naming ceremonies and cultural celebrations
- Organising and providing iftar for the community, throughout the period of Ramadan, thereby encouraging unity, fostering love and helping brothers and sisters preserve their culture and identity.
- Organising Eid festivals and celebrations for families and children successfully with a record number of attendees who gave excellent feedback.
- provided essential services to support the community
 - Supplementary school for children from 5 – 16 on evening and weekends
 - Adult Classes -
 - Monthly meetings and lectures/seminars
 - Counselling
 - Bereavement support
 - Mediation
 - Hajj support service
 - Advice and Guidance
 - Work experience and volunteer training
- Established links, networks and partnerships with local and national communities and organisations

Challenges

- Limited resources both financial and human
- Restricted access to the current centre
- Scarcity of suitable alternative premises

Future plans

- Extension of the Current Core Service;
- Strive to secure a new and bigger building to accommodate our growing congregation, educational service and cultural events calendar;
- Promote the BECA brand more widely through a new web-site;
- Try new methods to achieve effective outreach across the community we serve; and
- (Longer-term) Explore extension of service to other communities and regions within the United Kingdom.

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Charity number: 1140332
Company number: 07387615
(England and Wales)

Barakah Education and Cultural Association
Report of the Trustees and Unaudited Financial Statements
For the year ended 30 September 2018

Demo Version

Barakah Education and Cultural Association
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For the year ended 30 September 2018

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Barakah Education and Cultural Association
Report of the Trustees
For the year ended 30 September 2018

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 30 September 2018. 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 the Republic of Ireland (FRS 102) (effective 1 January 2015).

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Barakah Education and Cultural Association
Charity registration number	1140332
Company registration number	07387615
Principal address	40 Nazareth Garden London SE15 2AB
Registered address	Barakah Education and Cultural Education 135 Rye Lane London SE15 4ST

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mohamed Bah
Mohamed Barrie
Fatmata B Sow

Independent examiners

Turay and co ltd
21 Morrison House
Tulse hill
London
SW2 3PP

Bankers

Barclays Bank

Approved by the Board of Trustees and signed on its behalf by

.....
Mohamed Bah

Barakah Education and Cultural Association
Independent Examiners Report to the Trustees
For the year ended 30 September 2018

I report to the trustees on my examination of the accounts of the charitable company for the year ended 30 September 2018.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, 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 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 examiners 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 that in any material respect:

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 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.

.....
Turay and co ltd
21 Morrison House
Tulse hill
London
SW2 3PP

Barakah Education and Cultural Association
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 30 September 2018

	Notes	Restricted funds £	2017 £
Income and endowments from:			
Donations and legacies	2	168,149	170,057
Charitable activities	3	12,660	19,732
Other trading activities	4	17,607	92,463
Total		198,416	282,252
Expenditure on:			
Raising funds	5/6	(66,983)	(44,447)
Charitable activities	7/8	(23,913)	(37,751)
Total		(90,896)	(82,198)
Net income		107,520	200,054
Reconciliation of funds			
Total funds brought forward		339,764	139,710
Total funds carried forward		447,284	339,764

Demo Version

Barakah Education and Cultural Association
Statement of Financial Position
As at 30 September 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	13	21,877	14,983
		21,877	14,983
Current assets			
Debtors	14	3,342	3,342
Cash at bank and in hand		503,986	503,985
		507,328	507,327
Creditors: amounts falling due within one year	15	116,031	15,406
Net current assets		623,359	522,733
Total assets less current liabilities		645,236	537,716
Net assets		645,236	537,716
The funds of the charity			
Restricted income funds	16	537,716	337,662
Unrestricted income funds		107,520	200,054
Total funds		645,236	537,716

For the year ended 30 September 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statement were approved and authorised for issue by the Board and signed on its behalf by:

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Barakah Education and Cultural Association
Notes to the Financial Statements
For the year ended 30 September 2018

1. Accounting Policies

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and machinery	25 Reducing balance
Motor vehicles	25 Reducing balance

2. Income from donations and legacies

	2018 £	2017 £
Restricted funds		
Donations received	32,920	25,072
Grants received	62,282	34,658
Subscriptions received	16,785	15,545
Sponsorships received	41,224	82,027
Gifts in kind	10,850	10,850
Donated goods and services	4,088	1,905
	168,149	170,057

3. Income from charitable activities

	2018 £	2017 £
Restricted funds		
<i>Iftar Ramadan</i>		
Iftar Ramandan	12,660	11,782
<i>Activity 8</i>		
Zakat Donation	-	7,950
	12,660	19,732

4. Income earned from other activities

	2018 £	2017 £
Restricted funds		
Fund raising events	6,580	-
Shop income	8,877	-
Sponsorships	2,150	-
Other activities for generating funds 1	-	92,463
	17,607	92,463

Barakah Education and Cultural Association
Notes to the Financial Statements Continued
For the year ended 30 September 2018

5. Expenditure on generating donations and legacies

	2018 £	2017 £
Restricted funds		
Subscriptions	8,238	-
Support costs	49,463	44,447
	57,701	44,447

