Registered Charity Number
1197445

BE WITH ME

REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 JANUARY 2026

Z.S.N Accountancy Services Ltd.
Office 15, 321-323 High Road,
Chadwell Heath,
RM6 6AX

BE WITH ME
Report and accounts
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BE WITH ME Charity Information

Trustees

Mr. Ali Nassor Ali
Mr. Mohamed Ashraff Ansary
Mrs. Sofia Abdillahi Omar
Miss. Najwah Kassim Masoud
Miss. Maryam Nassor Ali
Mr. Ahmed Masoud Said

Accountants

Z.S.N Accountancy Services Ltd.
Office 15, 321-323 High Road,
Chadwell Heath,
RM6 6AX

Bankers

Barclays Plc
Leicester
LE87 2BB

Registered office

1 McAllister Grove
Barking
IG11 0FS

Registered charity number

1197445

BE WITH ME
The report of the trustees for the period ended 31 January 2026

Introduction

The trustees present their final report and accounts for the period ended 31 January 2026. The board of trustees is satisfied with the charity's performance during the year and with its position at 31 January 2026. The trustees consider that the charity is in a strong position to continue its activities in the coming year, and that its assets are sufficient to meet its obligations.

Structure, Governance and Management
Governing document

The charity is a Charitable Incorporated Organisation (CIO) and is governed by its governing document, a Constitution.

Risk management

The trustees are responsible for identifying and reviewing the risks to which the charity is exposed, and for making sure that appropriate controls are in place to give reasonable assurance against fraud and error.

Independent Examiner

Nasir Ahmed FMAAT
Z.S.N. Accountancy Services Ltd.
Office 15, 321-323 High Road,
Chadwell Heath,
RM6 6AX

Statement of Trustees' Responsibilities

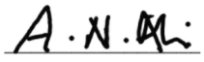
The Charities Act requires the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the charity's state of affairs at the end of the financial year and of its surplus or deficit for the year. In preparing those financial statements, the Board is required to :-

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the charity will continue in business; and
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.

The Trustees are also responsible for keeping adequate accounting records which disclose with reasonable accuracy, at any time, the financial position of the charity, which are sufficient to show and explain the charity's transactions, and which enable them to ensure that the financial statements comply with the regulations made under the Charities Act. They are also responsible for safeguarding the charity's assets and therefore for taking reasonable steps to prevent and detect fraud and other irregularities.

The trustees are also responsible for the contents of the trustees' report. The responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and making sure that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 24/10/2026



Ali Nassor Ali
Chairman

BE WITH ME Independent Examiner's Report to the trustees of the charity

Report of the Independent Examiner to the trustees on the accounts of the Charity for the period ended 31 January 2026

I report on the financial statements of the Charity for the period ended 31 January 2026, which have been prepared in accordance with the Charities Act 2011 and with the Financial Reporting Standard for Smaller Entities (FRSSE), effective April 2008, adapted to meet the needs of unincorporated organisations and as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2005 and revised in June 2008 (the SORP), under the historical cost convention and the accounting policies.

Respective responsibilities of trustees and examiner

As described, the Charity's trustees are responsible for preparing the financial statements. The trustees are satisfied that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that neither the governing document nor the constitution of the Charity requires an audit to be carried out. The trustees have therefore elected for the financial statements to be subject to independent examination.

Having satisfied myself that the charity is not subject to audit and is eligible for independent examination, it is my responsibility to:-

a) examine the accounts under section 145 of the Act;
b) follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act; and
c) state whether particular matters have come to my attention.

Basis of opinion and scope of work undertaken

I carried out my examination in accordance with the General Directions given by the Charity Commissioners for England & Wales in relation to the conduct of an independent examination, referred to above. An independent examination includes a review of the accounting records kept by the Charity and of the accounting systems it uses, and a comparison of the financial statements presented with those records. It also includes considering any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees about such matters. The purpose of the examination is to establish, as far as possible, that there have been no breaches of charities legislation and that the financial statements comply with the SORP, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

The procedures undertaken do not provide all the evidence that an audit would require, and the information supplied by the trustees during the examination is not subjected to audit tests or enquiries. Consequently, I do not express an audit opinion on the view given by the financial statements and, in particular, I express no opinion as to whether the financial statements give a true and fair view of the charity's affairs. My report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved, and before finalising this report I obtained written assurances from the trustees on all material matters.

Independent Examiner's Statement, report and opinion

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements.

