

DADIHIYE SOMALI DEVELOPMENT ORGANISATION

England & Wales · Charity number 1041387

Details

Other names	DAADIHIYE DEVELOPMENT ORGANISATION
Status	Registered
Legal form	Other
Company number	08192593
Registered	1994-10-13
Register	View on the Charity Commission register

Contact

Address	Dadihiye Unit H 1 Thorpe Close London
Phone	07436270318
Email	contact@dadihiye.co.uk
Website	www.dadihiye.co.uk

Activities

Objects: THE RELIEF OF POVERTY IN SOMALIA AND OF REFUGEES OUTSIDE SAMALIA AND IN PARTICULAR PROVIDING HUMANITARIAN ASSISTANCE AND REHABILITATION TO VICTIMS OF DISEASES, CALAMITIES AND CONFLICT.

Activities: General and debt Advice and information for clients. Drop in Advice from Mondays - Fridays 10am to 4pm at 1 Thorpe Close, London W10 5XL. Also have other services like -Managing Your Money programme, Women Group workshops, Enhance Education (ESOL combines with Sewing Class on Tuesdays, Volunteering programme to provide skills and experience for young and employed, Supplementary school on Fridays.

Classification

- **How:** Makes Grants To Individuals, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Accommodation/housing, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** IN PRACTICE, SOMALIA AND OTHER COUNTRIES
- Kensington And Chelsea

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£79,405	£124,334	-	-
2024-03-31	£89,274	£78,096	-	-
2023-03-31	£108,249	£62,425	-	-
2022-03-31	£110,397	£64,914	-	-
2021-03-31	£119,612	£62,299	-	-

Trustees

Name	Role	Appointed
Abdiqani Khalif	Chair	2022-11-15
FAWSIYA BARRE		
Hassan Mahamud		2017-07-03
Lul Ugas		2019-06-16
MOHAMED BILAL		2013-09-12

Accounts

DADIHIYE SOMALI DEVELOPMENT ORGANISATION

DIRECTOR'S AND TRUSTEES' REPORT AND ACCOUNTS

For the year ended 31 March 2025

Charity Number: 1041387
Company number: 8192593

Independent Examiner:

Md Iqbal Hossain FCCA
B K Community Accountant
Arches 420/421
Burdette Road
London
E3 4AA

DADIHIYE SOMALI DEVELOPMENT ORGANISATION
DIRECTOR'S AND TRUSTEES' REPORT AND ACCOUNTS

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DADIHIYE SOMALI DEVELOPMENT ORGANISATION

MEMBERS AND FINANCIAL ADVISORS FOR THE YEAR ENDED 31 MARCH 2025

A MANAGEMENT COMMITTEE:

1	Chairperson	Abdiqani Khalif
2	Deputy Chair	Mohamed Bilal
3	Deputy Chair	Amina Haid
4	Treasurer	Hassan Muhamud
5	Secretary	Fahad Malin
6	Member	Fowsiya Barre
7	Member	Abdisamad Hassan

B STAFF- Volunteer:

1	Executive Director	Dahabo Isse
2	Advice Support Worker	Fairuz Azhar
3	Advice Support Worker	Ayan Mohamed
4	Advice Support Worker	Rahma Abdi
5	Assistant Advice Support Worker	Zahra Abdulle
6	Supplementary School Tutor	Abdirahman Muhamud
7	Supplementary School Teacher	Clare OlinSky
8	Supplementary School Assistant	Ibtisam Hassan
9	Sewing Teacher	Fatima Gharaibeh
10	Admin/Office Manager	Osman Yusuf

C Volunteers:

1	Said Hassan
2	Fowsiya Mohamed
3	Hodan Haji Isse
4	Rooda Osman
5	Amina Ali
6	Sahra Samatar
7	Sahra Ali
8	Abukar Baalle
9	Ahmed Abdulle
10	Maima Mohsin

D Registered Officer:

Unit H
1 Thorpe Close
London W10 5XL

E Independent Examiner

Md Iqbal Hossain MBA, FCCA, ACIE
BK COMMUNITY ACCOUNTANT LTD
Arches 420/421, Burdette Road,
London, E3 4AA.

F Bankers

Lloyds Bank
179 Earl's Court Road · Earls Court
London · Greater London · SW5 9RE

DADIHIYE SOMALI DEVELOPMENT ORGANISATION
DIRECTORS' AND TRUSTEES REPORT For the year ended 31
March 2025

Principle activities

Dadihiye Community Support Services Report

Reporting Year: 2024–2025

Introduction

Established in 1993, Dadihiye Community Support Services has remained steadfast in its mission to support and empower vulnerable individuals, families, older women, and young people within the Royal Borough of Kensington and Chelsea (RBKC) and neighboring communities. The organization delivers holistic programmed that aim to facilitate integration, enhance well-being, alleviate social isolation, provide educational assistance, promote social inclusion, and strengthen the agency of vulnerable women. Through sustained commitment and close collaboration with its staff, volunteers, funding bodies, and community partners, Dadihiye has continued to serve as a trusted and effective provider of community support services. This report presents an overview of the organization's principal activities and achievements over the past year.

1. Drop-in Support Service

Hours of Operation:

- Monday to Friday: 9.30:00 am – 5:00 pm at 1 Thorpe Close, W10 5XL at North Kensington.
- The Monday advice surgery previously held at 1A Nevern Place, SW5, was discontinued as of July 2024. This decision was necessitated by a commercial rent increase requested by the property trustees, which Dadihiye was unable to accommodate.
- Dadihiye initiated Monday activities at 1 Cluny Mews, SW5; however, these were postponed. Services will resume at this location once a suitable and sustainable space becomes available. The objective is to reinvigorate extended service hours and enhance accessibility for clients in Earl's Court and the surrounding areas.

Service Overview:

- **Advice Services:** Face-to-face and hybrid advice support is available throughout the year.
- **Areas of Support:** Clients receive assistance with housing, welfare benefits, debt, education, health, and are signposted to appropriate professional and legal services.
- **Home Visits:** Home visits are provided for vulnerable clients who are unable to attend the office.
- **Community Information:** Information on mainstream services and local voluntary organisations is available within the local area.
- **Referrals:** Clients are referred to specialist legal and debt advisors where necessary.

Impact:

Dadihiye has consistently maintained the provision of high-quality support through both face-to-face and online services, despite rising demand and operational challenges, ensuring continued access for vulnerable individuals.

2. Befriending Services

Target Beneficiaries:

- Older women with disabilities or limited mobility.
- Vulnerable adults experiencing loneliness, isolation, or emotional distress

Activities:

- **Weekly Women's Group Sessions (Tuesdays):** Includes sewing classes, health and exercise workshops, and digital inclusion activities.
- **Coffee Mornings:** Provide a safe social space with refreshments, promoting peer support and helping to reduce isolation.
- **WhatsApp Chat Group:** Offers a platform for women to share experiences, express concerns, and provide mutual support.

Accessibility:

- There is no time limit imposed on befriending support.
- Clients can access assistance via the helpline or by visiting the Dadihiye office during working hours.
- Volunteers provide support with tasks such as shopping, attending GP appointments, and collecting prescriptions upon request.

Impact:

Dadihiye's befriending model has become a vital support network for hard-to-reach and vulnerable women, particularly those affected by the cost-of-living crisis, financial hardship, and emotional challenges resulting from isolation and loneliness.

3. Sewing Classes & Women's Health Workshops

Program Overview:

- **Women's group sessions** combine sewing and tailoring skills with fitness and health education. Sewing class beginner
- These sessions are delivered in partnership with **Kensington and Chelsea Age UK** to address health issues such as diabetes and degenerative conditions among older women.

Additional Engagement:

- A seaside day trip was organised for women aged 50 and over, featuring beach walks, picnics, and group activities. Despite ongoing challenges with transport costs following the COVID-19 pandemic, these trips remain inclusive and continue to be well-attended.
- In partnership with **RBKC's Digital Inclusion Team** and **Age UK**, Dadihiye delivered weekly **digital inclusion sessions**, providing access to devices, one-to-one training, and multilingual support to help women build confidence in using technology.
- In collaboration with **Age UK**, an **eight-week light exercise programme** was offered for women aged 45 and over, focusing on chair-based movements, gentle stretching, and breathing techniques.
- A **monthly housing advice programme** was delivered in partnership with the **RBKC Housing Team**, offering guidance on housing issues in council properties and promoting housing swaps for older individuals with mobility challenges.
- An **Eid celebration** was held for women as part of Dadihiye's ongoing community engagement efforts, aimed at strengthening social bonds and celebrating cultural heritage.

4. Supplementary School Program

Locations & Schedule:

- Tuesdays: 5:00 pm – 7:30 pm at 7 Thorpe Close

- Mondays: 4:00 pm – 6:00 pm at 1A Nevern Place (discontinued as noted above; relocated to 1 Cluny Mews, SW5 – but postponed)

Program Description:

- Provide academic support in Mathematics, English, Science, and general homework assistance
- Provides cultural education through Arabic language classes and activities that celebrate diverse cultural backgrounds, promoting inclusion and cultural awareness.

Outings and Enrichment:

- Educational and recreational trips such as visits to Oxygen Jumping, Flip Out, Chessington World of Adventures, Thorpe Park, and local cinemas are regularly organised.
- Activities are supported by generous funding from John Lyons Charities.

5. Youth Masterclass Program (2024–2025)

Program Summary:

A youth-led initiative designed to build skills, leadership, and personal development for young people aged 11–19 in RBKC.

Funded by: Youth Voice Grant, Royal Borough of Kensington and Chelsea

Masterclasses Delivered:

- Graphic Design (Canva), Cooking, Glow & Go Makeup Tutorials, Leadership and Personal Development

Participation:

- Over 100 participants from diverse backgrounds engaged in a safe, inclusive and empowering environment, focusing on co-designed and youth led masterclass.
- The program focused on confidence-building, creativity, and fostering a sense of belonging and leadership in the community.

Conclusion

Dadihiye remains committed to delivering essential community services that promote well-being, education, and social inclusion. Through a diverse range of accessible programmed, the organization continues to respond to the evolving needs of low-income families, socially isolated individuals, and young people across the borough.

