

EALING SOMALI WELFARE AND CULTURAL ASSOCIATION

England & Wales · Charity number 1013717

Details

Status Registered

Legal form Other

Registered 1992-08-25

Register [View on the Charity Commission register](#)

Contact

Address 71a Northcrot Road
Ealing
W13 9ss
W13

Phone 07476337736

Email eswca@hotmail.com

Activities

Objects: THE ASSOCIATION IS ESTABLISHED TO:- (A)ADVANCE EDUCATION PARTICULARLY OF PERSONS OF SOMALI ORIGIN IN EALING, BY THE PROVISION OF LANGUAGE AND LITERACY CLASSES, AND BY THE PROMOTION OF THE EDUCATIONAL NEEDS OF SOMALI PEOPLE WITHIN THE HOST COMMUNITY, AND IN SUCH OTHER CHARITABLE WAYS AS THE COMMITTEE MAY DETERMINE FROM TIME TO TIME. (B)RELIEVE POVERTY, PARTICULARLY AMONGST PERSONS OF SOMALI ORIGIN IN EALING BY THE PROVISION OF ADVICE, INFORMATION AND SUPPORT IN THE AREAS OF WELFARE BENEFITS, HEALTH, HOUSING AND TRAINING.

Activities: - Education: ESOL and sewing classes for women- Help with housing difficulties.- Elders social club: meets one day a week.- Out-reach services: informal drop-in.- Health Issues: Women's health workshops, etc.- Youth project: a space for young people to address issues that concern them.

Classification

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Defined Groups

Geography

- Area of benefit: EALING
- Ealing

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £31,250 | £28,586 | - | - |
| 2024-03-31 | £31,250 | £24,741 | - | - |
| 2023-03-31 | £35,000 | £36,022 | - | - |
| 2022-03-31 | £33,665 | £40,040 | - | - |
| 2021-03-31 | £47,590 | £27,857 | - | - |

Trustees

| Name | Role | Appointed |
|----------------|-------|------------|
| Daha Elmi | Chair | 2024-12-12 |
| Ally Mohamed | | 2024-07-09 |
| Samira Hirad | | 2020-05-11 |
| hassan mohamed | | 2023-10-09 |

EALING SOMALI WELFARE AND CULTURAL ASSOCIATION

England & Wales - Charity number 1013717

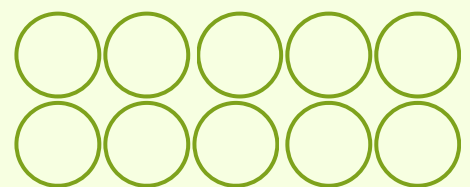
Accounts



**EALING SOMALI WELFARE AND CULTURAL
ASSOCIATION (ESWCA)**



ANNUAL REPORT





**EALING SOMALI WELFARE AND CULTURAL
ASSOCIATION (ESWCA)**



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Chairman's Statement

As Chair of the Ealing Somali Welfare and Cultural Association (ESWCA), I am pleased to present this year's annual report. Over the past year, ESWCA has continued to play a vital role in supporting marginalised and underrepresented residents across Ealing, particularly at a time of growing inequality and hardship.

Through our Connected Communities programme and related projects, we have reached a wide range of beneficiaries from diverse backgrounds, providing culturally appropriate support, advice, wellbeing activities, and opportunities for community connection. Our work continues to focus on people who face the greatest barriers to accessing mainstream services, including women, older people, and individuals experiencing poverty, isolation, or crisis.

A key strand of our work this year was the delivery of three community consultations, focusing on engagement with health services, unemployment among Black and marginalised women, and exercise and wellbeing among older people. These consultations successfully engaged individuals who are often excluded from formal engagement processes. They highlighted serious concerns, including persistent barriers to healthcare, rising unemployment among Black women—many of whom feel they face discrimination when seeking work—and increasing levels of poverty, financial crisis, and housing insecurity affecting minority women, girls, and older residents.

In response to these challenges, ESWCA also delivered a number of cancer awareness sessions in partnership with trusted organisations. These sessions helped to raise awareness, challenge stigma, and encourage earlier engagement with health services within communities that are often underserved.

Looking ahead, we anticipate continued demand for our services as the cost-of-living crisis and wider social pressures persist. ESWCA remains committed to strengthening partnerships, amplifying community voices, and developing solutions that are informed by lived experience.

I would like to thank our staff, volunteers, trustees, partners, and funders for their continued dedication and support. Most importantly, I thank the individuals and families who trust ESWCA and allow us to stand alongside them. Together, we will continue working towards a more inclusive, resilient, and fair community.

DAHA ELMI

Chairman





OUR MISSION

ESWCA's mission is to find workable and achievable solutions that meet the immediate needs of our beneficiaries

OUR VISION

ESWCA's vision is to contribute to a global alleviation of suffering and destitution experienced by those facing different challenges in life.

OUR OBJECTIVES



1

ADVANCE EDUCATION PARTICULARLY OF PERSONS OF SOMALI ORIGIN IN EALING, BY THE PROVISION OF LANGUAGE AND LITERACY CLASSES, AND BY THE PROMOTION OF THE EDUCATIONAL NEEDS OF SOMALI PEOPLE WITHIN THE HOST COMMUNITY, AND IN SUCH OTHER CHARITABLE WAYS AS THE COMMITTEE MAY DETERMINE FROM TIME TO TIME

2

RELIEVE POVERTY, PARTICULARLY AMONGST PERSONS OF SOMALI ORIGIN IN EALING BY THE PROVISION OF ADVICE, INFORMATION AND SUPPORT IN THE AREAS OF WELFARE BENEFITS, HEALTH, HOUSING AND TRAINING.



EALING SOMALI WELFARE AND
CULTURAL ASSOCIATION (ESWCA)

IMPACT

98%

BENEFICIARIES
HAPPY WITH
THE SUPPORT
THEY RECEIVED

574

BENEFICIARIES
ACCESSED OUR
PROJECTS



£45K+

INCOME
GENERATED/SA
VED FOR
BENEFICIARIES

5000+

VOLUNTEER
HOURSE
DONATED



OUR PROJECTS

Connecting Communities

Advice Work

This year, ESWCA's advice service supported over 250 residents, the majority of whom presented with housing-related issues. Our intervention helped 17 residents avoid homelessness, providing stability at a critical time. Alongside housing support, we assisted residents to access welfare benefits and other social security funds, securing over £45,000 in financial support for individuals and families facing hardship.

Our Connected Communities project continues to grow from strength to strength, providing opportunities for social connection, peer support, and meaningful engagement—particularly for older people. The project has helped reduce isolation and build confidence, with several service users progressing into volunteer roles, strengthening community ownership and sustainability.

Keep Fit Classes

Our weekly keep-fit sessions for physically inactive and older women are now oversubscribed, with over 60 women attending regularly. The sessions provide accessible physical activity in a culturally appropriate and supportive environment. Participants consistently report improved physical mobility, mental wellbeing, and confidence, highlighting the importance of preventative and community-based health initiatives.

Consultations

ESWCA delivered three community consultations this year, focusing on engagement with health services, unemployment among Black and marginalised women, and exercise and wellbeing among older people. These consultations reached individuals who are often excluded from mainstream engagement and revealed persistent barriers to healthcare, rising unemployment linked to perceived discrimination, and the impact of poverty, isolation, and inactivity on wellbeing. The findings continue to shape our service delivery and advocacy work.





Case Studies

Case Study: Elisha

Elisha, aged 86, moved to London from Nepal and lives with several long-term health conditions, including arthritis, which had begun to severely limit her mobility and independence. After attending ESWCA's specialised keep-fit sessions for older people for six months, Elisha has experienced a significant improvement in her strength and confidence. She is now able to walk outdoors without using her walking stick, regaining a sense of independence and wellbeing that she feared she had lost.



Case Study: Malia

Malia, aged 62, lost her husband three years ago and has no children. Following his death, she experienced profound loneliness and continued to struggle with grief in isolation. After joining ESWCA's Connected Communities project six months ago, Malia has rebuilt her confidence and social connections. She is now an active ESWCA volunteer, has formed meaningful friendships, and no longer feels alone – transforming her grief into renewed purpose and belonging.



EALING SOMALI WELFARE AND CULTURAL ASSOCIATION

ANNUAL REPORT AND ACCOUNTS

Year ended 31 March 2025

REGISTERED CHARITY NUMBER

1013717



EALING SOMALI WELFARE AND CULTURAL ASSOCIATION

ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

ANNUAL REPORT AND ACCOUNTS

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EALING SOMALI WELFARE AND CULTURAL ASSOCIATION

ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

ANNUAL REPORT AND ACCOUNTS

Ealing Somali Welfare and Cultural Association was founded in 1990 by the late Ahmed Hassan, who has since been awarded by Ealing Council for his works. It has been a registered charity since 1992.

ESWCA was established with the aim to advance education and relieve poverty, and promote the needs of the refugee community, in particular the Somali community in and around Ealing.

Over more than two decades following these objects and principles, we have assisted many new arrivals in adjusting to their new home, as well as provided assistance with translation, integration, education in the English language and other subjects, advice and advocacy, and other forms of support.

REGISTERED CHARITY NO:

1013717

REGISTERED OFFICE:

Northfields Community Centre,
71A Northcroft Road
West Ealing, London
W13 9SS

BANKERS

NATWEST BANK
EALING

ACCOUNTANTS



Unit 9, 194 FORE STREET, LONDON, N18 2JB

TRUSTEES' REPORT

DIRECTORS AND TRUSTEES FOR THE YEAR ENDED ON 31 MARCH 2025

The directors of the charitable company are its trustees for the purpose of charity law and throughout this report and are collectively referred to as trustees.

The appointed trustees are as follows:

Daha Elmi – Chair Person
Ally Mohamed - Treasurer
Samira Hirad - Secretary

STRUCTURE, GOVERNANCE AND MANAGEMENT

EALING SOMALI WELFARE AND CULTURAL ASSOCIATION (ESWCA) is a registered charity with the charity commission and managed and led by its board of trustees.

The board and individual trustees take collective responsibility for its decisions.

The chair provides leadership to the board and takes responsibility for ensuring the board has agreed priorities, appropriate structures, processes and a productive culture and has trustees who are able to govern well and therefore add value to the charity.

The board of trustees makes sure that there are proper arrangements for the appointment, supervision, support, appraisal, remuneration of the charity's staff.

The charity has also in place a proper framework for the recruitment, support and supervision of the charity's volunteers.

All decisions relating to the governance and management of the charity are taken and approved by the trustees collectively.

EALING SOMALI WELFARE AND CULTURAL ASSOCIATION (ESWCA) engages in partnership with many other organisations and charitable companies, but this does not have an impact on the operational policies adopted by the charity.

The relationships between the charity, related parties, and with other charities and organisations are solely in the pursuit of its aims and objectives as clearly indicated in the organisation's governing document.

RISK ASSESSMENT

The charity manages its exposure to unexpected risks that the charity may face such as adverse changes in funding and other adverse events that may have a significant impact or the potential to inhibit areas of its charity operations in developing and putting in place effective and efficient mitigating measures.

STATEMENT OF TRUSTEES' RESPONSIBILITIES:

Company law requires the trustees to prepare financial statements that give a true and fair view of the organisation's financial activities during the year and its financial position at the end of each financial year.

In doing so, the trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgments and reasonable and prudent judgments
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it's inappropriate to presume that the organisation will continue in operation for the foreseeable future.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time, the financial position of the company and enable them to ensure that the financial comply with applicable laws, regulations and the trust deeds.