(i) to keep accounting records in accordance with section 130 of the Act;

(ii) to prepare financial statements which agree with the accounting records and comply with the accounting requirements of the Act; and

(iii) that the financial statements be prepared in accordance with the methods and principles set out in the Statement of Recommended Practice - Accounting and Reporting by Charities

have not been met; or

to which, in my opinion, attention should be drawn in this report to enable a proper understanding of the accounts to be reached.



Nasir Ahmed FMAAT
Z.S.N. Accountancy Services Ltd.
Office 15, 321-323 High Road,
Chadwell Heath,
RM6 6AX

Date :03/11/2026

BE WITH ME
Statement of Financial Activities
For The Period Ended 31 January 2026

	NOTES	2026	2025
		£	£
Incoming resources			
Incoming resources from generated funds			
Voluntary income	1	57,489	56,481
Other Incoming Resources		-	-
Total incoming resources		57,489	56,481
Costs of charitable activities		(50,266)	(48,065)
Total resources expended		(50,266)	(48,065)
Net income /(loss) resources before transfers between funds		7,223	8,416
Total funds brought forward		57,142	48,726
Total Funds carried forward		64,365	57,142

BE WITH ME
Statement of Financial Activities
For The Period Ended 31 January 2026

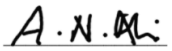
Income and Expenditure Account
For The Period Ended 31 January 2026

	2026	2025
	£	£
Voluntary income	57,489	56,481
Other operating income	-	-
Costs of charitable activities	(50,266)	(48,065)
Gross surplus/ (loss)	7,223	8,416
Surplus / (loss) on ordinary activities before tax	7,223	8,416
Surplus / (loss) for the financial year	7,223	8,416
Gift Aid Payments	-	-
Retained surplus / (loss) for the financial year	7,223	8,416

BE WITH ME
Balance Sheet
as at 31 January 2026

	Notes		2026		2025
		£	£	£	£
The assets and liabilities of the charity :					
Fixed assets					
Tangible assets			-		-
Total fixed assets			-		-
Current assets					
Debtors		20,000		-	
Cash at bank and in hand		44,665		57,862	
Total current assets		64,665		57,862	
Amounts due within one year	5	(300)		(720)	
Net current assets			64,365		57,142
Total assets less current liabilities			64,365		57,142
Net assets including pension asset / liability			64,365		57,142
The funds of the charity :					
Unrestricted income funds					
Unrestricted revenue accumulated funds	6	64,365		57,142	
Total Funds			64,365		57,142

The financial statements were approved by the Board of Trustees on 24/10/2026 signed on its behalf by:



Ali Nassor Ali - Trustee



Mohamed Ashraff Ansary - Trustee

1 Accounting policies

Accounting convention

The financial statements have been prepared on a going concern basis, under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming Resources

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Recognition of liabilities

Liabilities are recognised on the accruals basis, in accordance with normal accounting principles, modified where necessary in accordance with the guidance in the SORP.

Taxation

As a registered charity, the organisation is exempt from income tax and corporation tax to the extent that its income and gains are applied to charitable purposes only.

Funds structure policy

The charity maintains a general unrestricted fund, which represents funds that may be spent at the discretion of the trustees in furtherance of the charity's objects. Such funds may be held to finance both working capital and capital investment.

Restricted funds are funds provided to the charity for particular purposes, and it is the policy of the board of trustees to monitor carefully the application of those funds in accordance with the restrictions placed upon them.

A fixed asset fund is maintained which represents the written down value of tangible fixed assets. It is divided into a restricted fixed asset fund, representing the written down value of the assets subject to restrictions, with the balance in a designated fund representing the written down value of the assets free of restrictions. The detailed operation of these funds is described under the accounting policy 'Capital grants'.

There is no formal policy on transfers between funds or on the allocation of funds to designated funds, other than as described above.

Any other proposed transfer between funds would be considered according to the particular circumstances.

2 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

	2026	2025
	£	£
Revenue Turnover from ordinary activities	57,489	56,481

3 Staff Costs and Emoluments

	2026	2025
	£	£
Gross Salaries	-	-

There were no fees or other remuneration paid to the trustees
There were no employees with emoluments in excess of £60,000 per annum

4 Trustees' Remuneration

Neither the trustees nor any persons connected with them have received any remuneration, either in the current year or the prior year.