6. Expenditure on other trading activities

	2018 £	2017 £
Restricted funds		
Support costs	9,282	-
	9,282	-

7. Costs of charitable activities by fund type

	2018 £	2017 £
Restricted funds		
Funeral	23,766	24,893
Support costs	147	12,858
	23,913	37,751

8. Costs of charitable activities by activity type

	Activities undertaken directly £	Support costs £	2018 £	2017 £
Support costs				
Funeral	23,766	147	23,913	37,751

Barakah Education and Cultural Association
Notes to the Financial Statements Continued
For the year ended 30 September 2018

9. Analysis of support costs

	Raising funds	Funeral	2018	2017
	£	£	£	£
Management	20,132	-	20,132	10,850
Cleaning	1,200	-	1,200	1,200
Property Maintenance	-	-	-	12,858
Rent	30,000	-	30,000	30,000
Stationary & Postage	-	147	147	-
Support cost 9	4,413	-	4,413	1,857
Governance costs	3,000	-	3,000	540
	58,745	147	58,892	57,305

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10. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2018	2017
	£	£
Accountancy fees	3,000	-
Trustees' remuneration	-	6,578
	-	6,578

11. Staff costs

Total staff costs for the year ended 30 September 2018 were:

	2018	2017
	£	£
Salaries and wages	4,700	15,578
	4,700	15,578

12. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for restricted funds.

Barakah Education and Cultural Association
Notes to the Financial Statements Continued
For the year ended 30 September 2018

13. Tangible fixed assets

Cost or valuation	Fixtures and fittings £	Computer equipment £	Total £
At 01 October 2017	1,854	19,751	21,605
Additions	5,995	-	5,995
Revaluations	899	-	899
At 30 September 2018	8,748	19,751	28,500
Depreciation			
At 01 October 2017	469	6,153	6,622
At 30 September 2018	469	6,153	6,622
Net book values			
At 30 September 2018	8,279	13,598	21,878
At 30 September 2017	1,385	13,598	14,983

14. Debtors

	2018 £	2017 £
Amounts due after more than one year:		
Other debtors	3,342	3,342
	3,342	3,342

15. Creditors: amounts falling due within one year

	2018 £	2017 £
Other creditors	(116,031)	(15,406)
	(116,031)	(15,406)

16. Movement in funds

Restricted Funds

	Balance at 01/10/2017 £	Incoming resources £	Outgoing resources £	Transfers £	Balance at 30/09/2018 £
General	339,764	198,416	(90,896)	-	447,284
	339,764	198,416	(90,896)	-	447,284

Barakah Education and Cultural Association
Notes to the Financial Statements Continued
For the year ended 30 September 2018

Restricted Funds - Previous year

	Balance at 01/10/2016	Incoming resources	Outgoing resources	Transfers	Balance at 30/09/2017
	£	£	£	£	£
General	139,710	282,252	(82,198)	(105,120)	234,644
	139,710	282,252	(82,198)	(105,120)	234,644

17. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Restricted funds			
General	21,877	623,359	645,236
	21,877	623,359	645,236
Previous year			
	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Restricted funds			
General	14,983	522,733	537,716
	14,983	522,733	537,716

Barakah Education and Cultural Association
Detailed Statement of Financial Activities
For the year ended 30 September 2018

	2018 £	2017 £
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	32,920	25,072
Grants receivable	62,282	34,658
Subscriptions	16,785	15,545
Sponsorships	41,224	82,027
Gifts in kind	10,850	10,850
Donated goods and services	4,088	1,905
	168,149	170,057
Charitable activities		
Iftar Ramandan (Naming Ceremony)	12,660	11,782
Zakat Donation (Activity 8)	-	7,950
	12,660	19,732
Other trading activities		
Fund raising events	6,580	-
Shop income	8,877	-
Sponsorships	2,150	-
Income from other activities for generating funds	-	92,463
1		
	17,607	92,463
Total incoming resources	198,416	282,252
EXPENDITURE		
Raising donations and legacies		
Subscriptions	(8,238)	-
	(8,238)	-
Charitable activities		
Cost of direct charitable activity (Funeral)	(23,766)	(18,315)
Cost of grant funded charitable activity (Funeral)	-	(6,578)
	(23,766)	(24,893)
SUPPORT COSTS		
Management		
Management	(10,850)	(10,850)
Fundraising Management	(9,282)	-
	(20,132)	(10,850)
Cleaning		
Cleaning	(1,200)	(1,200)
	(1,200)	(1,200)
Property Maintenance		
Property Maintenance (Funeral)	-	(12,858)
	-	(12,858)
Rent		
Rent	(30,000)	(30,000)
	(30,000)	(30,000)

Barakah Education and Cultural Association
Detailed Statement of Financial Activities Continued
For the year ended 30 September 2018

Stationary & Postage		
Stationary & Postage (Funeral)	(147)	-
	(147)	-
Support cost 9		
Support cost 9	(4,413)	(1,857)
	(4,413)	(1,857)
Governance costs		
Governance costs	(3,000)	(540)
	(3,000)	(540)
Total resources expended	(90,896)	(82,198)
Net Income	107,520	200,054

Demo Version