With ongoing support from local authorities and charitable partners, Dadihiye aims to:

- Expand its youth and family engagement initiatives
- Strengthen outreach to isolated older adults
- Enhance its advice and educational support service
- Here is an improved, more professional version of your message. It maintains the original meaning while enhancing clarity, structure, tone, and flow:

Acknowledgment of Our Esteemed Funders and Partners

At **Dadihiye**, we extend our deepest gratitude to our valued funders and partners for their generous support and unwavering commitment. Your contributions have been instrumental and

vital in sustaining our services, strengthening our financial stability, and enabling us to continue serving our community with dedication and impact.

We are especially grateful for the significant funding received from **Trust for London, City Bridge Foundation**, and the **Royal Borough of Kensington and Chelsea (RBKC)** through both the **Voluntary Support Services Fund (VSSF)** and the **Ward Councillors' City Living Local Life Fund (CLLL)**. These contributions have been instrumental in driving forward our core initiatives and service delivery and which have been **formed the backbone of our initiatives**.

We also acknowledge with sincere thanks the support of the **National Lottery Community Fund (Awards for All)**, the **John Lyon's Charity** for supporting children's summer programmes, **KC Young**, the **Westway Trust** for supplementary school activities, **AGE UK** supporting our women Group with exercises and healthy diet sessions, and the **London Community Foundation** for consistently guiding us toward vital available funding opportunities from various sources.

Our heartfelt appreciation goes to our many supporters and collaborators, including the **Voluntary and Community Sector (VCS)**, the **Community Partnership Team**, the **Community Engagement Team**, the **Kensington and Chelsea Social Council (KCSC)**, and other local partners. Your collective efforts and unwavering collaboration have been invaluable and central to our shared mission of addressing the diverse needs of residents and improving community wellbeing which successfully addressing their needs and challenges.

We would also like to express our thanks and gratitude **AdviceUK** for their invaluable expert support in staff and volunteer training. Their crucial expertise and guidance in training equipping them with the skills and knowledge necessary enabled us to achieve and maintain the **Advice Quality Standard (AQS)** for a second consecutive term — a testament we are proud to the quality and professionalism of our advice services.

A special tribute goes to our dedicated staff and volunteers. Your tireless unwavering commitment and hard work over the past 31 years has been the driving force behind Dadihiye's continued success. Your passion and perseverance remain at the heart of everything Dadihiye does.

As we reflect on the past financial year, we are proud of our collaborations across sectors with diverse groups to improve the quality of life for our communities. However, we remain acutely aware of the ongoing **cost-of-living crisis**, which continues to affect to place immense pressure on vulnerable families and the charitable sector. We urge the government to revisit and strengthen its support policies to protect those most in need who have fallen below the poverty line and ensure fairer living conditions for all.

Once again, thank you for your steadfast unwavering support and commitment to our cause. We look forward to continuing this journey together and creating lasting, positive change in the lives of those we serve.to make a meaningful difference in our community.

The Cash at bank and in hand as of 31st March 2025 amounted to £139,829. Most of this money is for continuing projects and staff salaries. The charity has a reserves policy of 15% to hold for "6 months' turnover in Reserve" to enable the charity to cope with cash flow requirements, contingent liabilities, and the risk of loss of funding. The charity has a risk management policy and a safeguarding policy.

STATEMENT OF MANAGEMENT COMMITTEES' RESPONSIBILITIES

The Charities Act 1993 requires the trustees to prepare a statement of accounts for each financial year which give a true and fair view of the state of affairs of the charity at the end of the financial year and of the resources of the charity for the period. In preparing those accounts, the trustees are expected to: Select suitable accounting policies and apply them consistently; Make judgement and estimates that are reasonable and prudent; State whether applicable accounting standards and statements and recommended practice have been followed, subject to any material departures disclosed and explained in the statement of accounts; and prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue its operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the account comply with the regulation under S42 of the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of error, fraud and other irregularities.

Signed on behalf of Management committee by:

Signed: Abdi

Date: 10/06/2025

Printed name: ABDIDANI KHALIF

Position: Director

**Independent examiner's report to the trustees of
DADIHIYE SOMALI DEVELOPMENT ORGANISATION
For the year ended 31 March 2025**

I report on the accounts of the company for the period ended 31 March 2025, which are set out on pages 10 to 16.

Responsibilities and basis of report

As the trustees of the company (and its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are eligible for Independent Examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent Examiner's Statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Certified Chartered Accountants (ACCA), which is one of the listed bodies.

I have completed my examination; I confirm that no matters have come to my attention in connection with the examination giving me cause to believe.

Accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or

The financial statements do not accord with those records; or

The financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or

The financial statements have not been prepared in accordance with the methods and principles of the statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

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.

Signed:



Date: 10/06/2025

**Md Iqbal Hossain MBA, FCCA
BK COMMUNITY ACCOUNTANT LTD
Arches 420/421, Burdette Road,
London, E3 4AA.**

DADIHIYE SOMALI DEVELOPMENT ORGANISATION Statement of Financial Activities (Including income and expenditure account) 31 March 2025							
Incoming Resources	Not e	Unrestrict ed Funds	Restrict e d	TOTAL Funds 2025	Unrestrict ed Funds	Restrict e d Funds	TOTAL Funds 2024
Donation and Legacies	2	9,935	69,470	79,405	13,000	76,274	89,274
Total Income		9,935 =====	69,470 =====	79,405 =====	13,000 =====	76,274 =====	89,274 =====
Expenditure on:	3						
Charitable activities		18,849	105,485	124,334	12,101	65,995	78,096
Total expenditure		18,849 =====	105,485 =====	124,334 =====	12,101 =====	65,995 =====	78,096 =====
Net Income & net movement in funds		(8,914)	(36,015)	(44,929)	899	10,279	11,178
Reconciliation of fund:							
Total funds brought forward		43,095	144,181	187,276	42,196	133,902	176,098
Total funds carried forward		34,181 =====	108,166 =====	142,347 =====	43,095 =====	144,181 =====	187,276 =====

TOTAL RECOGNISED GAINS AND LOSSES

The Charity has no recognised gains or losses other than the net movement in funds for the above period.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

The notes on pages 12 to 16 form part of these accounts.

DADIHIYE SOMALI DEVELOPMENT ORGANISATION					
BALANCE SHEET					
AS AT 31 MARCH 2025					
FIXED ASSETS	Note		2025		2024
		£		£	£
Office Equipment	8			13,000	11,635
Debtors	9	1,060	-	-	2,757
Cash at Bank		139,829			180,614
Cash in hand		-	-		23
Total Current Assets		140,889			183,394
Creditors and Accruals	10	(11,542)			(7,753)
Net Current Assets				129,347	175,641
Net Assets				142,347	187,276
				=====	=====
Unrestricted Funds				34,181	43,095
Restricted Funds				108,166	144,181
Total Funds				142,347	187,276
				=====	=====

Exemption from audit

For the year ending 31/03/2025 the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to company's subject to the small companies' regime.

These accounts were approved by the Board of Directors and Trustees on 10 June 2025 and were signed on its behalf by:

Signed Hassan

Printed name Hassan muhamud

Position Treasure

The notes on pages 12 to 16 form part of these accounts.

1. Accounting Policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

1.1 Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with the applicable Accounting Standards and the Statement of Recommended Practice "Accounting and Reporting by Charities" published in March 2005 and the Companies Act 1985.

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

1.2 Incoming Resources

Income from activities, voluntary income and donations are included in incoming resources when they are receivable, except when the donors specify that they must be used in future accounting periods or donors' conditions have not been fulfilled, then the income is deferred. The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs.

1.3 Resources Expended

Resources expended are included in the Statement of Financial Activities on accruals basis, inclusive of any VAT that cannot be recovered.

Expenditure that is directly attributable to specific activities has been included in these cost categories. Where costs are attributable to more than one activity, they have been apportioned across the cost categories on a basis consistent with the use of those resources.

1.4 Going Concern Basis

The financial statements have been prepared on the going concern basis, as in the opinion of the director and trustees, there are no issues arising which would suggest any other basis as being more appropriate.

1.5 Depreciation

Depreciation is provided using the following rates and bases to reduce by annual instalments the cost, less estimated residual value, of tangible assets over the estimated useful lives:

Furniture, Fixtures, Fittings and Equipment - 20% on reducing line basis.

DADIHIYE SOMALI DEVELOPMENT ORGANISATION
Notes to the Accounts
For the year ended 31 March 2025

2. Income from donations and legacies

Grants, donations, and legacies:	Unrestricted Funds	Restricted Funds	2025	2024
	£	£	£	£
Small Donation	-	-	-	-
RBKC (CLLL)	9,935	-	9,935	19,757
Trust for London (TFL)	-	30,000	30,000	30,000
Westway Trust	-	2,770	2,770	4,967
City Bridge Trust	-	36,700	36,700	-
RBKC VSSF -Midaye	-	-	-	22,550
John Lyns Charity	-	-	-	4,000
Earls Court Community Company	-	-	-	8,000
TOTAL Income	9,935 =====	69,470 =====	79,405 =====	89,274 =====

DADIHIYE SOMALI DEVELOPMENT ORGANISATION

Notes to the financial statements (continuing)

Year ended 31 March 2025

3. Expenditure on Charitable Activities by Fund type:

Charitable activities & Support Cost	Un-restricted Funds	Restricted Funds	Total 2025	Un-restricted Funds	Restricted Funds	Total 2024
	£	£	£	£	£	£
Salary, NIC & Pension	10,991	70,111	81,102	5,039	34,554	39,593
Payroll Fees	-	990	990	-	455	455
Rent & Rates	5,766	2,883	8,649	473	8,000	8,473
Stationery & General Expenses	1,571	3,434	5,005	660	4,838	5,498
Insurance & Company house fees	521	-	521	475	-	475
Annual Report, AQS & AGM Cost	-	4,244	4,244	1,524	-	1,524
Legal & Compliances	-	2,312	2,312	275	-	275
Sewing Class, Eid Events, Workshops & Trips	-	3,235	3,235	-	5,193	5,193
Supplementary School	-	5,976	5,976	-	3,830	3,830
Volunteer Expenses	-	4,030	4,030	600	1,773	2,373
Other Project/Devices	-	3,450	3,450	-	4,443	4,443
Donation/Burial	-	1,570	1,570	606	-	606
Consultation, Advice & Evaluation	-	-	-	1,055	-	1,055
Repair & Maintenance	-	-	-	200	-	200
Membership Fees	-	-	-	174	-	174
Ramadan Food	-	-	-	1,020	-	1,020
Depreciation	-	3,250	3,250	-	2,909	2,909
Total	18,849 =====	105,485 =====	124,334 =====	12,101 =====	65,995 =====	78,096 =====

DADIHIYE SOMALI DEVELOPMENT ORGANISATION

Notes to the financial statements (continuing)

Year ended 31 March 2025

4. Expenditure on Charitable Activities by Activity type:

Charitable activities & Support Cost	Services	Governance	Fund raising	Total 2025	Total 2024
	£	£	£	£	£
Depreciation	3,250	-	-	3,250	2,909
Direct Costs	39,461	-	-	39,461	39,300
Salary	81,102	-	-	81,102	34,554
Other indirect Costs	521	-	-	521	1,333
Total	124,334 =====	- =====	- =====	124,334 =====	78,096 =====

5. TRUSTEES EXPENSIS

No expenses are paid to Trustees.

