

BARAKA COMMUNITY AND FAMILY CENTRE

SC052268



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	02	2024		31	01	2025

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	1,250	-	-	-	1,250	
Legacies					-	
Grants	-				-	
Receipts from fundraising activities	-				-	
Gross trading receipts	-				-	
Income from investments other than land and buildings	-				-	
Rents from land & buildings	-				-	
Gross receipts from other charitable activities	-				-	
Other reconciled income	75				75	
A1 Sub total	1,325	-	-	-	1,325	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	1,325	-	-	-	1,325	-
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	1,250				1,250	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
A3 Sub total	1,250	-	-	-	1,250	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	1,250	-	-	-	1,250	-
Net receipts / (payments)	75	-	-	-	75	-
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	75	-	-	-	75	-

APPENDIX 2

BARAKA COMMUNITY AND FAMILY CENTRE

SC052268

Section B Statement of balances

B1 Cash funds

Categories

Details

Cash and bank balances at start of year

Surplus / (deficit) shown on receipts and payments account

Cash and bank balances at end of year

(Agree balances with receipts and payments account(s))

Unrestricted funds

to nearest £

83

75

158

-

Restricted funds

to nearest £

-

-

Expendable endowment funds

to nearest £

-

-

Permanent endowment funds

to nearest £

-

-

Total current period

to nearest £

83

75

-

-

158

-

Total last period

to nearest £

-

-

B2 Investments

Details

Fund to which asset belongs

Total

Market valuation

to nearest £

-

Last year

to nearest £

-

B3 Other assets

Details

Fund to which asset belongs

Total

Cost (if available)

to nearest £

-

Current value (if available)

to nearest £

-

Last year

to nearest £

-

B4 Liabilities

Details

Fund to which liability relates

Total

Amount due

to nearest £

-

Last year

to nearest £

-

B5 Contingent liabilities

Details

Fund to which liability relates

Total

Amount due (estimate)

to nearest £

-

Last year

to nearest £

-

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

RUBERWA KABISHI
MYRIAM ABEDI

Date of approval

21ST APRIL 2024
21ST APRIL 2024

Year_Ending_31_01_25_OSCR / Statement of balances

2

December 2007

Section C Notes to the Accounts

C1 Nature and purpose of funds *(may be stated on analysis of funds worksheets)*

The general-purpose funds that we received was to be used at the discretion of the trustees to support any of the charity's activities in line with its objectives. During this period, £1,250.00 was received from a trustee as an unrestricted grant, allowing the organisation to fund essential activities such as venue hire for community workshops. There was also a £75.00 adjustment of income balance from the previous year that was not recorded in the last year's account.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	X
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Authority under which paid

C3b Trustee remuneration - details

Authority under which paid	£
No payment made	0

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	X
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C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
No related transaction		0	0

C6 Other information

BARAKA COMMUNITY AND FAMILY CENTRE

SC052268

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
		-	-	-	-	
					-	
					-	
					-	
Total	-	-	-	-	-	-
	reference error	-	-	-	reference	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £		Total current period to nearest £	Total last period to nearest £
From Trustee	1,250	-		1,250	
Income adjusted	75	-		75	
				-	
				-	
Total	1,325	-		1,325	-
	reference error	-		reference	-

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
	-	-	-	-	-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Hall rental	1,250				1,250	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	1,250	-	-	-	1,250	-

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below from Trustee	Unrestricted fund 2 - enter name of fund below Income adjusted	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants	1,250	75			1,325	
Receipts from fundraising activities	-				-	
Gross trading receipts	-				-	
buildings	-				-	
Rents from land & buildings	-				-	
Gross receipts from other charitable activities	-				-	
Sub total	1,250	75	-	-	1,325	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-				-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	1,250	75	-	-	1,325	-
Payments						
Expenses for fundraising activities	-				-	
Gross trading payments	-				-	
Investment management costs	-				-	
Payments relating directly to charitable activities	1,250				1,250	
Grants and donations	-				-	
Governance costs:	-				-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	1,250	-	-	-	1,250	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	1,250	-	-	-	1,250	-
Net receipts / (payments)	-	75	-	-	75	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	75	-	-	75	-
Nature and purpose of funds						
The general-purpose funds that we receivedwas to be used at the discretion of the trustees to support any of the chari						