They are also responsible for safeguarding the assets of the organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities including money laundering.

Signed on behalf of the trustees:

DAHA ELMI

Chair

EALING SOMALI WELFARE AND CULTURAL ASSOCIATION

ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

INDEPENDENT EXAMINER'S REPORT TO THE CHARITY TRUSTEES OF ESWCA

I report to the trustees on my examination of the accounts of EALING SOMALI WELFARE AND CULTURAL ASSOCIATION (ESWCA) for the year ended 31 March 2024.

RESPONSIBILITIES AND BASIS OF REPORT:

As the charity trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

INDEPENDENT EXAMINER'S STATEMENT:

I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- Accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- The accounts do not accord with those records; or
- The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Yousif Abdi – Certified Accountant

Date: 22/01/2026

EALING SOMALI WELFARE AND CULTURAL ASSOCIATION

ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025

| | Notes | UNRESTRICTED FUNDS £ | RESTRICTED FUNDS £ | TOTAL FUNDS £ 2025 | TOTAL FUNDS £ 2024 |
|----------------------------------|-------|-------------------------|-----------------------|-----------------------|-----------------------|
| INCOMING RESOURCES | | | | | |
| Voluntary Income/Grants | (1) | - | 31,250 | 31,250 | 31,250 |
| Legacies | | - | - | - | - |
| Gifts in Kind | | - | - | - | - |
| Investment Income | | - | - | - | - |
| Charitable Activities | | - | - | - | - |
| Other Incoming Resources | | - | - | - | - |
| Total Incoming Resources: | | 0 | 31,250 | 31,250 | 31,250 |
| RESOURCES EXPENDED: | | | | | |
| Costs for generating funds | | - | - | - | - |
| Charitable Activities | | - | (8,480) | (8,480) | (14,648) |
| Operating Costs | | - | (20,106) | (20,106) | (10,486) |
| TOTAL RESOURCES EXPENDED: | (2) | 0.0 | (28,586.0) | (28,586.0) | (25,134.0) |
| Net Surplus/Deficit for the year | | 0 | 2,664 | 2,664 | 6,116 |
| Opening funds Transfer of funds | | 0 | 22,056 | 22,056 | 15,940 |
| Transfer of funds | | 0 | 0 | 0 | 0 |
| CLOSING FUNDS: | | 0.0 | 24,720 | 24,720 | 22,056 |

EALING SOMALI WELFARE AND CULTURAL ASSOCIATION

ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

| BALANCE SHEET | | | |
|---|-------|------------------|------------------|
| AS AT 31 MARCH 2025 | | | |
| EALING SOMALI WELFARE AND CULTURAL ASSOCIATION (ESWCA) | | | |
| | Notes | 2025 £ | 2024 £ |
| <u>FIXED ASSETS</u> | | | |
| COMPUTERS | (3) | 1,398 | 770 |
| LESS ACCUMULATED DEPRECIATION | | (1,026) | (676) |
| NET BOOK VALUE | | 372 | 94 |
| <u>CURRENT ASSETS</u> | | | |
| BANK | (4) | 24,698 | 22,312 |
| PREPAYMENTS | | -- | -- |
| DEBTORS | | | |
| TOTAL CURRENT ASSETS | | 24,698 | 22,312 |
| <u>CURRENT LIABILITIES</u> | | | |
| CREDITORS | (6) | (350) | (350) |
| NET ASSETS | | 24,720 | 22,056 |
| <u>FUNDS CARRIED FORWARD</u> | | | |
| RESTRICTED FUNDS UNRESTRICTED FUNDS | (7) | 24,720 0 | 22,056 0 |
| TOTAL | | 24,720 | 22,056 |

Approved by the board on 30/12/2025 and signed on behalf of the board by:

DAHA ELMI - Chair

ALLY MAHMED - Treasurer

NOTES FORMING PART OF THE FINANCIAL STATEMENTS:

ACCOUNTING POLICIES:

1 The financial statements have been prepared under the historical cost convention, with the exception of investment, which are valued at the prevailing market prices. The financial statements have been prepared in accordance with the statement of Recommended Practice-Accounting and reporting by charities (SORP2005) issued in March 2005, applicable UK accounting Standards and the Companies Act 1985. The principal accounting policies adopted in the preparations of the financial statements are set out below.

1b) INCOMING RESOURCES:

Voluntary income includes donations, gifts, legacies and grants that provide core funding or are of general nature are recognised where there is entitlement, certainty of receipts and the amount can be measured with sufficient reliability. Such income is only deferred when:

- The Donor specified that the grant or donation must only be used in future accounting periods, or
- The Donor has imposed conditions, which must be met before the charity has unconditional entitlement.
- Income from commercial trading activities is recognised as earned as the related goods and services are provided.
- Investment income is recognised on a receivable basis. Income from charitable activities includes income received under contract or where entitlement to grant funding is subject to specific performance conditions is recognised as earned (as the related goods or services are provided). Grant income includes in the category provided funding to support performance activities and is recognised where there is entitlement, certainty of receipts and the amount can be measured with sufficient reliability.

- Income is deferred when admission fees or performance related grants are received in advance of the performances or event to which they relate.

1c) RESOURCES EXPENDED:

Expenditure is recognised when a liability is incurred. Contractual agreements and performance related grants are recognised as goods or services are supplied. Other grant payments are recognised when a constructive obligation arises that result in the payment being unavoidable.

- Cost of generating funds are those costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.
- Charitable activities including expenditure associated with the activities are included the direct costs and support costs relating to these activities.
- Governance costs include those incurred in the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements.

1d) RESTRICTED FUNDS:

Restricted funds are to be used for specified purposes as lay down by the founder. Direct and support expenditure, which meets these criteria, is defined to the fund together with a fair allocation of other costs.

EALING SOMALI WELFARE AND CULTURAL ASSOCIATION

ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

1e) UNRESTRICTED FUNDS:

Unrestricted funds are funds received with no restrictions placed in their expenditure and are available as general funds.

1 Revenue grants are credited to incoming resources on the earlier of when they are received or when they are due.

NOTE 1

VOLUNTARY INCOME

| DONORS | RESTRICTED INCOME | UNRESTRICTED INCOME | TOTAL 2025 (£) | TOTAL 2024 (£) |
|------------------------------|--------------------------|----------------------------|-----------------------|-----------------------|
| Community Connections Grant | 6,250.00 | - | 6,250.00 | 11,250.00 |
| Reaching Communities (GOSAD) | 20,000.00 | - | 20,000.00 | 20,000.00 |
| LB EALING | 5,000.00 | - | - | - |
| | | - | - | |
| | | - | - | |
| TOTAL | 31,250.00 | - | 31,250.00 | 31,250.00 |

NOTE 2

| EXPENSE | RESTRICTED FUNDS (£) | UNRESTRICTED FUNDS (£) | TOTAL - 2025 (£) | 2024 (£) |
|-----------------------|-----------------------------|-------------------------------|-------------------------|------------------|
| Charitable Activities | 11,800.00 | | 11,800.00 | 12,248.00 |
| Salaries | 10,996.00 | | 10,996.00 | 8,223.00 |
| Rent | 3,938.00 | | 3,938.00 | 2,400.00 |
| Office Costs | 430.00 | | 430.00 | 420.00 |
| Insurance | 96.00 | | 96.00 | 0.00 |
| Professional Services | 350.00 | | 350.00 | 1,450.00 |
| Depreciation | | 350.00 | 350.00 | 193.00 |
| Website costs | 626.00 | | 626.00 | 0.00 |
| Adjustments | | | 0.00 | 200.00 |
| TOTAL | 28,236.00 | 350.00 | 28,586.00 | 25,134.00 |

NOTE 3**Tangible fixed assets**

Fixed assets costing in excess of £500 are capitalised and are shown at historical cost.

Depreciation is provided, after taking into account of any grants receivable.

Tangible fixed assets are depreciated at 20% reducing balance.

| | |
|---|-------------------|
| | £ |
| At Cost 01/04/2024 | 770 |
| Additions | 628 |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| As at 31 March 2024 | <u>1,398</u> |
| Depreciation: | |
| Accumulated Depreciation as at 01/04/2024 | (676) |
| Charge for the year | (350) |
| At 31 March 2024 | <u>(1,026)</u> |
| Net Book Value at 31 March 2024 | <u>372</u> |

NOTE 4**CASH AT BANK AND IN HAND**

The charity has a cash balance of £24,689 in its bank account as at 31 March 2025

NOTE 5**ACCRUALS/CREDITORS**

| | |
|-------------------|-------------|
| Accounting Fees : | <u>£350</u> |
| | <u>£350</u> |

NOTE 6**FUNDS CARRIED FORWARD**

The charity has carried forward a total funds of £24,720 to the next financial year.

Taxation

The charitable company is exempt from taxation under sections 466 to 493 of the Corporation Tax Act 2010

EALING SOMALI WELFARE AND CULTURAL ASSOCIATION

ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

Cash flow statement

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from producing a cash flow statement on the grounds that it is a small company

TRUSTEES EXPENSES

The trustees neither received nor waived any emoluments during the period
Trustees claimed for travelling expenses during the year. These amounted to £
£Nil).

ANALYSIS OF NET ASSETS BETWEEN FUNDS

LEASE COMMITMENTS

GOVERNANCE COSTS

The trustees have elected not to claim any expenses from the charity in the conduct of their duties for the financial year ended March 2023

RELATED PARTIES

There are no related party transactions to be disclosed.

END

EALING SOMALI WELFARE AND CULTURAL ASSOCIATION

England & Wales - Charity number 1013717

Accounts



Ealing Somali Welfare and Cultural Association

**ANNUAL REPORT:
2023-2024**

CHAIRMAN'S REPORT: 2023 - 2024

As Chairman of the Ealing Somali Welfare and Cultural Association (ESWCA), I am pleased to present our annual report for the year 2023-2024. This has been a year of significant activity and reflection for our organization as we continue to address the pressing needs of the Somali community and other marginalized groups in Ealing.

This year, our efforts have been focused on collaborative work through the consortium model. By joining forces with other organizations, we have been able to deliver a broader range of services and amplify the impact of our work. Through these partnerships, we have supported over 600 beneficiaries with vital services, advice, and cultural initiatives that have empowered individuals and strengthened our community.

However, the cost-of-living crisis has had a devastating impact on the communities we serve. Many of our beneficiaries face increased financial strain, food insecurity, and energy poverty. As a small charity rooted in the heart of the community, we witness daily the growing challenges faced by disadvantaged and marginalized individuals. Our team has worked tirelessly to provide practical support, from financial advice to access to essential resources, but the scale of need continues to grow.

The coming year will undoubtedly bring new challenges. While we pride ourselves on our ability to identify and meet the evolving needs of our community, securing sustainable funding remains a significant hurdle. The demand for our services is increasing, and we are committed to rising to the occasion. To do so, we must continue to strengthen our partnerships, seek new funding opportunities, and find innovative ways to deliver impactful programs.

I extend my heartfelt gratitude to our partners, especially Ealing Council, for their ongoing support and collaboration. I also wish to acknowledge the outstanding work of our staff and volunteers, whose dedication and passion have been instrumental in achieving our goals. Their commitment to supporting over 600 beneficiaries this year has been nothing short of remarkable.

Finally, I would like to thank our community for trusting us to serve and represent their interests. Together, we can continue to build resilience, foster cultural understanding, and create opportunities for all.

Closing Statement

As we reflect on the achievements of this year and prepare for the challenges ahead, I am filled with hope and determination. The Ealing Somali Welfare and Cultural Association will remain steadfast in its mission to support and uplift our community. With your support, we will continue to make a meaningful difference in the lives of those who need it most.

Thank you.

Asha HASSAN Chair

Ealing Somali Welfare and Cultural Association

OUR IMPACT

600+

**Beneficiaries
Successfully
Supported**

88

**Beneficiaries Avoided
Homelessness**

£76K

**Generated for
Beneficiaries**

400+

**Physically Inactive
Residents Improved
Their Mental and
Physical Health**

Our Objectives

- ADVANCE EDUCATION PARTICULARLY OF PERSONS OF SOMALI ORIGIN IN EALING, BY THE PROVISION OF LANGUAGE AND LITERACY CLASSES, AND BY THE PROMOTION OF THE EDUCATIONAL NEEDS OF SOMALI PEOPLE WITHIN THE HOST COMMUNITY, AND IN SUCH OTHER CHARITABLE WAYS AS THE COMMITTEE MAY DETERMINE FROM TIME TO TIME.
- RELIEVE POVERTY, PARTICULARLY AMONGST PERSONS OF SOMALI ORIGIN IN EALING BY THE PROVISION OF ADVICE, INFORMATION AND SUPPORT IN THE AREAS OF WELFARE BENEFITS, HEALTH, HOUSING AND TRAINING.

OUR Vision

ESWCA's vision is to contribute to a global alleviation of suffering and destitution experienced by those facing different challenges in life.

OUR Mission

ESWCA's mission is to find workable and achievable solutions that meet the immediate needs of our beneficiaries



PROJECT ACTIVITIES

Community Connection Project

The aim of the service is to bring together the local community and provide support to the most vulnerable. Our project targets all sections of the community with a further aim of creating a platform for their voices to be heard and to be resilient in coping with life's challenges. The project has engaged with over 100 beneficiaries this year. The services provided are as follows;

- **Keep-fit and Healthy Eating sessions:** We organise keep fit sessions for women and girls with mixed abilities. We also run sessions on healthy lifestyle and nutrition.
- **General Information, Advice and Guidance:** Support provided to deal with welfare rights issues such as claiming for Universal Credit, Funeral and Grieving Payment support; confronting domestic violence; addressing debt and arrears (such as rent and council tax) issues; any other support required by users



PROJECT ACTIVITIES

Community Consultations

We continuously to talk to and listen to our beneficiaries and residents to understand their ever changing needs and to come up with workable solutions.

This year we have conducted the following consultations;

- Cost of Living Crisis
- Domestic Violence
- Carers and Their Needs



Case Studies + User Insights

Community Consultations

Mr A is 82yrs old and is from Nepal and a former Gurkha seeing over 30yrs of military action for the British Army rising to the position of major.

Mr A was facing homelessness and due to lack of support from any institution, he reached a point where he confided in us that he was finding living life a chore. We supported him secure sheltered accommodation and involved him in our community activities. Our intervention has transformed his life so much so that Mr A is now one of active volunteers supporting other Nepalese elders that come to our services.

User Insights:

‘I am so relieved that I found ESWCA and they are now part of my family’ Mrs G

‘If it wasn’t for ESWCA I would have been sleeping on the streets by now’ Mr V



EALING SOMALI WELFARE AND CULTURAL ASSOCIATION

ANNUAL REPORT AND ACCOUNTS

Year ended 31 March 2024

REGISTERED CHARITY NUMBER

1013717



EALING SOMALI WELFARE AND CULTURAL ASSOCIATION

ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

ANNUAL REPORT AND ACCOUNTS

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EALING SOMALI WELFARE AND CULTURAL ASSOCIATION

ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

ANNUAL REPORT AND ACCOUNTS

Ealing Somali Welfare and Cultural Association was founded in 1990 by the late Ahmed Hassan, who has since been awarded by Ealing Council for his works. It has been a registered charity since 1992.

ESWCA was established with the aim to advance education and relieve poverty, and promote the needs of the refugee community, in particular the Somali community in and around Ealing.

Over more than two decades following these objects and principles, we have assisted many new arrivals in adjusting to their new home, as well as provided assistance with translation, integration, education in the English language and other subjects, advice and advocacy, and other forms of support.

REGISTERED CHARITY NO:

1013717

REGISTERED OFFICE:

Northfields Community Centre,
71A Northcroft Road
West Ealing, London
W13 9SS

BANKERS

NATWEST BANK
EALING

ACCOUNTANTS



Unit 9, 194 FORE STREET, LONDON, N18 2JB

EALING SOMALI WELFARE AND CULTURAL ASSOCIATION

ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

TRUSTEES' REPORT

DIRECTORS AND TRUSTEES FOR THE YEAR ENDED ON 31 MARCH 2024

The directors of the charitable company are its trustees for the purpose of charity law and throughout this report and are collectively referred as trustees.

The appointed trustees are as follows:

ASHA HASSAN – Chair Person
ALI ABDI - Treasurer
SAMIRA HIRAD - Secretary

STRUCTURE, GOVERNANCE AND MANAGEMENT

EALING SOMALI WELFARE AND CULTURAL ASSOCIATION (ESWCA) is a registered charity with the charity commission and managed and led by its board of trustees.

The board and individual trustees take collective responsibility for its decisions.

The chair provides leadership to the board and takes responsibility for ensuring the board has agreed priorities, appropriate structures, processes and a productive culture and has trustees who are able to govern well and therefore add value to the charity.

The board of trustees makes sure that there are proper arrangements for the appointment, supervision, support, appraisal, remuneration of the charity's staff.

The charity has also in place a proper framework for the recruitment, support and supervision of the charity's volunteers.

All decisions relating to the governance and management of the charity are taken and approved by the trustees collectively.

EALING SOMALI WELFARE AND CULTURAL ASSOCIATION (ESWCA) engages in partnership with many other organisations and charitable companies, but this does not have an impact on the operational policies adopted by the charity.

The relationships between the charity, related parties, and with other charities and organisations are solely in the pursuit of its aims and objectives as clearly indicated in the organisation's governing document.

RISK ASSESSMENT

The charity manages its exposure to unexpected risks that the charity may face such as adverse changes in funding and other adverse events that may have a significant impact or the potential to inhibit areas of its charity operations in developing and putting in place effective and efficient mitigating measures.

EALING SOMALI WELFARE AND CULTURAL ASSOCIATION

ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

OBJECTIVES AND ACTIVITIES

A SUMMARY OF THE OBJECTS OF THE CHARITY AIMS AS SET OUT IN ITS GOVERNING DOCUMENT:

- **ADVICE AND ADVOCACY SESSIONS**
Providing information, advice and guidance in a number of areas including: Housing, Welfare Rights, Pensions, Disability services, Form filling, Translation Services
- **HEALTH AWARENESS PROJECT**
A number of initiatives to improve health and health awareness, including: Weekly women's groups, Health awareness talks and discussions, Keep fit sessions for the elderly and their carers, Khat awareness (partnered with Neighbourly Care)
- **ELDERS' PROJECTS**
A range of projects benefiting the elderly in partnership with Neighbourly Care and GOSAD, including: Socialisation for the elderly and their carers (lunch clubs and social events), Keep fit sessions for the elderly and their carers, Home visits from volunteers.
- **ESOL CLASSES**
Beginner's ESOL classes, open to all.
- **YOUNG WOMENS' PROJECT**
Project for the benefit of young women, 18-25; Socialisation, Health Awareness, Advice.

STATEMENT OF TRUSTEES' RESPONSIBILITIES:

Company law requires the trustees to prepare financial statements that give a true and fair view of the organisation's financial activities during the year and its financial position at the end of each financial year.

In doing so, the trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgments and reasonable and prudent judgments
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it's inappropriate to presume that the organisation will continue in operation for the foreseeable future.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time, the financial position of the company and enable them to ensure that the financial comply with applicable laws, regulations and the trust deeds.

They are also responsible for safeguarding the assets of the organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities including money laundering.

Signed on behalf of the trustees:

ASHA HASSAN

ALI ABDI

Chair

EALING SOMALI WELFARE AND CULTURAL ASSOCIATION

ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

INDEPENDENT EXAMINER'S REPORT TO THE CHARITY TRUSTEES OF ESWCA

I report to the trustees on my examination of the accounts of EALING SOMALI WELFARE AND CULTURAL ASSOCIATION (ESWCA) for the year ended 31 March 2024.

RESPONSIBILITIES AND BASIS OF REPORT:

As the charity trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

INDEPENDENT EXAMINER'S STATEMENT:

I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- Accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- The accounts do not accord with those records; or
- The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Yousif Abdi – Certified Accountant

Date: 16/12/2024

EALING SOMALI WELFARE AND CULTURAL ASSOCIATION

ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024

| | Notes | UNRESTRICTED FUNDS £ | RESTRICTED FUNDS £ | TOTAL FUNDS £ 2024 | TOTAL FUNDS £ 2023 |
|----------------------------------|-------|-------------------------|-----------------------|--------------------------|--------------------------|
| INCOMING RESOURCES | | | | | |
| Voluntary Income/Grants | (1) | - | 31,250 | 31,250 | 35,000 |
| Legacies | | - | - | - | - |
| Gifts in Kind | | - | - | - | - |
| Investment Income | | - | - | - | - |
| Charitable Activities | | - | - | - | - |
| Other Incoming Resources | | - | - | - | - |
| Total Incoming Resources: | | 0 | 31,250 | 31,250 | 35,000 |
| RESOURCES EXPENDED: | | | | | |
| Costs for generating funds | | - | - | - | - |
| Charitable Activities | | - | (14,648) | (14,648) | (20,026) |
| Operating Costs | | - | (10,486) | (10,486) | (15,996) |
| TOTAL RESOURCES EXPENDED: | (2) | 0.0 | (25,134.0) | (25,134.0) | (36,022.0) |
| Net Surplus/Deficit for the year | | 0 | 6,116 | 6,116 | (1,022) |
| Opening funds Transfer of funds | | 0 | 15,940 | 15,940 | 16,962 |
| Transfer of funds | | 0 | 0 | 0 | 0 |
| CLOSING FUNDS: | | 0.0 | 22,056 | 22,056 | 15,940 |

EALING SOMALI WELFARE AND CULTURAL ASSOCIATION

ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

| BALANCE SHEET | | | |
|---|-------|------------------|------------------|
| AS AT 31 MARCH 2024 | | | |
| EALING SOMALI WELFARE AND CULTURAL ASSOCIATION (ESWCA) | | | |
| | Notes | 2024 £ | 2023 £ |
| <u>FIXED ASSETS</u> | | | |
| COMPUTER | (3) | 770 | 770 |
| LESS ACCUMULATED DEPRECIATION | | (676) | (483) |
| NET BOOK VALUE | | 94 | 287 |
| <u>CURRENT ASSETS</u> | | | |
| BANK | (4) | 22,312 | 16,003 |
| PREPAYMENTS | | - | - |
| DEBTORS | | - | - |
| TOTAL CURRENT ASSETS | | 22,312 | 16,003 |
| <u>CURRENT LIABILITIES</u> | | | |
| CREDITORS | (6) | (350) | (350) |
| NET ASSETS | | 22,056 | 15,940 |
| <u>FUNDS CARRIED FORWARD</u> | | | |
| RESTRICTED FUNDS | (7) | 22,056 | 15,940 |
| UNRESTRICTED FUNDS | | 0 | 0 |
| TOTAL | | 22,056 | 15,940 |

Approved by the board on 18/12/2024 and signed on behalf of the board by:

ASHA HASSAN- Chair

ALI ABDI - Treasurer

NOTES FORMING PART OF THE FINANCIAL STATEMENTS:

ACCOUNTING POLICIES:

1a) The financial statements have been prepared under the historical cost convention, with the exception of investment, which are valued at the prevailing market prices. The financial statements have been prepared in accordance with the statement of Recommended Practice-Accounting and reporting by charities (SORP2005) issued in March 2005, applicable UK accounting Standards and the Companies Act 1985. The principal accounting policies adopted in the preparations of the financial statements are set out below.