No employee earned more than £60,000 during the year (2024: nil).

6. Related party transactions

There are no related party transactions to disclose for 2025 (2024: none) There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

7. Taxation

The charitable company is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

8. Fixed Assets

	Computer & Equipment	Sewing Equipment's	Total
	£		£
Cost			
At 1 April 2024	15,319	5,634	20,953
Additions	1,170	3,445	4,615
Disposals	-	-	-
At 31 March 2025	16,489	9,079	25,568
Depreciation			
At 1 April 2024	8,191	1,127	9,318
Disposals	-	-	-
Charge this period	1,660	1,590	3,250
At 31 March 2025	9,851	2,717	12,568
Net book value			
At 31 March 2025	6,638	6,362	13,000
At 31 March 2024	7,128	4,507	11,635

DADIHIYE SOMALI DEVELOPMENT ORGANISATION

Notes to the financial statements (continuing)

Year ended 31 March 2025

9. Debtors

	2025	2024
	£	£
Westway Trust	1,060	2,757
Total Debtors	1,060 =====	2,757 =====

10. Creditors

	2025	2024
	£	£
Trade Creditors	10,942	7,153
Independent examination	600	600
	11,542 =====	7,753 =====

Accruals: Provision for Accountancy fees.

- **Benefits in kind**

There were no benefits in kind in the period.

- **Independent examination and accountancy services**

During the period, the cost of the examination and accountancy services was £600.

- **Glossary of terms**

Restricted funds: These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.

Creditors These are amounts owed by the charity but not paid during the accounting period.

Debtors: These are amounts owed to the charity but not received in the accounting period.

Prepayments: These are services that the charity has paid for in advance but not used during the accounting period.

Accounts

DADIHIYE SOMALI DEVELOPMENT ORGANISATION

DIRECTOR'S AND TRUSTEES' REPORT AND ACCOUNTS

For the year ended 31 March 2024

Charity Number: 1041387
Company number: 8192593

Independent Examiner:

Md Iqbal Hossain ACCA
B K Community Accountant
124 City Road
London
EC1V 2NX

DADIHIYE SOMALI DEVELOPMENT ORGANISATION
DIRECTOR'S AND TRUSTEES' REPORT AND ACCOUNTS

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DADIHIYE SOMALI DEVELOPMENT ORGANISATION

MEMBERS AND FINANCIAL ADVISORS FOR THE YEAR ENDED 31 MARCH 2024

A	MANAGEMENT COMMITTEE:	
1	Chairperson	Abdiqani Khalif
2	Deputy Chair	Mohamed Bilal
3	Deputy Chair	Lul Ugas
4	Treasurer	Hassan Muhamud
5	Secretary	Fahad Malin
6	Member	Fowsiya Barre
7	Member	Abdisamad Hassan
B	STAFF- Volunteer:	
1	Executive Director	Dahabo Isse
2	Advice Support Worker	Fairuz Azhar
3	Administration Support Worker	Zahra Abdulle
4	Supplementary School Tutor	Abdirahman Muhamud
5	Supplementary School Assistant	Ibtisam Hassan
C	Volunteers:	
1		Said Hassan
2		Fowsiya Mohamed
3		Hodan Haji Isse
4		Rooda Osman
5		Amina Ali
6		Hawa Samatar
7		Quresha Farah
8		Sahra Samatar
9		Sahra Ali
10		Abukar Baalle
11		Ahmed Abdulle
12		Maima Mohsin
D	Registered Officer:	Unit H 1 Thorpe Close London W10 5XL
E	Independent Examiner	Md Iqbal Hossain MBA, ACCA, ACIE BK COMMUNITY ACCOUNTANT LTD 124 City Road London, EC1V 2NX
F	Bankers	Lloyds Bank 179 Earl's Court Road · Earls Court London · Greater London · SW5 9RE

PRINCIPAL ACTIVITIES

Drop-in Support Service: Monday through Friday, 10 am to 5 pm. During the summer, Mondays at 1A Nevern Place are open until 9 pm.

Dadihiye provides face-to-face advice and support services throughout the year. However, due to the high demand from clients and the need to carry out administrative work, our staff sometimes work in a 'hybrid' manner, alternating between working from home and the office.

Business Continuations: Dadihiye's services have profoundly impacted the community, a testament to the collective efforts of our funders and supporters. We continue to assist clients daily from Monday to Friday through online and telephone services, etc. Our reliable generic advice Support Services have been instrumental in supporting users on various issues such as housing, benefits, general debt support, education, health issues and other forms of support. We also refer clients with complex cases to professional advice workers and specialist legal centres, ensuring they receive the best support.

Dadihiye continues to provide advice and information support for vulnerable people at their homes when required.

Dadihiye office signposts information about mainstream services and other local voluntary organisations.

BEFRIENDING SERVICES

Dadihiye Provides support services for older women with some form of disability to benefit our women's group sessions on Tuesdays during the sewing sessions combined with health workshops, exercises, digital inclusion sessions, etc. Dadihiye also provides a coffee morning social outlet platform with refreshments, lunch, or snacks to allow hard-to-reach women to meet, raise their opinions, exchange ideas, socialise, and create friends to break their isolation and loneliness.

There is no time limit for befriending support for older women and vulnerable adults who feel insecure and have emotional problems mainly caused by the cost of living, financial problems, Debts, loneliness, etc. Clients can contact us through our helpline or visit our office during working hours to receive this support.

Dadihiye has a WhatsApp group chatroom for women, providing a platform for friendship and support. In this chatroom, everybody shares video clips about social media, interests each other, and exchanges information, ideas, experiences and concerns. There's no need for an appointment, as it's an open group chatroom for everyone to share concerns and write their support needs to Dadihiye, they leave voice or message compliments for their gratitude for the support they have received from Dadihiye. This inclusive approach ensures that everyone's voice is heard and valued.

Dadihiye encourages older adults and those hard to reach facing isolation and loneliness to socialise and create friends through WhatsApp chatrooms and Tuesdays Women Group meeting sessions.

Dadihiye volunteers also help the older adults with shopping, GP appointments, prescriptions, etc, as requested.

SEWING CLASS /HEALTH WORKSHOPS FOR WOMEN

Sewing Class/Women's Health sessions: Dadihiye runs women's group meetings, which are sewing class sessions combined with exercise sessions assisted by KC Age, in which women's groups gain knowledge and tailoring skills.

We also continue to provide health sessions, particularly for women's health, elders with degenerative diseases, diabetics, etc. These sessions include health education, exercise, and discussions on health-related topics, aiming to improve women's health and well-being in this challenging time of cost-of-living crisis that affects low-income people and families and may cause mental health problems, poverty and malnourishment in some community members.

Dadihiye organised seaside trips for women, the majority aged 50+. These trips included beach walks, picnics and group games, which provide a fun and relaxing day for the women. However, in the aftermath of COVID-19, Couch prices have become unaffordable and hard to reach. Nevertheless, women enjoyed the trips and felt inclusive and comfortable.

SUPPLEMENTARY SCHOOL

Dadihiye supplementary school for children and young people runs Tuesdays from 4.30 pm to 7.30 pm at 7 Thorpe Close. This school provides additional educational support to children, assisting them with Maths, English, science, and school homework.

At Earl Court, in the South of Kensington, Dadihiye runs Supplementary School on Mondays from 4-6 pm at 1a Nevern Place, SW5 9NR but this class will be move to 1 Cluny Mews SW5. The children are also taught Arabic and other cultures, promoting cultural diversity and understanding inclusivity.

We also organised outings and trips for children and young people during the school holidays. These activities included visits to Oxygen Jumping, Flip-outs, Cinema, Chessington, and Thorpe Park adventure centres, providing educational and recreational opportunities. Dadihiye appreciated the funding support from John Lyons charities for the summer activities for the disadvantaged children and young people.

We planned to continue to organise trips to Thorpe Park and/or Chessington Adventure Centre for this summer, with £4k funding received from John Lyons Charities.

FOOD FOR RAMADAN

We have supported 18 low-income women who have faced financial difficulties by providing some money to purchase Food during Ramadan as members of our women's group. This initiative has helped these women meet their basic needs and provided a sense of community and support during a challenging time. Some women have

volunteered for women's group sessions for years and continue participating in Dadihiye activities. Those are very low-income people affected by the cost-of-living crisis.

DIGITAL DEVICES

Dadihiye provided 22 tablets for those digitally excluded women who also attends the Dadihiye activities and women's workshop sessions. RBKC volunteers and Delgarno Gardens Trust will be providing training for them so as to understand how to use the digital devices as many of them are illiterates and have no IT skills or computer use. The use of this digital device will enable women to communicate with various offices and NHS.

DADHIYE THANKS FOR FUNDERS:

Dadihiye is deeply and sincerely grateful for the funding and support received from our esteemed funders. Your contributions have been crucial in keeping us going, uplifting our income, and ensuring our existence. We particularly appreciate the Main income grants from Trust for London, Lloyds Bank Foundation, and Royal Borough of Kensington and Chelsea (RBKC) Voluntary Support Service, which have been the backbone of our operations. Your support is invaluable, and we genuinely appreciate your commitment to our cause.

We are also thankful for the London Community Foundation, which always helps and invites us to get funding from other funders: Big Lottery—Awards for All, Royal Borough of Kensington & Chelsea Ward Councillors' the City Living Local Life fund, John Lyons Charity, and Westway Trust for supplementary school and children's summer holidays.

Dadihiye extends its heartfelt gratitude to all our supporters and partners. Your unwavering support and collaboration, such as the VCS, Community Partnership Team/Community Engagement Team, KCSC, local Somali partners, etc. , have been invaluable to us. We truly appreciate your efforts to make a difference in our community. Through our collaboration, we have achieved our goals and positively impacted the lives of many.

Dadihiye would also like to thank Advice UK for its invaluable support. They have been instrumental in helping us and training our staff and volunteers to obtain the skills and knowledge to obtain the Advice Quality Standard that we have now achieved with the accreditation certificate of AQS.

It is a pleasure for Dadihiye to work with diversity groups to improve the living standard for our communities during this financial year. However, the cost-of-living crisis is still affecting many families and charity workers.

The Cash at bank and in hand as of 31st March 2024 amounted to £180637. Most of this money is for continuing projects and staff salaries. The charity has a reserves policy of 15% to hold for "6 months' turnover in Reserve" to enable the charity to cope with cash flow requirements, contingent liabilities, and the risk of loss of funding. The charity has a risk management policy and a safeguarding policy.

STATEMENT OF MANAGEMENT COMMITTEES' RESPONSIBILITIES

The Charities Act 1993 requires the trustees to prepare a statement of accounts for each financial year which give a true and fair view of the state of affairs of the charity at the end of the financial year and of the resources of the charity for the period. In preparing

those accounts, the trustees are expected to: Select suitable accounting policies and apply them consistently; Make judgement and estimates that are reasonable and prudent; State whether applicable accounting standards and statements and recommended practice have been followed, subject to any material departures disclosed and explained in the statement of accounts; and prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue its operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the account comply with the regulation under S42 of the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of error, fraud and other irregularities.

Signed on behalf of Management committee by:

Signed: AB

Date: 10/04/2024

Printed name: 08/05/2024

Position: Chairman

**Independent examiner's report to the trustees of
DADIHIYE SOMALI DEVELOPMENT ORGANISATION
For the year ended 31 March 2024**

I report on the accounts of the company for the period ended 31 March 2024, which are set out on pages 9 to 15.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are eligible for Independent Examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent Examiner's Statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Certified Chartered Accountants (ACCA), which is one of the listed bodies.

I have completed my examination; I confirm that no matters have come to my attention in connection with the examination giving me cause to believe.

Accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or

The financial statements do not accord with those records; or

The financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or

The financial statements have not been prepared in accordance with the methods and principles of the statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

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.

Signed:



Date: 10/04/2024

**Md Iqbal Hossain MBA, ACCA
BK COMMUNITY ACCOUNTANT LTD
124 City Road
London, EC1V 2NX**

DADIHIYE SOMALI DEVELOPMENT ORGANISATION Statement of Financial Activities (Including income and expenditure account) 31 March 2024							
Incoming Resources	Note	Unrestricted Funds	Restricted	TOTAL Funds 2024	Unrestricted Funds	Restricted Funds	TOTAL Funds 2023
Donation and Legacies	2	13,000	76,274	89,274	27,250	80,999	108,249
Total Income		13,000 =====	76,274 =====	89,274 =====	27,250 =====	80,999 =====	108,249 =====
Expenditure on:	3						
Charitable activities		12,101	65,995	78,096	13,181	49,244	62,425
Total expenditure		12,101 =====	65,995 =====	78,096 =====	13,181 =====	49,244 =====	62,425 =====
Net Income & net movement in funds		899	10,279	11,178	14,069	31,755	45,824
Reconciliation of fund:							
Total funds brought forward		42,196	133,902	176,098	28,127	102,147	130,274
Total funds carried forward		43,095 =====	144,181 =====	187,276 =====	42,196 =====	133,902 =====	176,098 =====

TOTAL RECOGNISED GAINS AND LOSSES

The Charity has no recognised gains or losses other than the net movement in funds for the above period.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

The notes on pages 11 to 15 form part of these accounts.

DADIHIYE SOMALI DEVELOPMENT ORGANISATION					
BALANCE SHEET					
AS AT 31 MARCH 2024					
FIXED ASSETS	Note		2024		2023
		£		£	£
Office Equipment	8			7,655	6,274
Debtors	9		-	-	-
Cash at Bank		180,614			174,029
Cash in hand		23	-		65
Total Current Assets		180,637			174,094
Creditors and Accruals	10	(7,753)			(4,270)
Net Current Assets				172,884	122,431
Net Assets				180,539	176,098
				=====	=====
Unrestricted Funds				43,095	42,196
Restricted Funds				137,444	133,902
Total Funds				180,539	176,098
				=====	=====

Exemption from audit

For the year ending 31/03/2024 the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to company's subject to the small companies' regime.

These accounts were approved by the Board of Directors and Trustees on 10 April 2024 and were signed on its behalf by:

Signed Hassan

Printed name HASSAN MUHAMMUD

Position Treasurer

The notes on pages 10 to 14 form part of these accounts.

1. Accounting Policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

1.1 Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with the applicable Accounting Standards and the Statement of Recommended Practice "Accounting and Reporting by Charities" published in March 2005 and the Companies Act 1985.

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

1.2 Incoming Resources

Income from activities, voluntary income and donations are included in incoming resources when they are receivable, except when the donors specify that they must be used in future accounting periods or donors' conditions have not been fulfilled, then the income is deferred. The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs.

1.3 Resources Expended

Resources expended are included in the Statement of Financial Activities on accruals basis, inclusive of any VAT that cannot be recovered.

Expenditure that is directly attributable to specific activities has been included in these cost categories. Where costs are attributable to more than one activity, they have been apportioned across the cost categories on a basis consistent with the use of those resources.

1.4 Going Concern Basis

The financial statements have been prepared on the going concern basis, as in the opinion of the director and trustees, there are no issues arising which would suggest any other basis as being more appropriate.

1.5 Depreciation

Depreciation is provided using the following rates and bases to reduce by annual instalments the cost, less estimated residual value, of tangible assets over the estimated useful lives:

Furniture, Fixtures, Fittings and Equipment - 20% on reducing line basis.

DADIHIYE SOMALI DEVELOPMENT ORGANISATION**Notes to the Accounts****For the year ended 31 March 2024****2. Income from donations and legacies**

Grants, donations, and legacies:	Unrestricted Funds	Restricted Funds	2024	2023
	£	£	£	£
Small Donation	-	-	-	-
RBKC (CLLL)	-	19,757	19,757	5,000
Trust for London (TFL)	-	30,000	30,000	26,500
Westway Trust	-	4,967	4,967	7,464
Lloyds Bank Foundation	-	-	-	27,250
RBKC Adult, social care (Midaye)	-	-	-	27,938
RBKC VSSF -Midaye	5,000	17,550	22,550	-
John Lyns Charity	-	4,000	4,000	4,000
Earls Court Community Company	8,000	-	8,000	-
Big Lottery (Award for all)	-	-	-	9,997
KC & Young	-	-	-	-
TOTAL Income	13,000 =====	76,274 =====	89,274 =====	108,249 =====

DADIHIYE SOMALI DEVELOPMENT ORGANISATION

Notes to the financial statements (continuing)

Year ended 31 March 2024

3. Expenditure on Charitable Activities by Fund type:

Charitable activities & Support Cost	Un-restricted Funds	Restricted Funds	Total 2024	Un-restricted Funds	Restricted Funds	Total 2023
	£	£	£	£	£	£
Salary, NIC & Pension	5,039	34,554	39,593	1,468	30,196	31,664
Payroll Fees	-	455	455	-	620	620
Rent & Rates	473	8,000	8,473	3,261	4,253	7,514
Stationery & General Expenses	660	4,838	5,498	524	4,968	5,492
Staff Training	-	-	-	100	-	100
Insurance & Company house fees	475	-	475	417	-	417
Annual Report, AQS & AGM Cost	1,524	-	1,524	1,325	-	1,325
Legal & Compliances	275	-	275	600	-	600
Sewing Class, Eid Events, Workshops & Trips	-	5,193	5,193	-	5,745	5,745
Supplementary School	-	3,830	3,830	-	446	446
Volunteer Expenses	600	1,773	2,373	3,101	1447	4,548
Other Project/Devices	-	4,443	4,443	600	-	600
Donation/Burial	606	-	606	1,250	-	1,250
Consultation, Advice & Evaluation	1,055	-	1,055	500		500
Repair & Maintenance	200	-	200	-	-	-
Membership Fees	174	-	174	35	-	35
Ramadan Food	1,020	-	1,020	-	-	-
Depreciation	-	2,909	2,909	-	1,569	1,569
Total	12,101 =====	65,995 =====	78,096 =====	13,181 =====	49,244 =====	62,425 =====

DADIHIYE SOMALI DEVELOPMENT ORGANISATION

Notes to the financial statements (continuing)

Year ended 31 March 2024

4. Expenditure on Charitable Activities by Activity type:

Charitable activities & Support Cost	Services	Governance	Fund raising	Total 2024	Total 2023
	£	£	£	£	£
Depreciation	2,909	-	-	2,909	1,569
Direct Costs	39,300	-	-	39,300	27,867
Salary	34,554	-	-	34,554	31,664
Other indirect Costs	1,333	-	-	1,333	1,325
Total	78,096 =====	- =====	- =====	78,096 =====	62,425 =====

5. TRUSTEES EXPENSIS

No expenses are paid to Trustees.

No employee earned more than £60,000 during the year (2023: nil).

6. Related party transactions

There are no related party transactions to disclose for 2024 (2023: none) There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

7. Taxation

The charitable company is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

8. Fixed Assets

	Computer & Equipment	Sewing Equipment's	Total
	£		£
Cost			
At 1 April 2023	12,683	-	12,683
Additions	2,636	5,634	8,270
Disposals	-		-
At 31 March 2024	15,319	5,634	20,953
Depreciation			
At 1 April 2023	6,409	-	6,409
Disposals	-		-
Charge this period	1,782	1,127	2,909
At 31 March 2024	8,191	1,127	9,318
Net book value			
At 31 March 2024	7,128	4,507	11,635
At 31 March 2023	6,274	-	6,274

DADIHIYE SOMALI DEVELOPMENT ORGANISATION

Notes to the financial statements (continuing)

Year ended 31 March 2024

9. Debtors

	2024	2023
	£	£
Westway Trust	2,757	
Debtors	2,757	-
	=====	=====

10. Creditors

	2024	2023
	£	£
Trade Creditors	7,153	3,670
Independent examination	600	600
	7,753	4,270
	=====	=====

Accruals: Provision for Accountancy fees.

- **Benefits in kind**

There were no benefits in kind in the period.

- **Independent examination and accountancy services**

During the period, the cost of the examination and accountancy services was £600.

- **Glossary of terms**

Restricted funds: These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.

Creditors These are amounts owed by the charity, but not paid during the accounting period.

Debtors: These are amounts owed to the charity, but not received in the accounting period.

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.

Accounts

DADIHIYE SOMALI DEVELOPMENT ORGANISATION

DIRECTOR'S AND TRUSTEES' REPORT AND ACCOUNTS

For the year ended 31 March 2023

Charity Number: 1041387
Company number: 8192593

Independent Examiner:

Md Iqbal Hossain ACCA
B K Community Accountant
Arches 420-421
Burdett Road
London
E3 4AA

DADIHIYE SOMALI DEVELOPMENT ORGANISATION
DIRECTOR'S AND TRUSTEES' REPORT AND ACCOUNTS

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DADIHIYE SOMALI DEVELOPMENT ORGANISATION

MEMBERS AND FINANCIAL ADVISORS FOR THE YEAR ENDED 31 MARCH 2023

A MANAGEMENT COMMITTEE:

1	Chair Person	Abdiqani Khalif
2	Deputy Chair	Mohamed Bilal
3	Treasurer	Hassan Muhamud
4	Member	Fowsiya Barre
5	Member	Lul Ugas
6	Member	Abdisamad Hassan
7	Member	Abdimajid Malin

B STAFF- Volunteer:

1	Excutive Director	Dahabo Isse
2	Advice Worker	Muna Ahmed
3	Advice Worker	Maryan Abdullahi
4	Suppor Worker	Anisa Omar
5	Administrator- Volunteer	Sadia Hassan
6	Supplemnatry School Tutor	Abdirahman Hassan
7	Supplemnatry School Assistant	Ibtisam Hassan

C Volunteers:

1	Said Hassan
2	Fowsiya Mohamed
3	Hodan Haji Isse
4	Rooda Osman
5	Amina Ali
6	Sue Hassan
7	Hawa Samater
8	Quresha Farah
9	Ubah Yusuf
10	Sahra Samatar
11	Sahra Ali
12	Aini Ali

D Registered Officer:

Unit H
1 Thorpe Close
London W10 5XL

E Independent Examiner

Md Iqbal Hossain MBA, ACCA, ACIE
BK COMMUNITY ACCOUNTANT LTD
Arches 420-421, Burdett Road
London, E3 4AA

F Bankers

Lloyds Bank
179 Earl's Court Road · Earls Court
London · Greater London · SW5 9RE

PRINCIPAL ACTIVITIES

Drop – in Service Monday to Friday 10am to 5pm. During the summer, Mondays at 1a Nevern place in open till 9pm.

Dadihiye provides face to face advice services provision throughout the year, but also staff work "hybrid work", some days work remotely at home as Covid-19 transmission still occurs.

Dadihiye is continuing to help clients on daily basis both by one to one, online assistances, as well as by telephone services. We continue providing service users generic advice services, information signposting and support on housing, benefits, debt support, education, health issue and other forms of support including advocacy, letter writing, acting on their behalf through emails, Interpreting, translating, telephoning, representations on behalf of clients. We also refer clients with complex cases to professional advice workers and specialist legal centres.

Dadihiye continue to provide advice and information for vulnerable people and those affected by Covid-19.

Dadihiye office signposts information of Covid prevention instruction and provide all necessary PPE facilities during the sessions and meetings as necessary. Risk assessment policy is in place.

BEFREINDING SERVICES

Dadihiye Provide support services for the elderly women with some form of disabilities to benefit women on Tuesdays during the sewing group sessions that Dadihiye also provides for refreshments and lunch. However, every day, receive calls from vulnerable people and those feel isolation and loneliness at home and provide support and chat.

There was no time limit for befriending support due to people feel insecure with emotional problems mainly cause by cost-of-living financial problems, loneliness, Covid 19, etc.

Dadihiye also engages in WhatsApp group Chatroom for befriending support in the evenings, where everybody displays video clips about social media, pray to each other and exchange information, ideas, and experience- no need for an appointment as it's an open group chatroom.

Some request for support and was given information of office opening hours and staff working hours.

Due to energy crisis and covid transmission it causes emotional distress to disadvantaged and low income people- thanks to NHS, many people were vaccinated and the effect of the virus was limited.

Dadihiye encourage the elderly people and those facing isolation and loneliness to socialise among themselves and create friends through WhatsApp chatrooms and Tuesdays Women Group meetings.

Dadihiye volunteers also help the Elderly with shopping, GPs appointments, prescriptions, etc. as requested.

SEWING CLASS /HEALTH WORKSHOPS FOR WOMEN

Sewing/Women Health sessions: Dadihiye runs women groups meetings, sewing class sessions combined with exercise sessions assisted by KC Age, which women group acknowledge. We provide face-to-face sessions for the sewing class for 50+ women on Tuesdays.

We also continue to provide the health sessions particularly for women's health, elders with degenerative diseases, diabetics, etc. We aim to improve women's health and wellbeing in this difficult time of cost-of-living crisis that affect all low-income people that causes mental health problem and poverty that may cause also starvation to some communities.

Dadihiye Organized a trip to Bournemouth Beach for women group majority aged 50+, although the Couch hire price was high but the women enjoyed the trip and they felt they break their Isolation.

SUPPLEMENTARY SCHOOL

Dadihiye supplementary school for children and young people runs now on Tuesdays from 4.30pm to 7.30pm. Children are assisted with Maths, English, science, and school homework.

We also organised Trips to Oxygen Action, Flip outs and Cinema for children and young people during the school holidays. Dadihiye appreciated the support from the John Lyons charity for summer activities fund.

We were planning to organize trip to Thorpe Park and/ Chessington Adventure Centre, but we did not get the funding we were expecting to get.

FOOD FOR RAMADAN

We have supported 12 low-income women who have faced financial difficulties to provide some money to purchase Food during Ramadan as they volunteer for Dadihiye for many years and continue to participate the women group sessions. Those are very low income affected by the energy crisis.

DADHIYE THANKS FOR FUNDERS:

Dadihiye is very grateful for the funding and support received from some funders to keep us continue uplift our income, particularly Trust for London and Lloyds Bank Foundation, who have given Dadihiye the Main income grants.

We are also thankful for London Community Foundation who always helps and invites us to get funding from other funders; Big Lotter- Awards for All, Royal Borough of Kensington & Chelsea VSSF, Westway Trust, RBKC Ward Councillors for the City Living Local Life fund, and John Lyons Charity supporting our supplementary school and children summer holiday.

Dadihiye extends its gratitude to all supporters and partners such as the VCS and Community Partnership Team/ Community Engagement Team, KCSC, Hodan Community, Medaye, etc, it was pleasure for Dadihiye to work together with diversity bodies during this financial year that still Cost of living crisis affecting many people and charity Workers.

Dadihiye also would like to thank to Advice UK for helping us and train our staff and volunteers to obtain skills and knowledge of Advice Quality Standard that we now achieved a accredited certificate of AQS.

The Cash at bank and in hand as of 31st March 2023 mounted to £174,028. The charity has a reserves policy to hold Six months' turnover in reserve to enable the charity to cope with cash flow requirements, contingent liabilities, and the risk of loss of funding. The charity has a risk management policy and a safeguarding policy.

STATEMENT OF MANAGEMENT COMMITTEES' RESPONSIBILITIES

The Charities Act 1993 requires the trustees to prepare a statement of accounts for each financial year which give a true and fair view of the state of affairs of the charity at the end of the financial year and of the resources of the charity for the period. In preparing those accounts, the trustees are expected to: Select suitable accounting policies and apply them consistently; Make judgement and estimates that are reasonable and prudent; State whether applicable accounting standards and statements and recommended practice have been followed, subject to any material departures disclosed and explained in the statement of accounts; and prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue its operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the account comply with the regulation under S42 of the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of error, fraud and other irregularities.

Signed on behalf of Management committee by:

Signed: Abdi

Date: 10/04/2023

Printed name: ABDIQANI KHALIF

Position: Chair

**Independent examiner's report to the trustees of
DADIHIYE SOMALI DEVELOPMENT ORGANISATION
For the year ended 31 March 2023**

I report on the accounts of the company for the period ended 31 March 2023, which are set out on pages 8 to 14.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purpose of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no other matter except that referred to in the above paragraphs, has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements: to keep accounting records in accordance with section 386 of the Companies Act 2006; and to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Md Iqbal Hossain, ACCA
B K Community Accountant
Arches 420-421
Burdett Road
London
E3 4AA
Date: 10 April 2023

DADIHIYE SOMALI DEVELOPMENT ORGANISATION
Statement of Financial Activities
(Including income and expenditure account)
31 March 2023

Incoming Resources	Not e	Unrestrict ed Funds	Restrict ed	TOTAL Funds 2023	Unrestrict ed Funds	Restrict ed Funds	TOTAL Funds 2022
Donation and Legacies	2	27,250	80,999	108,249	33,286	77,111	110,397
Total Income		27,250 =====	80,999 =====	108,249 =====	33,286 =====	77,111 =====	110,397 =====
Expenditure on:	3						
Charitable activities		13,181	49,244	62,425	38,403	26,511	64,914
Total expenditure		13,181 =====	49,244 =====	62,425 =====	38,403 =====	26,511 =====	64,914 =====
Net Income & net movement in funds		14,069	31,755	45,824	(5,117)	50,600	45,483
Reconciliation of fund:							
Total funds brought forward		28,127	102,147	130,274	33,244	51,547	84,791
Total funds carried forward		42,196 =====	133,902 =====	176,098 =====	28,127 =====	102,147 =====	130,274 =====

TOTAL RECOGNISED GAINS AND LOSSES

The Charity has no recognised gains or losses other than the net movement in funds for the above period.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

The notes on pages 10 to 14 form part of these accounts.

DADIHIYE SOMALI DEVELOPMENT ORGANISATION
BALANCE SHEET
AS AT 31 MARCH 2023

FIXED ASSETS	Note		2023		2022
		£		£	£
Office Equipment	8			6,274	7,843
Debtors	9		-	-	-
Cash at Bank		174,029			126,606
Cash in hand		65	-		
Total Current Assets		174,094			126,606
Creditors and Accruals	10	(4,270)			(4,175)
Net Current Assets				169,824	122,431
Net Assets				176,098	130,274
				=====	=====
Unrestricted Funds				42,196	28,127
Restricted Funds				133,902	102,147
Total Funds				176,098	130,274
				=====	=====

Exemption from audit

For the year ending 31/03/2023 the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to company's subject to the small companies' regime.

These accounts were approved by the Board of Directors and Trustees on 10 April 2023 and were signed on its behalf by:

Signed Hassan

Printed name HASSAN MUHAMUD

Position TREASURE

The notes on pages 10 to 14 form part of these accounts.

1. Accounting Policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

1.1 Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with the applicable Accounting Standards and the Statement of Recommended Practice "Accounting and Reporting by Charities" published in March 2005 and the Companies Act 1985.

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

1.2 Incoming Resources

Income from activities, voluntary income and donations are included in incoming resources when they are receivable, except when the donors specify that they must be used in future accounting periods or donors' conditions have not been fulfilled, then the income is deferred. The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs.

1.3 Resources Expended

Resources expended are included in the Statement of Financial Activities on accruals basis, inclusive of any VAT that cannot be recovered.

Expenditure that is directly attributable to specific activities has been included in these cost categories. Where costs are attributable to more than one activity, they have been apportioned across the cost categories on a basis consistent with the use of those resources.

1.4 Going Concern Basis

The financial statements have been prepared on the going concern basis, as in the opinion of the director and trustees, there are no issues arising which would suggest any other basis as being more appropriate.

1.5 Depreciation

Depreciation is provided using the following rates and bases to reduce by annual instalments the cost, less estimated residual value, of tangible assets over the estimated useful lives:

Furniture, Fixtures, Fittings and Equipment - 20% on reducing line basis.

DADIHIYE SOMALI DEVELOPMENT ORGANISATION
Notes to the Accounts
For the year ended 31 March 2023

2. Income from donations and legacies

Grants, donations, and legacies:	Unrestricted Funds	Restricted Funds	2023	2022
	£	£	£	£
Small Donation	-	-	-	286
RBKC (CLLL)	-	5,000	5,000	-
Trust for London (TFL)	-	26,500	26,500	10,000
Westway Trust	-	7,464	7,464	4,210
Lloyds Bank Foundation	27,250	-	27,250	25,000
RBKC Corporate (Hodan Community)	-	-	-	2,510
RBKC Adult, social care (Midaye)	-	27,938	27,938	10,195
KC Foundation		-	-	7,500
John Lyns Charity	-	4,000	4,000	9,000
Eatls Court Community Company	-	-	-	6,781
Big Lottery (Award for all)	-	9,997	9,997	-
London Community Foundation	-	-	-	21,570
Childhood Trust-Children Project	-	-	-	3,961
Camden Charities	-	-	-	3,000
African Advocacy	-	-	-	4,934
Other Income	-	100	-	1,450
TOTAL Income	27,250 =====	80,999 =====	108,249 =====	110,397 =====

DADIHIYE SOMALI DEVELOPMENT ORGANISATION

Notes to the financial statements (continuing)

Year ended 31 March 2023

3. Expenditure on Charitable Activities by Fund type:

Charitable activities & Support Cost	Un-restricted Funds	Restricted Funds	Total 2023	Un-restricted Funds	Restricted Funds	Total 2022
	£	£	£	£	£	£
Salary, NIC & Pension	1,468	30,196	31,664	12,418	11,855	24,273
Payroll Fees	-	620	620	488	600	1,088
Rent & Rates	3,261	4,253	7,514	8,000	3,577	11,577
Stationery & General Expenses	524	4,968	5,492	4,576	1,100	5,676
Staff Training	100	-	100	24	11	35
Insurance	417	-	417	428	-	428
Annual Report & AGM Cost	1,325	-	1,325	-	-	-
Legal & Examination fees	600	-	600	-	300	300
Sewing Class	-	2,245	2,245	-	3,332	3,332
Events	-	3,500	3,500	25	1,408	1,433
Supplementary School	-	446	446	8,022	-	8,022
Volunteer Expenses	3,101	1447	4,548	1,885	1,447	3,332
Other Project	600	-	600	-	-	-
Donation	1,250	-	1,250	808	-	808
Consultation/Evaluation	500		500	1,512	870	2,382
Repair & Maintenance	-	-	-	-	50	50
Membership Fees	35	-	35	217	-	217
Depreciation	-	1,569	1,569	-	1,961	1,961
Total	13,181 =====	49,244 =====	62,425 =====	38,403 =====	26,511 =====	64,914 =====

DADIHIYE SOMALI DEVELOPMENT ORGANISATION

Notes to the financial statements (continuing)

Year ended 31 March 2023

4. Expenditure on Charitable Activities by Activity type:

Charitable activities & Support Cost	Services	Governance	Fund raising	Total 2023	Total 2022
	£	£	£	£	£
Property Costs	-	-	-	-	-
Depreciation	1,569	-	-	1,569	1,961
Direct Costs	27,867	-	-	27,867	37,400
Salary	31,664	-	-	31,664	24,273
Other indirect Costs	1,325	-	-	1,325	1,280
Total	62,425 =====	- =====	- =====	62,425 =====	64,914 =====

5. TRUSTEES EXPENSIS

No expenses are paid to Trustees.

No employee earned more than £60,000 during the year (2022: nil).

6. Related party transactions

There are no related party transactions to disclose for 2023 (2022: none) There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

7. Taxation

The charitable company is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

8. Fixed Assets

	Computer & Equipment	Total
	£	£
Cost		
At 1 April 2022	12,683	12,683
Additions	-	-
Disposals	-	-
At 31 March 2023	12,683	12,683
Depreciation		
At 1 April 2022	4,840	4,840
Disposals	-	-
Charge this period	1,569	1,569
At 31 March 2023	6,409	6,409
Net book value		
At 31 March 2023	6,274	6,274
At 31 March 2022	7,843	7,843

DADIHIYE SOMALI DEVELOPMENT ORGANISATION

Notes to the financial statements (continuing)

Year ended 31 March 2023

9. Debtors

	2023	2022
	£	£
Debtors	0	0

10. Creditors

	2023	2022
	£	£
Trade Creditors	3,670	3,575
Independent examination	600	600
	4,270	4,175
	=====	=====

Accruals: Provision for Accountancy fees.

- **Benefits in kind**

There were no benefits in kind in the period.

- **Independent examination and accountancy services**

During the period, the cost of the examination and accountancy services was £600.

- **Glossary of terms**

Restricted funds: These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.

Creditors These are amounts owed by the charity, but not paid during the accounting period.

Debtors: These are amounts owed to the charity, but not received in the accounting period.

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.

Accounts

DADIHIYE SOMALI DEVELOPMENT ORGANISATION

DIRECTOR'S AND TRUSTEES' REPORT AND ACCOUNTS

For the year ended 31 March 2022

Charity Number: 1041387
Company number: 8192593

Independent Examiner:

Md Iqbal Hossain ACCA
B K Community Accountant
Arches 420-421
Burdett Road
London
E3 4AA

**DADIHIYE SOMALI DEVELOPMENT ORGANISATION
DIRECTOR'S AND TRUSTEES' REPORT AND ACCOUNTS**

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DADIHIYE SOMALI DEVELOPMENT ORGANISATION

MEMBERS AND FINANCIAL ADVISORS FOR THE YEAR ENDED 31 MARCH 2022

A MANAGEMENT COMMITTEE:

1	Chair Person	Mohamed Bilal
2	Deputy Chair	Lul Ugas
3	Deputy Chair	Fowsiya Barre
4	Treasurer	Hassan Muhamud
5	Secretary	Abdikarim Abdulle

B STAFF- Volunteer

1	Excutive Director	Dahabo Isse
2	Advice Worker	Muna Ahmed
3	Advice Worker	Asha Nasri Ismail
4	Policy- AQS Suppor Worker	Shugri Awale
5	Administrator- Volunteer	Sadia Hassan
6	Supplemnatry School Tutor	Linda Mohamed
7	Supplemnatry School Tutor	Malika Mohamed

C VOLUNTEERS

1	Said Hassan
2	Fowsiya Mohamed
3	Hodan Haji Isse
4	Rooda Osman
5	Amina Ali
6	Fadumo Ali
7	Hawa Samatar
8	Quresha Farah
9	Ubah Yusuf
10	Sahra Samatar
11	Dawn Price

D REGISTERED OFFICE:

Unit H
1 Thorpe Close
London W10 5XL

E Independent Examiner

Md Iqbal Hossain MBA, ACCA, ACIE
BK COMMUNITY ACCOUNTANT LTD
Arches 420-421, Burdett Road
London, E3 4AA

F Bankers

Lloyds Bank
179 Earl's Court Road · Earls Court
London · Greater London · SW5 9RE

PRINCIPAL ACTIVITIES

Drop – in Service Monday to Friday 10am to 5pm. During the summer, Mondays at 1a Nevern place in open till 9pm.

Dadihiye resume the face-to-face services provision from August 2021 after the lockdown restriction removed, but also staff were doing hybrid work, some days work remotely at home as Covid-19 transmission still occurs. Dadihiye is continuing to help clients on daily basis both by one to one, online assistances, as well as by telephone services. We continue providing service users generic advice services, information signposting and support on housing, benefits, debt support, education, health issue and other forms of support including advocacy, letter writing, acting on their behalf through emails, Interpreting, translating, telephoning, representations on behalf of clients. We also referrals for clients with complex cases to professional advice workers and specialist legal centre.

Vulnerable people and those affected by Covid-19 were supporting anytime requested Dadihiye services including out of hours for emergency responses and support at home those isolated in their places. Dadihiye office is signposted information of Covid prevention instruction and all necessary PPE facilities is provided for both visitors and for staff and volunteers. Risk assessment policy is in place.

Befriending Services

Dadihiye support services special for elders and women with some form of disabilities on Tuesdays during the sewing group sessions that Dadihiye also provides for refreshments and lunch. However, Everyday, receive calls from vulnerable people and those feel isolation and loneliness at home and provide support and chat- there was no time limit for befriending support due to people feel insecure with emotional problems mainly cause by cost of living financial problems, loneliness, Covid 19, etc. Dadihiye also engaging WhatsApp group Chatroom for befriending support in the evenings, where everybody display video clips about social media, pray to each other and exchange information, ideas and experience- no need for an appointment as it's an open group chatroom. Some request for support and was given information of office opening hours and staff working hours. Due to energy crisis and pandemic crisis cause lot of stress and emotional for people for disadvantaged and low-income people- thanks to NHS, many people were vaccinated and the effect of the virus was limited. Dadihiye encourage the elderly people and those faced isolation and loneliness to socialise among themselves and create friends through WhatsApp chatrooms and Tuesday's meetings. Dadihiye volunteers also help them with shopping, GPs appointments, prescriptions, etc.

Sewing/Health sessions

Sewing/Women Health sessions, Dadihiye also resumed the in-person meetings, sewing class groups sessions from August21 after the government removed lockdown restrictions. We provide face-to-face sessions for the sewing class for 50+ women on Tuesdays.

We also continue to provide the health sessions particularly for women health, elders degenerative diseases, Covid-19 information for prevention of its transmission. We aim to improve the women's health and wellbeing in this difficult time of cost of living crisis that affect the mental health of many low income people.

Supplementary School Classes:

Dadihiye supplementary school for children and young people was also resumed in September 2021, and some of the children were still having online education support. children were assisted with Maths, English, science and school homework.

We also organise Trip Thorpe Park Adventure Centre, Oxygen Action, Flip outs and Cinema for children and young people during the school holidays. Dadihiye appreciated the support from the John Lyons charity for summer activities fund and Childhood Trust for children champion.

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FOOD FOR RAMADAN

We have supported some low income women who has faced financial difficulties Food parcels during Ramadan as they volunteer for Dadihiye for many years to be able to continue the women group sessions.

DADIHIYE THANKS FOR FUNDERS:

Dadihiye is very grateful the funding support particularly Trust for London, and Lloyds Bank Foundation we have given the most income grants. We are also thankful for London Community Foundation always help us other funders grants, Childhood Trust, Royal Borough of Kensington & Chelsea VSSF, Westway Trust, Kensington & Chelsea Foundation, RBKC Ward Councillors for the City Living Local Life, fund, Earls Court Community fund, African Advocacy Fund and John Lyons Charity supporting our supplementary school and children summer holiday.

Dadihiye extends its gratitude to all supporters and partners such as the Community Engagement Team, KCSC, Hodan Community, Medaye, etc, it was pleasure for dadihiye to work together with diversity bosies during this financial year that still Covid -19 Pandemic affecting many people and charities Workers.

We also thank to Advice UK for helping us and trained to reach Advice Quality Standard that we are now completed and applying for accredited certificate of AQS.

The Cash at bank and in hand as at 31st March 2022 amounted to £126,606. The charity has a reserves policy to hold four months' turnover in reserve to enable the charity to cope with cash flow requirements, contingent liabilities and the risk of loss of funding. The charity has a risk management policy and a safeguarding policy.

STATEMENT OF MANAGEMENT COMMITTEES' RESPONSIBILITIES:

The Charities Act 1993 requires the trustees to prepare a statement of accounts for each financial year which give a true and fair view of the state of affairs of the charity at the end of the financial year and of the resources of the charity for the period.

In preparing those accounts, the trustees are expected to: Select suitable accounting policies and apply them consistently; Make judgement and estimates that are reasonable and prudent; State whether applicable accounting standards and statements and recommended practice have been followed, subject to any material departures disclosed and explained in the statement of accounts; and prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue its operation. The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the

account comply with the regulation under S42 of the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of error, fraud and other irregularities.

Signed on behalf of Management committee by:

Signed: Hassan

Date: 31/05/2022

Printed name: HASSAN MUHAMMAD

Position: TREASURER

**Independent examiner's report to the trustees of
DADIHIYE SOMALI DEVELOPMENT ORGANISATION
For the year ended 31 March 2022**

I report on the accounts of the company for the period ended 31 March 2022, which are set out on pages 8 to 14.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purpose of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no other matter except that referred to in the above paragraphs, has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements: to keep accounting records in accordance with section 386 of the Companies Act 2006; and to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Md Iqbal Hossain, ACCA
B K Community Accountant
Arches 420-421
Burdett Road
London
E3 4AA
Date: 31st May 2022

DADIHIYE SOMALI DEVELOPMENT ORGANISATION
Statement of Financial Activities
(Including income and expenditure account)
31 March 2022

Incoming Resources	Note	Unrestricted Funds	Restricted	TOTAL Funds 2022	Unrestricted Funds	Restricted Funds	TOTAL Funds 2021
Donation and Legacies	2	33,286	77,111	110,397	26,161	93,451	119,612
Total Income		33,286 =====	77,111 =====	110,397 =====	26,161 =====	93,451 =====	119,612 =====
Expenditure on:	3						
Charitable activities		38,403	26,511	64,914	9,971	52,328	62,299
Total expenditure		38,403 =====	26,511 =====	64,914 =====	9,971 =====	52,328 =====	62,299 =====
Net Income & net movement in funds		(5,117)	50,600	48,250	16,190	41,123	57,313
Reconciliation of fund:							
Total funds brought forward		33,244	51,547	84,791	17,054	10,424	27,478
Total funds carried forward		28,127 =====	102,147 =====	133,041 =====	33,244 =====	51,547 =====	84,791 =====

TOTAL RECOGNISED GAINS AND LOSSES

The Charity has no recognised gains or losses other than the net movement in funds for the above period.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

The notes on pages 10 to 14 form part of these accounts.

DADIHIYE SOMALI DEVELOPMENT ORGANISATION					
BALANCE SHEET					
AS AT 31 MARCH 2022					
FIXED ASSETS	Note		2022		2021
		£		£	£
Office Equipment	8			7,843	9,804
Debtors	9		-	-	-
Cash at Bank		126,606			75,995
Cash in hand			-		-
Total Current Assets		126,606			75,995
Creditors and Accruals	10	(4,175)			1,008
Net Current Assets				122,431	74,987
Net Assets				130,274	84,791
				=====	=====
Unrestricted Funds				28,127	33,244
Restricted Funds				102,147	51,547
Total Funds				130,274	84,791
				=====	=====

Exemption from audit

For the year ending 31/03/2022 the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to company's subject to the small companies' regime.

These accounts were approved by the Board of Directors and Trustees on 31th May 2022 and were signed on its behalf by:

Signed Hassan

Printed name HASSAN MUHAMUD

Position TREASURER

The notes on pages 10 to 14 form part of these accounts.

1. Accounting Policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

1.1 Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with the applicable Accounting Standards and the Statement of Recommended Practice "Accounting and Reporting by Charities" published in March 2005 and the Companies Act 1985.

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

1.2 Incoming Resources

Income from activities, voluntary income and donations are included in incoming resources when they are receivable, except when the donors specify that they must be used in future accounting periods or donors' conditions have not been fulfilled, then the income is deferred. The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs.

1.3 Resources Expended

Resources expended are included in the Statement of Financial Activities on accruals basis, inclusive of any VAT that cannot be recovered.

Expenditure that is directly attributable to specific activities has been included in these cost categories. Where costs are attributable to more than one activity, they have been apportioned across the cost categories on a basis consistent with the use of those resources.

1.4 Going Concern Basis

The financial statements have been prepared on the going concern basis, as in the opinion of the director and trustees, there are no issues arising which would suggest any other basis as being more appropriate.

1.5 Depreciation

Depreciation is provided using the following rates and bases to reduce by annual instalments the cost, less estimated residual value, of tangible assets over the estimated useful lives:

Furniture, Fixtures, Fittings and Equipment - 20% on reducing line basis.

