

Registered Charity number
1121274

BARWAQA RELIEF ORGANISATION

Report and Accounts

31 May 2018

BARWAQA RELIEF ORGANISATION
Report and accounts
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BARWAQA RELIEF ORGANISATION
Charity Information

ye 31.5.2018

Trustees/Directors

Amina Hassan
Hussein A Mohamed
Balkhisa Bashir

Director
Director
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 2018

I am pleased to present the Barwaqa Relief Organisation's Annual Accounts Report for 2017–18, 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 2019 and signed on its behalf by

Balkhisa Bashir

Chairperson

BARWAQA RELIEF ORGANISATION

Accountants' Report

FYE 31.5.2018

**Accountants' report to the directors of
BARWAQA RELIEF ORGANISATION**

You consider that the company is exempt from an audit for the year ended 31 May 2018. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



Anderson Pierce & Co
Accountants

14 Alexandria Road
West Ealing
London
W13 0NR

28 February 2019

BARWAQA RELIEF ORGANISATION**Statement of Financial Activities for the year ended 31 May 2018**

	2018	2017
	£	£
Grants and Donations		
Grants and Donations	<u>45,943</u>	<u>52,044</u>
Resources expended		
Direct expenses		
Employees wages	36,053	41,439
Employer's NI	476	364
	<u>36,529</u>	<u>41,803</u>
Premises costs:		
Rent	5,020	5,289
Light and heat	609	591
Cleaning	205	315
	<u>5,834</u>	<u>6,195</u>
General administrative expenses:		
Telephone and fax	462	411
Stationery and printing	198	247
books and materials	-	858
Events and refreshments	419	298
Bank charges	-	26
Insurance	711	711
Miscellaneous	-	56
Volunteer Expenses	1,070	309
Repairs and maintenance	90	89
Depreciation	314	314
	<u>3,264</u>	<u>3,319</u>
Legal and professional costs:		
Accountancy fees	300	450
	<u>300</u>	<u>450</u>
	<u>45,927</u>	<u>51,767</u>
Surplus/ (deficit)	16	277
Balance brought Forward	2,528	2,251
Balance Carried Forward	<u>2,544</u>	<u>2,528</u>

BARWAQA RELIEF ORGANISATION
Balance Sheet
as at 31 May 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	3	628	942
Current assets			
Cash at bank and in hand		3,434	2,811
Creditors: amounts falling due within one year	4	(1,518)	(1,225)
Net current assets		<u>1,916</u>	<u>1,586</u>
Net assets		<u>2,544</u>	<u>2,528</u>
Reserves			
Income and Expenditure Current Year	5	2,544	2,528
		<u>2,544</u>	<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 - Chair

Approved by the Board of Trustees on 28 Feb 2018

BARWAQA RELIEF ORGANISATION
Notes to the Accounts
for the year ended 31 May 2018

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

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

2018
£

2017
£

BARWAQA RELIEF ORGANISATION
Notes to the Accounts
for the year ended 31 May 2018

This is stated after charging:

Depreciation of owned fixed assets	<u>314</u>	<u>314</u>
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3 Tangible fixed assets

		Plant and machinery etc £
Cost		
At 1 June 2017		<u>1,570</u>
At 31 May 2018		<u>1,570</u>
Depreciation		
At 1 June 2017		<u>628</u>
At 31 May 2018		<u>942</u>
Net book value		
At 31 May 2018		<u>628</u>
At 31 May 2017		<u>942</u>

4 Creditors: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	1,518	-
Other taxes and social security costs	-	775
Professional Fees	-	450
	<u>1,518</u>	<u>1,225</u>

5 Statement of Financial activities

	2018
	£
At 1 June 2017	2,528
Deficit for the year	16
	<u>2,544</u>
At 31 May 2018	<u>2,544</u>

6 Donations to other charities

Ealing Somali Welfare Association	<u>580</u>
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7 Grants and Donations

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