1b) **INCOMING RESOURCES:**

Voluntary income includes donations, gifts, legacies and grants that provide core funding or are of general nature are recognised where there is entitlement, certainly of receipts and the amount can be measured with sufficient reliability. Such income is only deferred when:

- The Donor specified that the grant or donation must only be used in future accounting periods, or
- The Donor has imposed conditions, which must be met before the charity has unconditional entitlement.
- Income from commercial trading activities is recognised as earned as the related goods and services are provided.
- Investment income is recognised on a receivable basis.

Income from charitable activities includes income received under contract or where entitlement to grant funding is subject to specific performance conditions is recognised as earned (as the related goods or services are provided). Grant income includes in the category provided funding to support performance activities and is recognised where there is entitlement, certainly of receipts and the amount can be measured with sufficient reliability.

- Income is deferred when admission fees or performance related grants are received in advance of the performances or event to which they relate.

1c) **RESOURCES EXPENDED:**

Expenditure is recognised when a liability is incurred. Contractual agreements and performance related grants are recognised as goods or services are supplied. Other grant payments are recognised when a constructive obligation arises that result in the payment being unavoidable.

- o Cost of generating funds are those costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.
- o Charitable activities including expenditure associated with the activities are included the direct costs and support costs relating to these activities.
- o Governance costs include those incurred in the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements.

1d) **RESTRICTED FUNDS:**

Restricted funds are to be used for specified purposes as lay down by the founder. Direct and support expenditure, which meets these criteria, is defined to the fund together with a fair allocation of other costs.

EALING SOMALI WELFARE AND CULTURAL ASSOCIATION

ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

1e) UNRESTRICTED FUNDS:

Unrestricted funds are funds received with no restrictions placed in their expenditure and are available as general funds.

1f) Revenue grants are credited to incoming resources on the earlier of when they are received on when they are due.

NOTE 1

VOLUNTARY INCOME

| DONORS | RESTRICTED INCOME | UNRESTRICTED INCOME | TOTAL 2024 (£) | TOTAL 2023 (£) |
|------------------------------|--------------------------|----------------------------|-----------------------|-----------------------|
| Community Connections Grant | 11,250.00 | - | 11,250.00 | - |
| Reaching Communities (GOSAD) | 20,000.00 | - | 20,000.00 | 20,000.00 |
| LB EALING | | - | | 15,000.00 |
| | | - | - | |
| | | - | - | |
| TOTAL | 31,250.00 | - | 31,250.00 | 35,000.00 |

NOTE 2

| EXPENSE | RESTRICTED FUNDS (£) | UNRESTRICTED FUNDS (£) | TOTAL - 2024 (£) | 2023 (£) |
|-----------------------|-----------------------------|-------------------------------|-------------------------|------------------|
| Charitable Activities | 14,648.00 | | 14,648.00 | 20,026.00 |
| Salaries | 8,223.00 | | 8,223.00 | 0.00 |
| Office Costs | 420.00 | | 420.00 | 6,360.00 |
| Insurance | | | 0.00 | 157.00 |
| Professional Services | 1,450.00 | | 1,450.00 | 350.00 |
| Depreciation | | 193.00 | 193.00 | 193.00 |
| Software costs | | | 0.00 | 6.00 |
| Adjustments | | 200.00 | 200.00 | |
| TOTAL | 24,741.00 | 393.00 | 25,134.00 | 27,092.00 |

NOTE 3

Tangible fixed assets

Fixed assets costing in excess of £500 are capitalised and are shown at historical cost. Depreciation is provided, after taking into account of any grants receivable. Tangible fixed assets are depreciated at 20% reducing balance.

| | |
|---|------------------|
| | £ |
| At Cost 01/04/2023 | 770 |
| Additions | - |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| As at 31 March 2024 | <u>770</u> |
| Depreciation: | |
| Accumulated Depreciation as at 01/04/2023 | (483) |
| Charge for the year | (193) |
| At 31 March 2024 | <u>(676)</u> |
| Net Book Value at 31 March 2024 | <u>94</u> |

NOTE 4

CASH AT BANK AND IN HAND

The charity has a cash balance of £22,312 in its bank account as at 31 March 2024

NOTE 5

ACCRUALS/ CREDITORS

| | |
|------------------|-------------|
| Accountng Fees : | <u>£350</u> |
| | <u>£350</u> |

NOTE 6

FUNDS CARRIED FORWARD

The charity has carried forward a total funds of £22,056 to the next financial year.

Taxation

The charitable company is exempt from taxation under sections 466 to 493 of the Corporation Tax Act 2010

EALING SOMALI WELFARE AND CULTURAL ASSOCIATION

ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

Cash flow statement

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from producing a cash flow statement on the grounds that it is a small company

TRUSTEES EXPENSES

The trustees neither received nor waived any emoluments during the period Trustees claimed for travelling expenses during the year. These amounted to £ £Nil).

ANALYSIS OF NET ASSETS BETWEEN FUNDS

LEASE COMMITMENTS

GOVERNANCE COSTS

The trustees have elected not to claim any expenses from the charity in the conduct of their duties for the financial year ended March 2023

RELATED PARTIES

There are no related party transactions to be disclosed.

END

EALING SOMALI WELFARE AND CULTURAL ASSOCIATION

England & Wales - Charity number 1013717

Accounts

ANNUAL REPORT: 2022-2023

Ealing Somali Welfare and Cultural
Association (ESWCA)



ESWCA: CHAIRMAN'S REPORT

I am thrilled to present our 2023 annual report, marking a historic year for our organization despite its modest size.

Throughout the year, we provided support to over 800 residents, a notable achievement that underscores the ongoing challenges posed by the cost of living crisis and the aftermath of BREXIT. This increase in users highlights the significant impact small charities across the country are making in addressing pressing issues.

One noteworthy aspect of our efforts is the intensified focus on our Advice Support work. We wish to draw attention to the alarming housing crisis affecting Ealing as a borough. It is imperative that the council reviews and updates its Homelessness Strategy, given that the housing situation in the borough is the worst we have witnessed in the past 30 years.

Our commitment to positively impacting residents' lives remains steadfast, and our work continues to make a meaningful difference. I express heartfelt gratitude to our dedicated staff, volunteers, beneficiaries, supporters, and funders for their unwavering support.

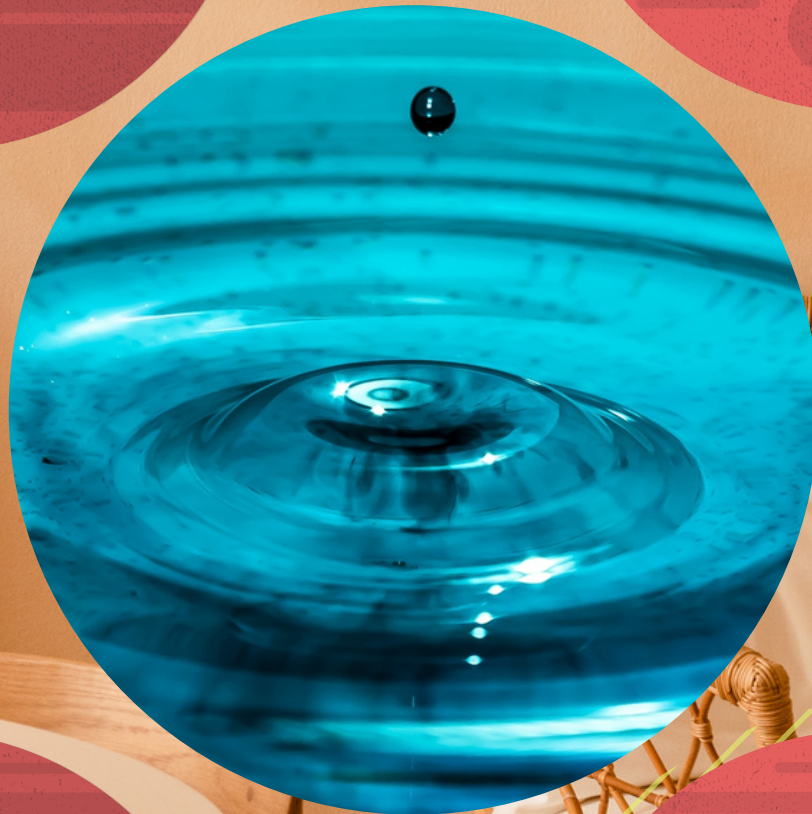
Sincerely,

Asha Hassan ESWCA Chair

OUR IMPACT

800+
Beneficiaries
Successfully
Supported

122
Beneficiaries Avoided
Homelessness



£109K
Generated for
Beneficiaries

350+
Physically Inactive
Residents Improved
Their Mental and
Physical Health

million

Our Objectives

- ADVANCE EDUCATION PARTICULARLY OF PERSONS OF SOMALI ORIGIN IN EALING, BY THE PROVISION OF LANGUAGE AND LITERACY CLASSES, AND BY THE PROMOTION OF THE EDUCATIONAL NEEDS OF SOMALI PEOPLE WITHIN THE HOST COMMUNITY, AND IN SUCH OTHER CHARITABLE WAYS AS THE COMMITTEE MAY DETERMINE FROM TIME TO TIME.
- RELIEVE POVERTY, PARTICULARLY AMONGST PERSONS OF SOMALI ORIGIN IN EALING BY THE PROVISION OF ADVICE, INFORMATION AND SUPPORT IN THE AREAS OF WELFARE BENEFITS, HEALTH, HOUSING AND TRAINING.

OUR Vision

ESWCA's vision is to contribute to a global alleviation of suffering and destitution experienced by those facing different challenges in life.

OUR Mission

ESWCA's mission is to find workable and achievable solutions that meet the immediate needs of our beneficiaries



PROJECT ACTIVITIES

Community Connection Project

The aim of the service is to bring together the local community and provide support to the most vulnerable. Our project targets all sections of the community with a further aim of creating a platform for their voices to be heard and to be resilient in coping with life's challenges. The project has engaged with over 100 beneficiaries this year. The services provided are as follows;

- **Keep-fit and Healthy Eating sessions:** We organise keep fit sessions for women and girls with mixed abilities. We also run sessions on healthy lifestyle and nutrition.
- **General Information, Advice and Guidance:** Support provided to deal with welfare rights issues such as claiming for Universal Credit, Funeral and Grieving Payment support; confronting domestic violence; addressing debt and arrears (such as rent and council tax) issues; any other support required by users
- **Coping support:** Ongoing COVID 19 education, a Befriending service focused on reducing social isolation post-pandemic and mentoring for students impacted by the pandemic
- **A monthly girls and women's forum:** We will establish a self-help and safe space for women and girls to interact by dealing with common issues of concern and finding solutions through communal support facilitated by ESWCA staff and volunteers.



PROJECT ACTIVITIES

Community Consultations

We continuously to talk to and listen to our beneficiaries and residents to understand their ever changing needs and to come up with workable solutions.

This year we have conducted the following consultations;

- Mental Health amongst Refugees and Asylum seekers
- Housing in Ealing (Focus on Availability and Disrepair)
- Early Child Development
- Dementia and Black Residents



Case Studies + User Insights

Community Consultations

Mr A is 82yrs old and is from Nepal and a former Gurkha seeing over 30yrs of military action for the British Army rising to the position of major.

Mr A was facing homelessness and due to lack of support from any institution, he reached a point where he confided in us that he was finding living life a chore. We supported him secure sheltered accommodation and involved him in our community activities. Our intervention has transformed his life so much so that Mr A is now one of active volunteers supporting other Nepalese elders that come to our services.

User Insights:

‘I am so relieved that I found ESWCA and they are now part of my family’ Mrs G

‘If it wasn’t for ESWCA I would have been sleeping on the streets by now’ Mr V



EALING SOMALI WELFARE AND CULTURAL ASSOCIATION

ANNUAL REPORT AND ACCOUNTS

Year ended 31 March 2023

REGISTERED CHARITY NUMBER

1013717



ANNUAL REPORT AND ACCOUNTS

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| Statement of Trustees' responsibilities | 4 |
| Statement of Financial Activities | 5 |
| Balance Sheet | 6 |
| Notes forming part of the financial statements | 7-10 |

EALING SOMALI WELFARE AND CULTURAL ASSOCIATION

ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

ANNUAL REPORT AND ACCOUNTS

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DIRECTORS AND TRUSTEES FOR THE YEAR ENDED ON 31 MARCH 2023

The directors of the charitable company are its trustees for the purpose of charity law and throughout this report and are collectively referred as trustees.

The appointed trustees are as follows:

ASHA HASSAN – Chair Person
ALI ABDI - Treasurer
SAMIRA HIRAD - Secretary

STRUCTURE, GOVERNANCE AND MANAGEMENT

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The board of trustees makes sure that there are proper arrangements for the appointment, supervision, support, appraisal, remuneration of the charity's staff.

The charity has also in place a proper framework for the recruitment, support and supervision of the charity's volunteers.

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The charity manages its exposure to unexpected risks that the charity may face such as adverse changes in funding and other adverse events that may have a significant impact or the potential to inhibit areas of its charity operations in developing and putting in place effective and efficient mitigating measures.

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A number of initiatives to improve health and health awareness, including: Weekly women's groups, Health awareness talks and discussions, Keep fit sessions for the elderly and their carers, Khat awareness (partnered with Neighbourly Care)
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A range of projects benefiting the elderly in partnership with Neighbourly Care and GOSAD, including: Socialisation for the elderly and their carers (lunch clubs and social events), Keep fit sessions for the elderly and their carers, Home visits from volunteers.
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Beginner's ESOL classes, open to all.
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Project for the benefit of young women, 18-25; Socialisation, Health Awareness, Advice.

STATEMENT OF TRUSTEES' RESPONSIBILITIES:

Company law requires the trustees to prepare financial statements that give a true and fair view of the organisation's financial activities during the year and its financial position at the end of each financial year.

In doing so, the trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgments and reasonable and prudent judgments
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it's inappropriate to presume that the organisation will continue in operation for the foreseeable future.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time, the financial position of the company and enable them to ensure that the financial comply with applicable laws, regulations and the trust deeds.

They are also responsible for safeguarding the assets of the organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities including money laundering.

Signed on behalf of the trustees:

ASHA HASSAN

ALI ABDI

Chair

INDEPENDENT EXAMINER'S REPORT TO THE CHARITY TRUSTEES OF ESWCA

I report to the trustees on my examination of the accounts of EALING SOMALI WELFARE AND CULTURAL ASSOCIATION (ESWCA) for the year ended 31 March 2023.

RESPONSIBILITIES AND BASIS OF REPORT:

As the charity trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

INDEPENDENT EXAMINER'S STATEMENT:

I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- Accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- The accounts do not accord with those records; or
- The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Yousif Abdi – Certified Accountant
Date: 29/01/2023

EALING SOMALI WELFARE AND CULTURAL ASSOCIATION

ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

| | Notes | UNRESTRICTED FUNDS £ | RESTRICTED FUNDS £ | TOTAL FUNDS £ 2023 | TOTAL FUNDS £ 2022 |
|----------------------------------|-------|-------------------------|-----------------------|--------------------------|--------------------------|
| INCOMING RESOURCES | | | | | |
| Voluntary Income/Grants | (1) | - | 35,000 | 35,000 | 33,665 |
| Legacies | | - | - | - | - |
| Gifts in Kind | | - | - | - | - |
| Investment Income | | - | - | - | - |
| Charitable Activities | | - | - | - | - |
| Other Incoming Resources | | - | - | - | - |
| Total Incoming Resources: | | 0 | 35,000 | 35,000 | 33,665 |
| RESOURCES EXPENDED: | | | | | |
| Costs for generating funds | | - | - | - | - |
| Charitable Activities | | - | (20,026) | (20,026) | (31,355) |
| Operating Costs | | - | (15,996) | (15,996) | (8,685) |
| TOTAL RESOURCES EXPENDED: | (2) | 0.0 | (36,022.0) | (36,022.0) | (40,040.0) |
| Net Surplus/Deficit for the year | | 0 | (1,022) | (1,022) | (6,375) |
| Opening funds Transfer of funds | | 0 | 16,962 | 16,962 | 23,337 |
| Transfer of funds | | 0 | 0 | 0 | 0 |
| CLOSING FUNDS: | | 0.0 | 15,940 | 15,940 | 16,962 |

EALING SOMALI WELFARE AND CULTURAL ASSOCIATION

ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

| BALANCE SHEET | | | |
|---|-------|---------------|---------------|
| AS AT 31 MARCH 2023 | | | |
| EALING SOMALI WELFARE AND CULTURAL ASSOCIATION (ESWCA) | | | |
| | Notes | 2023 £ | 2022 £ |
| <u>FIXED ASSETS</u> | | | |
| COMPUTER | (3) | 770 | 770 |
| LESS ACCUMULATED DEPRECIATION | | (483) | (290) |
| NET BOOK VALUE | | 287 | 480 |
| <u>CURRENT ASSETS</u> | | | |
| BANK | (4) | 16,003 | 16,832 |
| PREPAYMENTS | (5) | - | - |
| DEBTORS | | - | - |
| TOTAL CURRENT ASSETS | | 16,003 | 16,832 |
| <u>CURRENT LIABILITIES</u> | | | |
| CREDITORS | (6) | (350) | (350) |
| NET ASSETS | | 15,940 | 16,962 |
| <u>FUNDS CARRIED FORWARD</u> | | | |
| RESTRICTED FUNDS | (7) | 15,940 | 16,962 |
| UNRESTRICTED FUNDS | | 0 | 0 |
| TOTAL | | 15,940 | 16,962 |

Approved by the board on 29/01/2024 and signed on behalf of the board by:

ASHA HASSAN- Chair

ALI ABDI - Treasurer

NOTES FORMING PART OF THE FINANCIAL STATEMENTS:**ACCOUNTING POLICIES:**

1a) The financial statements have been prepared under the historical cost convention, with the exception of investment, which are valued at the prevailing market prices. The financial statements have been prepared in accordance with the statement of Recommended Practice-Accounting and reporting by charities (SORP2005) issued in March 2005, applicable UK accounting Standards and the Companies Act 1985. The principal accounting policies adopted in the preparations of the financial statements are set out below.

1b) INCOMING RESOURCES:

Voluntary income includes donations, gifts, legacies and grants that provide core funding or are of general nature are recognised where there is entitlement, certainty of receipts and the amount can be measured with sufficient reliability. Such income is only deferred when:

- The Donor specified that the grant or donation must only be used in future accounting periods, or
- The Donor has imposed conditions, which must be met before the charity has unconditional entitlement.
- Income from commercial trading activities is recognised as earned as the related goods and services are provided.
- Investment income is recognised on a receivable basis.

Income from charitable activities includes income received under contract or where entitlement to grant funding is subject to specific performance conditions is recognised as earned (as the related goods or services are provided). Grant income includes in the category provided funding to support performance activities and is recognised where there is entitlement, certainty of receipts and the amount can be measured with sufficient reliability.

- Income is deferred when admission fees or performance related grants are received in advance of the performances or event to which they relate.

1c) RESOURCES EXPENDED:

Expenditure is recognised when a liability is incurred. Contractual agreements and performance related grants are recognised as goods or services are supplied. Other grant payments are recognised when a constructive obligation arises that result in the payment being unavoidable.

- Cost of generating funds are those costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.
- Charitable activities including expenditure associated with the activities are included the direct costs and support costs relating to these activities.
- Governance costs include those incurred in the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements.

1d) RESTRICTED FUNDS:

Restricted funds are to be used for specified purposes as lay down by the founder. Direct and support expenditure, which meets these criteria, is defined to the fund together with a fair allocation of other costs.

EALING SOMALI WELFARE AND CULTURAL ASSOCIATION

ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

1e) UNRESTRICTED FUNDS:

Unrestricted funds are funds received with no restrictions placed in their expenditure and are available as general funds.

1f) Revenue grants are credited to incoming resources on the earlier of when they are received on when they are due.

NOTE 1

VOLUNTARY INCOME

| DONORS | RESTRICTED INCOME | UNRESTRICTED INCOME | TOTAL 2023 (£) | TOTAL 2022 (£) |
|------------------------------|-------------------|---------------------|------------------|------------------|
| Community Connections Grant | | - | - | 15,000.00 |
| This Girl Can/Lottery Grant: | | - | - | 4,665.00 |
| Clarion Futures: | | - | - | 4,000.00 |
| GOSAD | 20,000.00 | - | 20,000.00 | 10,000.00 |
| LB EALING | 15,000.00 | - | 15,000.00 | - |
| | | - | - | |
| | | - | - | |
| TOTAL | 35,000.00 | - | 35,000.00 | 33,665.00 |

NOTE 2

| EXPENSE | RESTRICTED FUNDS (£) | UNRESTRICTED FUNDS (£) | TOTAL - 2023 (£) | 2022 (£) |
|----------------------------|----------------------|------------------------|------------------|------------------|
| Charitable Activities | 20,026.00 | | 20,026.00 | 31,355.00 |
| Volunteers Travel Expenses | | | 0.00 | 0.00 |
| Salaries | | | 0.00 | 0.00 |
| Office Costs | 6,360.00 | | 6,360.00 | 7,650.00 |
| Insurance | 157.00 | | 157.00 | 157.00 |
| Professional Services | 350.00 | | 350.00 | 350.00 |
| Depreciation | 193.00 | | 193.00 | 193.00 |
| Website | | | 0.00 | 305.00 |
| Rent | 8,930.00 | | | |
| Software costs | 6.00 | | 6.00 | 30.00 |
| | | | 0.00 | 0.00 |
| TOTAL | 36,022.00 | - | 27,092.00 | 40,040.00 |

NOTE 3**Tangible fixed assets**

Fixed assets costing in excess of £1000 are capitalised and are shown at historical cost. Depreciation is provided, after taking into account of any grants receivable. Tangible fixed assets are depreciated at 20% reducing balance.

| | |
|---|-------------------|
| | £ |
| At Cost 01/04/2022 | 770 |
| Additions | - |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| As at 31 March 2023 | <u>770</u> |
| Depreciation: | |
| Accumulated Depreciation as at 01/04/2022 | (290) |
| Charge for the year | <u>(193)</u> |
| At 31 March 2023 | <u>(483)</u> |
| Net Book Value at 31 March 2023 | <u>287</u> |

NOTE 4**CASH AT BANK AND IN HAND**

The charity has a cash balance of £16,003 in its bank account as at 31 March 2023

NOTE 5**ACCRUALS/CREDITORS**

| | |
|-------------------|-------------|
| Accounting Fees : | <u>£350</u> |
| | <u>£350</u> |

NOTE 6**FUNDS CARRIED FORWARD**

The charity has carried forward a total funds of £15,940 to the next financial year.