5 Creditors: amounts falling due within one year

	2026	2025
	£	£
Accrued expenses	300	720
	300	720

6 Unrestricted revenue accumulated funds

	2026	2025
	£	£
At 1 February 2025		
Brought forward	57,142	48,726
Unrestricted revenue / (loss) for the financial year	7,223	8,416
At 31 January 2026/ 31 January 2025	64,365	57,142

BE WITH ME
Schedule to the Statement of Financial Activities
For The Period Ended 31 January 2026

	Unrestricted Funds 2026 £	Total Funds 2026 £	Unrestricted Funds 2025 £	Total Funds 2025 £
Incoming Resources				
Voluntary Income	57,489	57,489	56,481	56,481
Total Voluntary Income	57,489	57,489	56,481	56,481
Other Incoming Resources				
Other operating income	-	-	-	-
Total Other Incoming Resources	-	-	-	-
Total Incoming Resources	57,489	57,489	56,481	56,481
Professional fees in support of charitable activities				
Donations	44,541	44,541	46,436	46,436
Accountancy fees	300	300	720	720
Professional fees	-	-	69	69
Bank charges	-	-	-	-
Advertising, Stationery and PR	5,425	5,425	840	840
	50,266	50,266	48,065	48,065
Total Support costs	50,266	50,266	48,065	48,065
Net income / (loss) resources	7,223	7,223	8,416	8,416

BeWithMe Charity Trustees Annual Report

Trustees Report for the Year Ending 31st Jan 2026

Charity Information

Charity Name: BE WITH ME

Registration Number: 1197445

Address: 1 McAllister Grove, Barking, IG11 0FS.

Trustee Names:

ALI NASSOR ALI

AHMED MASOUD SAID

MOHAMED ASHRAFF ANSARY

SOFIA ABDILLAHI OMAR

NAJWAH KASSIM MASOUD

MARYAM NASSOR ALI

Governance and Administration Structure

The charity trustees continue to assume overall control and management responsibility for BeWithMe. Trustees remain unpaid volunteers, meeting periodically and making key decisions collectively to ensure responsible stewardship of donated funds.

Recruitment of Trustees: Appointments are made by nomination and majority agreement at trustee meetings.

Activities and Objectives During the Reporting Period

In the year to 31 January 2026, BeWithMe continued its outreach and support for orphans, widows and vulnerable communities in the UK, Zanzibar, Sri Lanka and Palestine. We expanded our fundraising channels, progressed our Zanzibar branch projects, and responded to humanitarian emergencies.

Key Activities - 2025/26:

Fundraising & Events:

- Promised Paradise Fundraising Event - a successful community fundraising event.
- Weekly Friday Fundraising - regular Jum'ah collections continued throughout the year. Also, milkshakes, biryani and dates sales generating consistent weekly donor income.
- Online fundraisers - JustGiving and direct bank standing orders.

Charitable Programmes:

- Ramadhan Iftaar - delivered Iftaar meals in Zanzibar, Sri Lanka and Palestine, supporting orphans and needy families during Ramadhan.
- Palestine Emergency Relief - working with our partner charity MATW, for emergency aid and orphan support in Palestine.
- Orphan Sponsorship, Zanzibar - support for orphan families in Zanzibar, orphan meal programmes and Zakat/Sadaqah distribution.
- Qurbani - Eid Udhiyyah Qurbani carried out in Pemba.
- Farming Land, Zanzibar - further investment in the farming project that will help fund the future orphanage and make the Zanzibar branch self-sustaining.
- Water Tower, Zanzibar - a community water tower project.
- Fire Victims Relief - rapid-response assistance to families affected by house fires.
- Orphanage Planning - towards securing sites for future orphanage facilities.

Achievements and Performance

BeWithMe,

- Ran our largest single fundraiser to date with the Promised Paradise event in January 2026.
- Sustained weekly giving throughout the year.
- Advanced the Zanzibar sustainability projects - farming project, water tower and orphanage land – alongside orphan feeding programmes.
- Responded to multiple emergencies in Palestine via MATW.

Collaborations

Continued impactful partnerships with organisations including MATW, Ahlulistiqamah Trust and Zanzibar Outreach Program (ZOP).

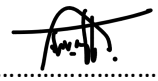
Objectives

BeWithMe remains committed to alleviating poverty and hardship for orphans and vulnerable families, focusing on impactful, locally led solutions and rapid emergency response. Establishing a sustainable orphanage in Zanzibar - supported by the farming project remains our cornerstone project for the coming year.

Statement of Trustees Responsibilities

The trustees affirm their duty to prepare annual financial statements in accordance with statutory requirements, adopt appropriate policies, and maintain robust accounting records.

Approved by the trustees on behalf of BeWithMe.



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Mohamed Ashraff Ansary (Trustee)

October 2026