BARAKA COMMUNITY AND FAMILY CENTRE

SC052268

Additional analysis (3)

6 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	-	-	-	-	-	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	-	-	-	-	-	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-
Nature and purpose of funds						

APPENDIX 3



		Independent examiner's report on the accounts v2						
Report to the trustees/members of	Charity name	Baraka Community & Family Centre						
Registered charity number		SC052268						
On the accounts of the charity for the period	Period start date	Day	Month	Year	to	Day	Month	Year
		01	FEBRUARY	2024		31	January	2025
Set out on pages		One to Six (remember to include the page numbers of additional sheets)						
Respective responsibilities of trustees and examiner	The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.							
Basis of independent examiner's statement	My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. 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 seeks 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, I do not express an audit opinion on the view given by the accounts.							
Independent examiner's statement	In the course of my examination, no matter has come to my attention other than that disclosed on the attached page. - which gives me reasonable cause to believe that in any material respect the requirements: - to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations have not been met, or - to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.							
Signed**:	S. Wilson		Date:		19 th May 2025			
Name:	Stewart Wilson							
Relevant professional qualification(s) or body (if any):								
Address:	0/2 23 Miller Street Clydebank G81 1UP							

APPENDIX 3

Disclosure section

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose

A prior-year omission of £75 in donation income was identified during the current year's examination. This amount has been included in the current year's accounts as a reconciling adjustment. The omission is not considered material to the current year's financial statements and does not affect my opinion as an independent examiner.



Annual Report

For the Year Ending 31 January 2025

Charity Number: SC052268

We are pleased to submit the annual report for Baraka Community and Family Centre for the financial year ending 31 January 2025.

Overview of the Year

This year has been particularly challenging for our organisation due to the absence of external funding. As a result, we were only able to operate a limited drop-in service, sustained entirely by donations from trustees. Despite these constraints, the dedication of our team enabled us to continue delivering meaningful support to our community.

Resignation of Trustee

We formally acknowledge the resignation of Mr. Riyadh Farea, one of our trustees, effective 1 January 2025. We thank Mr. Farea for his invaluable contributions to the Centre.

Key Activities and Impact

- Drop-In Support Services: Provided accessible help to community members without appointments, focusing on signposting and advice.
- Public Service Access: Assisted 40 families in navigating key public services such as housing, healthcare, and education.
- Youth Empowerment: Supported 10 young people with successful university applications and SAAS (Student Awards Agency Scotland) funding applications.
- Food Distribution: Delivered 100 meals to families experiencing food insecurity in our local area.

Financial Summary

- Total Income: £1,325
 - Includes £1,250 in trustee donations and a £75 income adjustment from a prior omission.
- Total Expenditure: £1,250
 - Primarily spent on hall hire and operational costs directly supporting charitable activities.
- Year-End Balance: £158.37
- Surplus for the year: £75



Our Independent Examiner has confirmed that no material concerns were raised during the financial review, aside from noting the prior omission of the £75 income now reconciled in this year's accounts.

Forward Planning

At our Board Meeting on 31 December 2024, trustees resolved to pursue two new projects through funding applications:

1. Baraka Thrive: Digital & Well-Being Hub for Families (National Lottery Community Fund) – launching in June 2025.
2. Baraka Youth and Family Empowerment Hub (Glasgow Community Fund) – proposed for 2026 on a three years project.

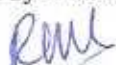
Applications will be submitted in February 2025, and we are optimistic about re-establishing sustainable services through successful grant funding.

Signed on behalf of the Trustees,

Ruberwa Kabishi
Chair
Baraka Community and Family Centre
Date: 27 May 2025

Approved and Signed by trustees:

Ruberwa Kabishi:



Maryam Hizam:



Myriam Abedi:



Beatrice Ngakam:

