Baraka Community Association

Trustees' report
for the year ended 31 March 2018

The trustees present their report and the financial statements for the year ended 31 March 2018.

Principal activity
The principal activity of the charity is to provide educational assistance, recreational facilities, Training, and advice to the young people, their parents and other individuals from refugee and other ethnic background seeking help who live and work in the Royal borough of Kensington & Chelsea and surrounding Borough to enhance their academic and social orientation to maximize their full potential.

Trustees
The Trustees who served during the year are as stated below:

Ali Mohamed Ulusow	Chairperson
Liban Ibrahim	Vice Chair
Adam Mohamed	Treasurer
Hassan Nur	Secretary
Mohamed Hassan	Member
Hassan Mohamud	Member
Hawa Adan	Member

This report was approved by the Board on 25th January 2019 and signed on its behalf by

Ali Mohamed
Chairperson

Baraka Community Association
Independent Examiner's report to the Management Committee of Baraka Community Association

We report on the accounts of Baraka Community Association
For the year ended 31 March 2018 which is set out on pages 2 to 7.

Respective Responsibilities of the Trustees and Examiner

As the Charity's Management Committee you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply and that an independent examination is needed.

It is our responsibility to examine the accounts under section 43 of the Act, to follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the Act, and to state whether particular matters have come to our attention.

Basis of Independent Examiner's Report

Our examination was carried out in accordance with 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 Management Committee concerning any such matters. The procedures undertaking do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In the course of our examination, no matters have come to our attention:

1) Which gives us reasonable cause to believe that, in any material respect the management committee has not met the requirement of the requirements to ensure that:
    a) Proper accounting records are kept in accordance with section 41 of the Act; and
    b) Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2) To which in my opinion; attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Hamilton Young & Co
Certified Public Accountants and Business Advisers
Talbot House
204 – 226 Imperial Drive
Harrow, Middlesex
HA2 7HH
Date: 25 January 2019

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Baraka Community Association
Statement Of Financial Activities for the Year Ended 31 March 2018.

	Notes	Restricted Funds	Unrestricted Funds	2018 Total	2017 Total
		£	£	£	£
Grants and Donations	5	**208,030**	**8845**	**216,875**	**140,894**
Resources expended					
Teaching Material		4,754		4,754	3,020
Rent & Hall Hire		19,890		19,890	16,496
Teacher's Fees		22,180		22,180	5,740
Youth Worker		7,450		7,450	5,990
Training Cost		38,227		38,227	6,610
Trips and Sports Activities Cost		37,195		37,195	25,201
Refreshment and Catering		23,885		23,885	12,076
Volunteer's Expenses		15,767		15,767	4,253
MBS Community					9,287
Sudanese Information Centre					16,630
Help Hands Community Parenting					
Child Care Costs					5,155
African Development Association					5,404
Algerian Community Parenting					6,320
Dalgrano Trust					1,260
Somali Woman Association					
Abbey Community Parenting					2,486
ASSA Supplementary Parenting					
Travel Expenses		9,352		9,352	2,131
Telephone & Internet		956		956	1,153
Stationery, Postage & Stamps		790		790	526
Publicity		7,084		7,084	
Insurance		2,212		2,212	189
Membership Fees		285		285	125
Bank Charges					
Legal & Professional Fees		1,650		1,650	750
Depreciation Charges		2,944		2,944	2,170
		(196,405)		**(196,405)**	**(132,972)**
Surplus/ (deficit)		**11,625**	**8,845**	**20,470**	**7,921**
Balance brought Forward		**25,365**	**8,897**	**34,262**	**26,341**
Balance Carried Forward		**36,990**	**17742**	**54,732**	**34,262**

Baraka Community Association
Balance Sheet
as at 31 March 2018

			2018 £		2017 £
Fixed Assets					
Equipment	2		5,390		4,466
Current assets					
Debtors	3				
Cash at bank and in hand		94,955		74,158	
					29,916
Creditors: Amount falling due within one year	4	(45,613)			(43,362)
			49,342		29,796
Net Assets			**54,732**		**34,262**
Capital and Reserves					
Surplus/(deficit) B/Fwd			34,262		26,341
Surplus/(Deficit) for this year			20,470		7,921
Surplus' funds			**54,732**		**34,262**

The financial Statements were approved by the board on 25 January 2019 and signed on its Behalf by

Ali Mohamed Ulusow
Chair Person
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A
Mohamed
Treasurer
.....

Baraka Community Association
Notes to the financial statements
For the year ended 31 March 2018

1. Accounting policies

The principal accounting policies which are adopted in the preparation of the financial statements are set out below.

(a) Basis of accounting

The accounts for the year ended 31st march 2018 have been prepared on the receipts and payments basis in accordance with section 42(3) of the charities Act 1993 and applicable accounting standards.

(b) Fund

Unrestricted funds comprise those funds which the Trustees are free to use in accordance with the charitable objectives of the charity.

Restricted funds are those funds which arise from grants and donations which have been given for a particular purpose.

(c) Tangible Fixed Assets

Depreciation has been provided at the following rates in order to write off the assets (less their estimated residual value) over their estimated useful economic lives.

Plant and Machinery	20% Straight Line

2 Tangible fixed assets

	Plant and Equipments etc £
Cost	
At 1 April 2017	10,850
Additions	3,868
At 31 March 2018	**14,718**
Depreciation	
At 1 April 2017	6,387
Charge for the period	2,944
At 31 March 2018	**9,328**

Net book value	
At 1 April 2017	4,466
At 31 March 2018	5,390

3 **Debtors**

	2018 £	2017 £

4 **Creditors: amounts falling due within one year**

	2018 £	2017 £
Grants in advance		
Hammersmith & Fulham		
Westminster council	-	19,609
Paul Hamlyn Foundation	16,842	12,980
K & C Foundation	10,500	
accruals	10,000	
Total	8,271	11,773
	45,613	**44,362**

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5 **Grants and Donations**

	Restricted £	Unrestricted £	2018 £	2017 £
L B of Hammersmith & Fulham	80,351		80,351	34,340
Westway Development Trust	21,379		21,379	23,426
RB Kensington & Chelsea	15,056		15,056	
BBC Children Needs	15,900		15,900	10,000
Westminister Council	41,344		41,344	59,231
London Founder	29,000		29,000	
John Lyons Charity				5,000
K & C Foundation	5,000		5,000	1,000
Other Donations		8,845	8,845	7,897
	208,030	**8,845**	**216,875**	**140,894**