Taxation

The charitable company is exempt from taxation under sections 466 to 493 of the Corporation Tax Act 2010

Cash flow statement

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from producing a cash flow statement on the grounds that it is a small company

EALING SOMALI WELFARE AND CULTURAL ASSOCIATION
ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

GOVERNANCE COSTS

The trustees have elected not to claim any expenses from the charity in the conduct of their duties for the financial year ended March 2023

RELATED PARTIES

There are no related party transactions to be disclosed.

END

EALING SOMALI WELFARE AND CULTURAL ASSOCIATION

England & Wales - Charity number 1013717

Accounts

***EALING SOMALI WELFARE AND
CULTURAL ASSOCIATION
(ESWCA)***

***ANNUAL REPORT
2021-2022***



ESWCA: CHAIRMAN'S REPORT

As the chair of ESWCA, I am very pleased to present to you, the organisation's annual report for the year ending March 2022.

This year has seen the organisation grow in many ways with new volunteers joining the organisation to support our core projects. This is the year that we have come to realise the true effect the pandemic and cost of living crisis is having on those that come to us for support.

We continue to forge partnerships with like minded organisation and I am pleased to report that the partnerships we are involved in, continue to support the organisation's capacity building ambitions.

Our work on Covid-19 continues as the pandemic is still with us and the virus is still mutating.

Despite the size and capacity of the organisation, we have been able to support **732 beneficiaries**. Demand for our service continues to grow and it is our plan for the next financial to develop a two year strategic plan. The plan will seek to bring in more resources to meet the growing demand for services.

I would like to extend my and the organisation's sincere gratitude to our staff, volunteers, partners, beneficiaries and funders.



Asha HASSAN -
ESWCA CHAIR

OUR IMPACT

732

**BENEFICIARIES
SUCCESSFULLY
SUPPORTED**

64

**BENEFICIARIES
SUPPORTED TO
AVOID BEING MADE
HOMELESS**

100% of

**BENEFICIARIES
WOULD
RECOMMEND
OTHERS SOMEONE
THEY KNOW TO
ACCESS ESWCA
SERVICES.**



OUR Objectives

- ADVANCE EDUCATION PARTICULARLY OF PERSONS OF SOMALI ORIGIN IN EALING, BY THE PROVISION OF LANGUAGE AND LITERACY CLASSES, AND BY THE PROMOTION OF THE EDUCATIONAL NEEDS OF SOMALI PEOPLE WITHIN THE HOST COMMUNITY, AND IN SUCH OTHER CHARITABLE WAYS AS THE COMMITTEE MAY DETERMINE FROM TIME TO TIME.
- RELIEVE POVERTY, PARTICULARLY AMONGST PERSONS OF SOMALI ORIGIN IN EALING BY THE PROVISION OF ADVICE, INFORMATION AND SUPPORT IN THE AREAS OF WELFARE BENEFITS, HEALTH, HOUSING AND TRAINING.

OUR Vision

ESWCA's vision is to contribute to a global alleviation of suffering and destitution experienced by those facing different challenges in life.

OUR Mission

ESWCA's mission is to find workable and achievable solutions that meet the immediate needs of our beneficiaries

PROJECT ACTIVITIES

This Girl Can: BAMER Health and Well-being Initiative Project.

The project was funded by This Girl Can Fund and it looked to engage with 38 BAMER women that were physically inactive. The project achieved the following outcomes;

- 69 women (double beneficiaries) took part in the project
- The outdoors activities were so popular that we are still running sessions
- 69 women all reported changing their diet by implementing the healthy eating programme at home

Refugee Women Mental Health Project

This project was funded by Clarion. The project engaged with 73 refugee women. The project offered;

1. A weekly interactive multi-lingual education programme on
 - Anxiety and Depression focusing on motherhood and bringing up children.
 - General Mental Health and Well-being - Coping with Pre-and-Post COVID-19 changes
 - Self-care strategies: Mindfulness and engaging in hobbies and interest
2. Support in accessing mental health provisions



PROJECT ACTIVITIES

Community Connection Project

Aims of the service is to bring together the local community and provide support to the most vulnerable. Our project targets all sections of the community with a further aim of creating a platform for their voices to be heard and to be resilient in coping with life's challenges. The project has engaged with over 100 beneficiaries this year. The services provided are as follows

- **Keep-fit and Healthy Eating sessions:** We organise keep fit sessions for women and girls with mixed abilities. We also run sessions on healthy lifestyle and nutrition.
- **General Information, Advice and Guidance:** Support provided to deal with welfare rights issues such as claiming for Universal Credit, Funeral and Grieving Payment support; confronting domestic violence; addressing debt and arrears (such as rent and council tax) issues; any other support required by users
- **Coping support:** Ongoing COVID 19 education, a Befriending service focused on reducing social isolation post-pandemic and mentoring for students impacted by the pandemic
- **A monthly girls and women's forum:** We will establish a self-help and safe space for women and girls to interact by dealing with common issues of concern and finding solutions through communal support facilitated by ESWCA staff and volunteers.



PROJECT ACTIVITIES

CASE STUDY: Refugee Women Mental Health Project: The Story of Lady M

Background Information:

Lady M came to the UK as a refugee from war-torn Somalia in early '90s through Germany where she had also claimed asylum and lived for 8 months. Lady M was 45yrs old and was able to flee her country of origin with her husband and four of her children. Lady M lost three of her sons, her mother, and several relatives to the brutal war. Lady M and her husband ran a successful business before the war broke out in the early '90s.

Trauma and Effects of War:

Lady M whilst in Germany, was in the process of receiving medical care as she had been wounded. While in Germany, Lady M and her children were desperately waiting to join her husband who had made it to the UK. Before completing her treatment, Lady M and her children joined her husband in the UK. Lady M and her entire family never received any mental health treatment for the trauma they had experienced. Making the UK a Home:

The Project's Intervention;

Lady M, after attending the training part of the programme, came forward confidentially and was able to unpack and reveal the mental health challenges she had faced for nearly 30yrs. The project was able to;

- Articulate Lady M's mental health challenges - which was presented to her GP together with our volunteer.
- Support Lady with our support to receive appropriate mental health support.
- Lady M has improved so much, that she is now one of our volunteers and providing mentoring support to women that are considering accessing mainstream mental health support..

ANNUAL REPORT AND ACCOUNTS

Year ended 31 March 2022

REGISTERED CHARITY NUMBER

1013717

ANNUAL REPORT AND ACCOUNTS

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EALING SOMALI WELFARE AND CULTURAL ASSOCIATION

ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

ANNUAL REPORT AND ACCOUNTS

Ealing Somali Welfare and Cultural Association was founded in 1990 by the late Ahmed Hassan, who has since been awarded by Ealing Council for his works. It has been a registered charity since 1992.

ESWCA was established with the aim to advance education and relieve poverty, and promote the needs of the refugee community, in particular the Somali community in and around Ealing.

Over more than two decades following these objects and principles, we have assisted many new arrivals in adjusting to their new home, as well as provided assistance with translation, integration, education in the English language and other subjects, advice and advocacy, and other forms of support.

REGISTERED CHARITY NO:

1013717

REGISTERED OFFICE:

Northfields Community Centre,
71A Northcroft Road
West Ealing, London
W13 9SS

BANKERS

NATWEST BANK
EALING

ACCOUNTANTS



Unit 8, 122-126 Coldharbour Lane
London, UB3 3HL

EALING SOMALI WELFARE AND CULTURAL ASSOCIATION

ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

DIRECTORS AND TRUSTEES FOR THE YEAR ENDED ON 31 MARCH 2022

The directors of the charitable company are its trustees for the purpose of charity law and throughout this report and are collectively referred as trustees.

The appointed trustees are as follows:

ASHA HASSAN – Chair Person
ALI ABDI - Treasurer
SAMIRA HIRAD - Secretary

STRUCTURE, GOVERNANCE AND MANAGEMENT

EALING SOMALI WELFARE AND CULTURAL ASSOCIATION (ESWCA) is a registered charity with the charity commission and managed and led by its board of trustees.

The board and individual trustees take collective responsibility for its decisions.

The chair provides leadership to the board and takes responsibility for ensuring the board has agreed priorities, appropriate structures, processes and a productive culture and has trustees who are able to govern well and therefore add value to the charity.

The board of trustees makes sure that there are proper arrangements for the appointment, supervision, support, appraisal, remuneration of the charity's staff.

The charity has also in place a proper framework for the recruitment, support and supervision of the charity's volunteers.

All decisions relating to the governance and management of the charity are taken and approved by the trustees collectively.

EALING SOMALI WELFARE AND CULTURAL ASSOCIATION (ESWCA) engages in partnership with many other organisations and charitable companies, but this does not have an impact on the operational policies adopted by the charity.

The relationships between the charity, related parties, and with other charities and organisations are solely in the pursuit of its aims and objectives as clearly indicated in the organisation's governing document.

RISK ASSESSMENT

The charity manages its exposure to unexpected risks that the charity may face such as adverse changes in funding and other adverse events that may have a significant impact or the potential to inhibit areas of its charity operations in developing and putting in place effective and efficient mitigating measures.

OBJECTIVES AND ACTIVITIES

A SUMMARY OF THE OBJECTS OF THE CHARITY AIMS AS SET OUT IN ITS GOVERNING DOCUMENT:

- **ADVICE AND ADVOCACY SESSIONS**
Providing information, advice and guidance in a number of areas including: Housing, Welfare Rights, Pensions, Disability services, Form filling, Translation Services
- **HEALTH AWARENESS PROJECT**
A number of initiatives to improve health and health awareness, including: Weekly women's groups, Health awareness talks and discussions, Keep fit sessions for the elderly and their carers, Khat awareness (partnered with Neighbourly Care)
- **ELDERS' PROJECTS**
A range of projects benefiting the elderly in partnership with Neighbourly Care and GOSAD, including: Socialisation for the elderly and their carers (lunch clubs and social events), Keep fit sessions for the elderly and their carers, Home visits from volunteers.
- **ESOL CLASSES**
Beginner's ESOL classes, open to all.
- **YOUNG WOMENS' PROJECT**
Project for the benefit of young women, 18-25; Socialisation, Health Awareness, Advice.

STATEMENT OF TRUSTEES' RESPONSIBILITIES:

Company law requires the trustees to prepare financial statements that give a true and fair view of the organisation's financial activities during the year and its financial position at the end of each financial year.

In doing so, the trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgments and reasonable and prudent judgments
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it's inappropriate to presume that the organisation will continue in operation for the foreseeable future.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time, the financial position of the company and enable them to ensure that the financial comply with applicable laws, regulations and the trust deeds.

They are also responsible for safeguarding the assets of the organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities including money laundering.

Signed on behalf of the trustees:

ASHA HASSAN

ALI ABDI

Chair

INDEPENDENT EXAMINER'S REPORT TO THE CHARITY TRUSTEES OF ESWCA

I report to the trustees on my examination of the accounts of EALING SOMALI WELFARE AND CULTURAL ASSOCIATION (ESWCA) for the year ended 31 March 2022.

RESPONSIBILITIES AND BASIS OF REPORT:

As the charity trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

INDEPENDENT EXAMINER'S STATEMENT:

I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- Accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- The accounts do not accord with those records; or
- The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Yousif Abdi – Certified Accountant

Date: 15/09/2022

EALING SOMALI WELFARE AND CULTURAL ASSOCIATION
ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

| | Notes | UNRESTRICTED FUNDS £ | RESTRICTED FUNDS £ | TOTAL FUNDS £ 2022 | TOTAL FUNDS £ 2021 |
|----------------------------------|------------|-------------------------|-----------------------|--------------------------|--------------------------|
| INCOMING RESOURCES | | | | | |
| Voluntary Income/Grants | (1) | - | 33,665 | 33,665 | 47,590 |
| Legacies | | - | - | - | - |
| Gifts in Kind | | - | - | - | - |
| Investment Income | | - | - | - | - |
| Charitable Activities | | - | - | - | - |
| Other Incoming Resources | | - | - | - | - |
| Total Incoming Resources: | | 0 | 33,665 | 33,665 | 47,590 |
| RESOURCES EXPENDED: | | | | | |
| Costs for generating funds | | - | - | - | - |
| Charitable Activities | | - | (31,355) | (31,355) | (25,025) |
| Operating Costs | | - | (8,685) | (8,685) | (2,832) |
| TOTAL RESOURCES EXPENDED: | (2) | 0.0 | (40,040.0) | (40,040.0) | (27,857.0) |
| Net Surplus/Deficit for the year | | 0 | (6,375) | (6,375) | 19,733 |
| Opening funds Transfer of funds | | 0 | 23,337 | 23,337 | 3,604 |
| Transfer of funds | | 0 | 0 | 0 | 0 |
| CLOSING FUNDS: | | 0.0 | 16,962 | 16,962 | 23,337 |

EALING SOMALI WELFARE AND CULTURAL ASSOCIATION

ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

BALANCE SHEET
AS AT 31 MARCH 2022
EALING SOMALI WELFARE AND CULTURAL ASSOCIATION (ESWCA)

| | Notes | 2022 £ | 2021 £ |
|-------------------------------------|-------|---------------|---------------|
| <u>FIXED ASSETS</u> | | | |
| COMPUTER | (3) | 770 | 386 |
| LESS ACCUMULATED DEPRECIATION | | (290) | (97) |
| NET BOOK VALUE | | 480 | 289 |
| <u>CURRENT ASSETS</u> | | | |
| BANK | (4) | 16,832 | 23,348 |
| PREPAYMENTS | (5) | - | - |
| DEBTORS | | - | - |
| TOTAL CURRENT ASSETS | | 16,832 | 23,348 |
| <u>CURRENT LIABILITIES</u> | | | |
| CREDITORS | (6) | (350) | (300) |
| NET ASSETS | | 16,962 | 23,337 |
| <u>FUNDS CARRIED FORWARD</u> | | | |
| RESTRICTED FUNDS | (7) | 16,962 | 23,337 |
| UNRESTRICTED FUNDS | | 0 | 0 |
| TOTAL | | 16,962 | 23,337 |

Approved by the board on 16/09/2022 and signed on behalf of the board by:

ASHA HASSAN- Chair

ALI ABDI - Treasurer

NOTES FORMING PART OF THE FINANCIAL STATEMENTS:

ACCOUNTING POLICIES:

1a) The financial statements have been prepared under the historical cost convention, with the exception of investment, which are valued at the prevailing market prices. The financial statements have been prepared in accordance with the statement of Recommended Practice-Accounting and reporting by charities (SORP2005) issued in March 2005, applicable UK accounting Standards and the Companies Act 1985. The principal accounting policies adopted in the preparations of the financial statements are set out below.

1b) **INCOMING RESOURCES:**

Voluntary income includes donations, gifts, legacies and grants that provide core funding or are of general nature are recognised where there is entitlement, certainty of receipts and the amount can be measured with sufficient reliability. Such income is only deferred when:

- The Donor specified that the grant or donation must only be used in future accounting periods, or
- The Donor has imposed conditions, which must be met before the charity has unconditional entitlement.
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- Investment income is recognised on a receivable basis.

Income from charitable activities includes income received under contract or where entitlement to grant funding is subject to specific performance conditions is recognised as earned (as the related goods or services are provided). Grant income includes in the category provided funding to support performance activities and is recognised where there is entitlement, certainty of receipts and the amount can be measured with sufficient reliability.

- Income is deferred when admission fees or performance related grants are received in advance of the performances or event to which they relate.

1c) **RESOURCES EXPENDED:**

Expenditure is recognised when a liability is incurred. Contractual agreements and performance related grants are recognised as goods or services are supplied. Other grant payments are recognised when a constructive obligation arises that result in the payment being unavoidable.

- o Cost of generating funds are those costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.
- o Charitable activities including expenditure associated with the activities are included the direct costs and support costs relating to these activities.
- o Governance costs include those incurred in the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements.

1d) **RESTRICTED FUNDS:**

Restricted funds are to be used for specified purposes as lay down by the founder. Direct and support expenditure, which meets these criteria, is defined to the fund together with a fair allocation of other costs.

EALING SOMALI WELFARE AND CULTURAL ASSOCIATION

ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

1e) UNRESTRICTED FUNDS:

Unrestricted funds are funds received with no restrictions placed in their expenditure and are available as general funds.

- 1f) Revenue grants are credited to incoming resources on the earlier of when they are received or when they are due.

NOTE 1

VOLUNTARY INCOME

| DONORS | RESTRICTED INCOME | UNRESTRICTED INCOME | TOTAL 2022 (£) | TOTAL 2021 (£) |
|--|-------------------|---------------------|------------------|------------------|
| London Community Fund | | - | - | 27,600.00 |
| Awards for All | | - | - | 9,990.00 |
| Ealing Council COVID-19 Emergency Fund | | - | - | 5,000.00 |
| Community Connections Grant | 15,000.00 | - | 15,000.00 | 5,000.00 |
| This Girl Can/Lottery Grant: | 4,665.00 | - | 4,665.00 | |
| Clarion Futures: | 4,000.00 | - | 4,000.00 | |
| | | - | - | |
| | | - | - | |
| GOSAD | 10,000.00 | - | 10,000.00 | |
| Other | | - | - | |
| TOTAL | 33,665.00 | - | 33,665.00 | 47,590.00 |

NOTE 2

| EXPENSE | RESTRICTED FUNDS (£) | UNRESTRICTED FUNDS (£) | TOTAL - 2022 (£) | 2021 (£) |
|----------------------------|----------------------|------------------------|------------------|------------------|
| Charitable Activities | 31,355.00 | | 31,355.00 | 24,375.00 |
| Volunteers Travel Expenses | | | 0.00 | 650.00 |
| Salaries | | | 0.00 | 2,400.00 |
| Office Costs | 7,650.00 | | 7,650.00 | 185.00 |
| Insurance | 157.00 | | 157.00 | 0.00 |
| Professional Services | 350.00 | | 350.00 | 150.00 |
| Depreciation | 193.00 | | 193.00 | 97.00 |
| Website | 305.00 | | 305.00 | |
| Software costs | 30.00 | | 30.00 | |
| | | | 0.00 | |
| TOTAL | 40,040.00 | - | 40,040.00 | 27,857.00 |

EALING SOMALI WELFARE AND CULTURAL ASSOCIATION

ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

NOTE 3

Tangible fixed assets

Fixed assets costing in excess of £1000 are capitalised and are shown at historical cost.

Depreciation is provided, after taking into account of any grants receivable.

Tangible fixed assets are depreciated at 20% reducing balance.

| | | |
|---|---|--------------|
| At Cost 01/04/2021 | £ | 386 |
| Additions | | 384 |
| Disposals | | - |
| Revaluations | | - |
| Transfers | | - |
| As at 31 March 2022 | | <u>770</u> |
| Depreciation: | | |
| Accumulated Depreciation as at 01/04/2021 | | (97) |
| Charge for the year | | <u>(193)</u> |
| At 31 March 2022 | | <u>(290)</u> |
| Net Book Value at 31 March 2022 | | <u>480</u> |

NOTE 4

CASH AT BANK AND IN HAND

The charity has a cash balance of £16,832 in its bank account as at 31 March 2022

NOTE 5

CREDITORS

| | |
|-------------------|-------------|
| Accounting Fees : | <u>£350</u> |
| | <u>£350</u> |

NOTE 6

FUNDS CARRIED FORWARD

The charity has carried forward a total funds of £16,832 to the next financial year.

Taxation

The charitable company is exempt from taxation under sections 466 to 493 of the Corporation Tax Act 2010

Cash flow statement

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from producing a cash flow statement on the grounds that it is a small company

TRUSTEES EXPENSES

The trustees neither received nor waived any emoluments during the period. Trustees claimed for travelling expenses during the year. These amounted to £ (Nil).

RELATED PARTIES:

There are no related party transactions to be disclosed.

END

EALING SOMALI WELFARE AND CULTURAL ASSOCIATION

England & Wales - Charity number 1013717

Accounts

EALING SOMALI WELFARE AND CULTURAL ASSOCIATION

ANNUAL REPORT AND ACCOUNTS

Year ended 31 March 2021

REGISTERED CHARITY NUMBER

1013717



EALING SOMALI WELFARE AND CULTURAL ASSOCIATION

ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

ANNUAL REPORT AND ACCOUNTS

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EALING SOMALI WELFARE AND CULTURAL ASSOCIATION

ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

ANNUAL REPORT AND ACCOUNTS

Ealing Somali Welfare and Cultural Association was founded in 1990 by the late Ahmed Hassan, who has since been awarded by Ealing Council for his works. It has been a registered charity since 1992.

ESWCA was established with the aim to advance education and relieve poverty, and promote the needs of the refugee community, in particular the Somali community in and around Ealing.

Over more than two decades following these objects and principles, we have assisted many new arrivals in adjusting to their new home, as well as provided assistance with translation, integration, education in the English language and other subjects, advice and advocacy, and other forms of support.

REGISTERED CHARITY NO:

1013717

REGISTERED OFFICE:

Northfields Community Centre,
71A Northcroft Road
West Ealing, London
W13 9SS

BANKERS

NATWEST BANK
EALING

ACCOUNTANTS



89 Coldharbour
Lane London
UB3 3EF

EALING SOMALI WELFARE AND CULTURAL ASSOCIATION

ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

TRUSTEES' REPORT

DIRECTORS AND TRUSTEES FOR THE YEAR ENDED ON 31 MARCH 2021

The directors of the charitable company are its trustees for the purpose of charity law and throughout this report and are collectively referred as trustees.

The appointed trustees are as follows:

ASHA HASSAN – Chair Person
ALI ABDI -
SAMIRA HIRAD – Secretary

STRUCTURE, GOVERNANCE AND MANAGEMENT

EALING SOMALI WELFARE AND CULTURAL ASSOCIATION (ESWCA) is a registered charity with the charity commission and managed and led by its board of trustees.

The board and individual trustees take collective responsibility for its decisions.

The chair provides leadership to the board and takes responsibility for ensuring the board has agreed priorities, appropriate structures, processes and a productive culture and has trustees who are able to govern well and therefore add value to the charity.

The board of trustees makes sure that there are proper arrangements for the appointment, supervision, support, appraisal, remuneration of the charity's staff.

The charity has also in place a proper framework for the recruitment, support and supervision of the charity's volunteers.

All decisions relating to the governance and management of the charity are taken and approved by the trustees collectively.

EALING SOMALI WELFARE AND CULTURAL ASSOCIATION (ESWCA) engages in partnership with many other organisations and charitable companies, but this does not have an impact on the operational policies adopted by the charity.

The relationships between the charity, related parties, and with other charities and organisations are solely in the pursuit of its aims and objectives as clearly indicated in the organisation's governing document.

RISK ASSESSMENT

The charity manages its exposure to unexpected risks that the charity may face such as adverse changes in funding and other adverse events that may have a significant impact or the potential to inhibit areas of its charity operations in developing and putting in place effective and efficient mitigating measures.

OBJECTIVES AND ACTIVITIES

A SUMMARY OF THE OBJECTS OF THE CHARITY AIMS AS SET OUT IN ITS GOVERNING DOCUMENT:

- **ADVICE AND ADVOCACY SESSIONS**
Providing information, advice and guidance in a number of areas including: Housing, Welfare Rights, Pensions, Disability services, Form filling, Translation Services
- **HEALTH AWARENESS PROJECT**
A number of initiatives to improve health and health awareness, including: Weekly women's groups, Health awareness talks and discussions, Keep fit sessions for the elderly and their carers, Khat awareness (partnered with Neighbourly Care)
- **ELDERS' PROJECTS**
A range of projects benefiting the elderly in partnership with Neighbourly Care and GOSAD, including: Socialisation for the elderly and their carers (lunch clubs and social events), Keep fit sessions for the elderly and their carers, Home visits from volunteers.
- **ESOL CLASSES**
Beginner's ESOL classes, open to all.
- **YOUNG WOMENS' PROJECT**
Project for the benefit of young women, 18-25; Socialisation, Health Awareness, Advice.

STATEMENT OF TRUSTEES' RESPONSIBILITIES:

Company law requires the trustees to prepare financial statements that give a true and fair view of the organisation's financial activities during the year and its financial position at the end of each financial year.

In doing so, the trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgments and reasonable and prudent judgments
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it's inappropriate to presume that the organisation will continue in operation for the foreseeable future.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time, the financial position of the company and enable them to ensure that the financial comply with applicable laws, regulations and the trust deeds.

They are also responsible for safeguarding the assets of the organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities including money laundering.

Signed on behalf of the trustees:

ASHA HASSAN

ALI ABDI

Chair

EALING SOMALI WELFARE AND CULTURAL ASSOCIATION

ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

| | Notes | UNRESTRICTED FUNDS £ | RESTRICTED FUNDS £ | TOTAL FUNDS £ 2021 | TOTAL FUNDS £ 2020 |
|----------------------------------|-------|-------------------------|-----------------------|--------------------------|--------------------------|
| INCOMING RESOURCES | | | | | |
| Voluntary Income | (1) | - | 47,590 | 47,590 | 14,706 |
| Legacies | | - | - | - | - |
| Gifts in Kind | | - | - | - | - |
| Investment Income | | - | - | - | - |
| Charitable Activities | | - | - | - | - |
| Other Incoming Resources | | - | - | - | - |
| Total Incoming Resources: | | 0 | 47,590 | 47,590 | 14,706 |
| RESOURCES EXPENDED: | | | | | |
| Costs for generating funds | | - | - | - | - |
| Charitable Activities | | - | (25,025) | (25,025) | (12,604) |
| Operating Costs | | - | (2,832) | (2,832) | - |
| TOTAL RESOURCES EXPENDED: | (2) | 0.0 | (27,857.0) | (27,857.0) | (12,604.0) |
| Net Surplus/Deficit for the year | | 0 | 19,733 | 19,733 | 2,102 |
| Opening funds Transfer of funds | | 0 | 0 | 3,604 | 1,502 |
| Transfer of funds | | 0 | 0 | 0 | 0 |
| CLOSING FUNDS: | | 0.0 | 19,733 | 23,337 | 3,604 |

EALING SOMALI WELFARE AND CULTURAL ASSOCIATION

ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

BALANCE SHEET
AS AT 31 MARCH 2021
EALING SOMALI WELFARE AND CULTURAL ASSOCIATION (ESWCA)

| | Notes | 2021 £ | 2020 £ |
|-----------------------------------|-------|---------------|--------------|
| <u>FIXED ASSETS</u> | | | |
| COMPUTER | (3) | 386 | - |
| LESS ACCUMULATED DEPRECIATION | | (97) | - |
| NET BOOK VALUE | | 289 | 0 |
| <u>CURRENT ASSETS</u> | | | |
| BANK | (4) | 23,348 | 3,754 |
| PREPAYMENTS | (5) | - | - |
| DEBTORS | | - | - |
| TOTAL CURRENT ASSETS | | 23,348 | 3,754 |
| <u>CURRENT LIABILITIES</u> | | | |
| CREDITORS | (6) | (300) | (150) |
| NET ASSETS | | 23,337 | 3,604 |
| <u>RESERVES:</u> | | | |
| RESTRICTED FUNDS | (7) | 23,337 | 3,604 |
| UNRESTRICTED FUNDS | | 0 | 0 |
| TOTAL | | 23,337 | 3,604 |

Approved by the board on 21/10/2021 and signed on behalf of the board by:

ASHA HASSAN- Chair

ALI ABDI - Treasurer

NOTES FORMING PART OF THE FINANCIAL STATEMENTS:

ACCOUNTING POLICIES:

1a) The financial statements have been prepared under the historical cost convention, with the exception of investment, which are valued at the prevailing market prices. The financial statements have been prepared in accordance with the statement of Recommended Practice-Accounting and reporting by charities (SORP2005) issued in March 2005, applicable UK accounting Standards and the Companies Act 1985. The principal accounting policies adopted in the preparations of the financial statements are set out below.

1b) **INCOMING RESOURCES:**

Voluntary income includes donations, gifts, legacies and grants that provide core funding or are of general nature are recognised where there is entitlement, certainty of receipts and the amount can be measured with sufficient reliability. Such income is only deferred when:

- The Donor specified that the grant or donation must only be used in future accounting periods, or
- The Donor has imposed conditions, which must be met before the charity has unconditional entitlement.
- Income from commercial trading activities is recognised as earned as the related goods and services are provided.
- Investment income is recognised on a receivable basis.

Income from charitable activities includes income received under contract or where entitlement to grant funding is subject to specific performance conditions is recognised as earned (as the related goods or services are provided). Grant income includes in the category provided funding to support performance activities and is recognised where there is entitlement, certainty of receipts and the amount can be measured with sufficient reliability.

- Income is deferred when admission fees or performance related grants are received in advance of the performances or event to which they relate.

1c) **RESOURCES EXPENDED:**

Expenditure is recognised when a liability is incurred. Contractual agreements and performance related grants are recognised as goods or services are supplied. Other grant payments are recognised when a constructive obligation arises that result in the payment being unavoidable.

- o Cost of generating funds are those costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.
- o Charitable activities including expenditure associated with the activities are included the direct costs and support costs relating to these activities.
- o Governance costs include those incurred in the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements.

1d) **RESTRICTED FUNDS:**

Restricted funds are to be used for specified purposes as lay down by the founder. Direct and support expenditure, which meets these criteria, is defined to the fund together with a fair allocation of other costs.

EALING SOMALI WELFARE AND CULTURAL ASSOCIATION

ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

1e) UNRESTRICTED FUNDS:

Unrestricted funds are funds received with no restrictions placed in their expenditure and are available as general funds.

1f) Revenue grants are credited to incoming resources on the earlier of when they are received on when they are due.

NOTE 1

VOLUNTARY INCOME

| DONORS | RESTRICTED INCOME | UNRESTRICTED INCOME | TOTAL 2021 (£) | TOTAL 2020 (£) |
|---|--------------------------|----------------------------|-----------------------|-----------------------|
| London Community Fund | 27,600.00 | - | 27,600.00 | |
| Awards for All | 9,990.00 | - | 9,990.00 | |
| Ealing Council COVID-19 Emergency Fund | 5,000.00 | - | 5,000.00 | |
| Community Connections Grant | 5,000.00 | - | 5,000.00 | |
| Ealing Council Community Connection | | - | | 5,000.00 |
| Let's Go Southall | | - | | 3,992.00 |
| Ealing Council (GNP Safeguarding Project) | | - | | 2,500.00 |
| Southall Community Alliance | | - | | 1,500.00 |
| GOSAD | | - | | 1,414.00 |
| Other | | - | | 300.00 |
| TOTAL | 47,590.00 | - | 47,590.00 | 14,706.00 |

NOTE 2

| EXPENSE | RESTRICTED FUNDS (£) | UNRESTRICTED FUNDS (£) | TOTAL - 2021 (£) | 2020 (£) |
|----------------------------|-----------------------------|-------------------------------|-------------------------|------------------|
| Charitable Activities | 24,375.00 | | 24,375.00 | 4,950.00 |
| Volunteers Travel Expenses | 650.00 | | 650.00 | 1,600.00 |
| Rent | - | | 0.00 | 3,884.00 |
| Salaries | 2,400.00 | | 2,400.00 | 900.00 |
| Office Costs | 185.00 | | 185.00 | 1,020.00 |
| Insurance | | | 0.00 | 100.00 |
| Accounting | 150.00 | | 150.00 | 150.00 |
| Depreciation | 97.00 | | 97.00 | |
| TOTAL | 27,857.00 | - | 27,857.00 | 12,604.00 |

NOTE 3**Tangible fixed assets**

Fixed assets costing in excess of £1000 are capitalised and are shown at historical cost.

Depreciation is provided, after taking into account of any grants receivable.

Tangible fixed assets are depreciated at 20% reducing balance.

| | |
|---|-------------------|
| | £ |
| At Cost 01/04/2020 | - |
| Additions | 386 |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| As at 31 March 2021 | <u>386</u> |
| Depreciation: | |
| Accumulated Depreciation as at 01/04/2020 | - |
| Charge for the year | <u>(97)</u> |
| At 31 March 2021 | <u>(97.0)</u> |
| Net Book Value at 31 March 2021 | <u>289</u> |

EALING SOMALI WELFARE AND CULTURAL ASSOCIATION

ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

NOTE 4

CASH AT BANK AND IN HAND

The charity has a cash balance of £23,348 in its bank account as at 31 March 2021

NOTE 5

CREDITORS

| | |
|------------------|-------------|
| Accountng Fees : | £300 |
| | <u>£300</u> |

NOTE 6

RESERVES:

The charity's general reserve for the financial year ended 31 March 2021 stands at £23,377

Taxation

The charitable company is exempt from taxation under sections 466 to 493 of the Corporation Tax Act 2010

Cash flow statement

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from producing a cash flow statement on the grounds that it is a small company

TRUSTEES EXPENSES

The trustees neither received nor waived any emoluments during the period Trustees claimed for travelling expenses during the year. These amounted to £ (Nil).

RELATED PARTIES

There are no related parties transactions to be disclosed

Cash flow statement

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from producing a cash flow statement on the grounds that it is a small company

TRUSTEES EXPENSES

The trustees neither received nor waived any emoluments during the period Trustees claimed for travelling expenses during the year. These amounted to £ £Nil).

ANALYSIS OF NET ASSETS BETWEEN FUNDS

LEASE COMMITMENTS

GOVERNANCE COSTS

RELATED PARTIES

There are no related parties transactions to be disclosed

END