DADIHIYE SOMALI DEVELOPMENT ORGANISATION
Notes to the Accounts
For the year ended 31 March 2022

2. Income from donations and legacies

Grants, donations and legacies:	Unrestricted Funds	Restricted Funds	2022	2021
	£	£	£	£
Small Donation	286	-	286	-
RBKC (CLLL)	-	-	-	7,630
Trust for London (TFL)	-	10,000	10,000	25,000
Westway Trust	-	4,210	4,210	1,330
Lloyds Bank Foundation	25,000	-	25,000	-
RBKC Corporate (Hodan Community)	-	2,510	2,510	5,020
RBKC Adult, social care (Midaye)	-	10,195	10,195	6,411
KC Foundation	5,000	2,500	7,500	5,000
John Lyns Charity	-	9,000	9,000	-
Eatls Court Community Company	-	6,781	6,781	-
Big Lottery (Award for all)	-	-	-	9,999
London Community Foundation	-	21,570	21,570	19,020
City Bridge (Community Response fund Wave 2&3)	-	-	-	23,128
Childhood Trust-Children Project	-	3,961	3,961	14,974
Tesco Bags	-	-	-	500
Camden Charities	3,000	-	3,000	1,000
African Advocacy	-	4,934	4,934	-
Other Income (Advice UK)	-	1,450	1,450	600
TOTAL Income	33,286 =====	77,111 =====	110,397 =====	119,612 =====

DADIHIYE SOMALI DEVELOPMENT ORGANISATION

Notes to the financial statements (continuing)

Year ended 31 March 2022

3. Expenditure on Charitable Activities by Fund type:

Charitable activities & Support Cost	Un-restricted Funds	Restricted Funds	Total 2022	Un-restricted Funds	Restricted Funds	Total 2021
	£	£	£	£	£	£
Salary & NIC	12,418	11,855	24,273	1,250	16,103	17,353
Rent & Rates	8,000	3,577	11,577	4,500	11,078	15,578
Telephone, Internet	-	-	-	-	503	503
Refreshments	-	-	-	93	778	871
Stationery & General Expenses	4,576	1,100	5,676	347	1,858	2,205
Staff Training	24	11	35	-	-	-
Insurance	428	-	428	-	367	367
Legal/Compliance	-	300	300	-	248	248
Audit, Bookkeeping & payroll	488	600	1,088	743	-	743
Sewing Class	-	3,332	3,332	-	2,985	2,985
Events	25	1,408	1,433	-	800	800
Supplementary School	8,022	-	8,022	-	3,082	3,082
Volunteer Expenses	1,885	1,447	3,332	2,303	360	2,663
Food Supplied	-	-	-	-	8,109	8,109
Donation	808	-	808	334	-	334
Consultation/Evaluation	1,512	870	2,382	400	325	725
Tablets Distribution	-	-	-	-	3,257	3,257
Repair & Maintenance	-	50	50	-	50	50
Membership Fees	217	-	217	1	-	1
Depreciation	-	1,961	1,961	-	2,425	2,425
Total	38,403 =====	26,511 =====	64,914 =====	9,971 =====	52,328 =====	62,299 =====

DADIHIYE SOMALI DEVELOPMENT ORGANISATION

Notes to the financial statements (continuing)

Year ended 31 March 2022

4. Expenditure on Charitable Activities by Activity type:

Charitable activities & Support Cost	Services	Governance	Fund raising	Total 2022	Total 2021
	£	£	£	£	£
Property Costs	-	-	-	-	15,578
Depreciation	1,961	-	-	1,961	2,425
Direct Costs	37,400	-	-	37,400	22,761
Salary	24,273	-	-	24,273	17,353
Other indirect Costs	1,280	-	-	1,280	4,182
Total	64,914 =====	- =====	- =====	64,914 =====	62,299 =====

5. TRUSTEES EXPENSIS

No expenses are paid to Trustees.

No employee earned more than £60,000 during the year (2020: nil).

6. Related party transactions

There are no related party transactions to disclose for 2021 (2020: none) There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

7. Taxation

The charitable company is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

8. Fixed Assets

	Computer & Equipment	Total
	£	£
Cost		
At 1 April 2021	12,683	12,683
Additions	-	-
Disposals	-	-
At 31 March 2022	12,683	12,683
Depreciation		
At 1 April 2021	2,879	2,879
Disposals	-	-
Charge this period	1,961	1,961
At 31 March 2022		
Net book value		
At 31 March 2022	7,843	7,843
At 31 March 2021	9,804	9,804

DADIHIYE SOMALI DEVELOPMENT ORGANISATION

Notes to the financial statements (continuing)

Year ended 31 March 2022

9. Debtors

	2022	2021
	£	£
Debtors	0	0

10. Creditors

	2022	2021
	£	£
Trade Creditors	3,575	408
Independent examination	600	600
	4,175	1,008
	=====	=====

Accruals: Provision for Accountancy fees.

- **Benefits in kind**

There were no benefits in kind in the period.

- **Independent examination and accountancy services**

During the period, the cost of the examination and accountancy services was £600.

- **Glossary of terms**

Restricted funds:	These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.
Creditors	These are amounts owed by the charity, but not paid during the accounting period.
Debtors:	These are amounts owed to the charity, but not received in the accounting period.
Prepayments:	These are services that the charity has paid for in advance, but not used during the accounting period.

Accounts

DADIHIYE SOMALI DEVELOPMENT ORGANISATION

DIRECTOR'S AND TRUSTEES' REPORT AND ACCOUNTS

For the year ended 31 March 2021

Charity Number: 1041387
Company number: 8192593

Independent Examiner:

Md Iqbal Hossain ACCA
B K Community Accountant
Arches 420-421
Burdett Road
London
E3 4AA

**DADIHIYE SOMALI DEVELOPMENT ORGANISATION
DIRECTOR'S AND TRUSTEES' REPORT AND ACCOUNTS**

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DADIHIYE SOMALI DEVELOPMENT ORGANISATION

MEMBERS AND FINANCIAL ADVISORS FOR THE YEAR ENDED 31 MARCH 2021

Trustees and Directors	Bilal Mohamed Ali – Chairman Lul Ugas – Deputy Chair Abdikarim Abdulle - Secretary Hassan Mohamud – Treasurer Fawsiya Barre – Trustee
Staff- Volunteer	Dahabo Isse – CEO Muna Ali - Advice Worker Shugri Awale – Advice Support Worker Liban Mohamud - Administrator & Advice Worker Mohamed Hashi– Seasonal Worker
Volunteers	Muraad Haad Rooda Osman Hodan Isse Mrs Halimo Mohamud Fowsiaya Mohamed Fadumo Ali Abdalla Naaje Sadia Hassan Quresha Farah Faduma Mohamed Najma Farah Muna Ahmed Ahmed Abdulle Sundus Said
Company Number	8192593
Charity No.	1041387
Registered Office	Dadihiye 1 Thorp Close London W10 5XL
Independent Examiner	Md Iqbal Hossain ACCA B K Community Accountant Arches 420-421 Burdett Road London E3 4AA
Bankers	LLOYDS BANK

PRINCIPAL ACTIVITIES

Drop – in Service

Monday to Friday 10am to 8pm. We were working remotely since Covid-19 National Lockdown and was helping clients by online or by telephone services.

We continue providing advice, information and support on housing, benefits, debt support, education health and other forms of support including advocacy, letter writing, Interpreting, telephoning, advocacy, presentations and translating on behalf of clients. We were also making referrals for clients with complex cases to specialist advice and legal workers.

Since the Covid-19 National lockdown, we were working clockwise for emergency responses to support clients confined at home, and we distributed food parcels, some digital devices for those digitally excluded and some PPE.

Befriending Services

Every day- there was no time limit for befriending support Due to Covid 19, we were engaging in befriending support mainly in the evenings 17- 8 pm on WhatsApp Chatroom without an appointment as Coronavirus Pandemic causes a lot of stress and emotional for people who lost their family members or siblings to the virus, and many afraid to catch the virus. We were explaining to the elderly people and those who faced isolation to socialise and create friends through WhatsApp chatrooms. Our volunteers also help them with shopping and GPs appointments, etc. We were also providing Covid -19 Risk assessments and preventive information to stay at home during Lockdown, use face masks on public, keep social distances and avoid public transport or overcrowding public places, wash hands using with soap, hand gel, sensitizers, regularly as possible.

Sewing/Health sessions

We postpone the face-to-face sessions of the sewing class but 50+ women were organised a trip to Brighton seaside to relax the good atmosphere at sea as they were confined at home for the lockdown and felt social exclusion to break their isolation, and we also continue to provide the health sessions particularly Covid-19 information and its prevention to improve their health and wellbeing in this difficult time of pandemic crisis.

Supplementary School Classes

We stop the face-to-face supplementary school support due to Covid-19 National Lockdown, and some of the children were having online education support, but we also organise Trips to Chessington Adventure Centre and Flip outs for children and young people during the school holidays and some weekends.

Food and Digital Devices distribution

We have distributed Food parcels to more than one hundred disadvantaged low-income families/vulnerable people confined at home due the Covid-19 National Lockdown.

We also distributed 34 Tablets, 10 Phones and 2 Laptops for those disadvantaged families and children, and elderly people that are digitally excluded.

We thank all our Funders:

Particularly Trust for London, City Bridge Trust, Childhood Trust, Royal Borough of Kensington & Chelsea, Westway Trust, Kensington & Chelsea Foundation, Big Lottery, London Community Fund, BSBT, Community Response Fund, Ward Councillors for City Living Local Life, and our supporters and partners such as the Council of Somali Organisations- CSO, Community Engagement Team, KCSC, Hodan Community, etc, it was good to working together during this year dominated by Covid -19 Pandemic.

We also thank to Advice UK for helping us and trained to reach Advice Quality Standard that we are now completed and applying for accredited certificate of AQS.

The Cash at bank and in hand as at 31st March 2021 amounted to £75,995. The charity has a reserves policy to hold four months' turnover in reserve to enable the charity to cope with cash flow requirements, contingent liabilities and the risk of loss of funding. The charity has a risk management policy and a safeguarding policy. STATEMENT OF MANAGEMENT COMMITTEES' RESPONSIBILITIES The Charities Act 1993 requires the trustees to prepare a statement of accounts for each financial year which give a true and fair view of the state of affairs of the charity at the end of the financial year and of the resources of the charity for the period.

In preparing those accounts, the trustees are expected to: Select suitable accounting policies and apply them consistently; Make judgement and estimates that are reasonable and prudent; State whether applicable accounting standards and statements and recommended practice have been followed, subject to any material departures disclosed and explained in the statement of accounts; and prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue its operation. The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the account comply with the regulation under S42 of the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of error, fraud and other irregularities.

Signed on behalf of Management committee by:

Signed: Hassan I

Date: 11/05/2021

Printed name: Hassan Muhamud

Position: TREASURER

**Independent examiner's report to the trustees of
DADIHIYE SOMALI DEVELOPMENT ORGANISATION
For the year ended 31 March 2021**

I report on the accounts of the company for the period ended 31 March 2021, which are set out on pages 7 to 13.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purpose of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

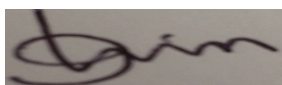
My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no other matter except that referred to in the above paragraphs, has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements: to keep accounting records in accordance with section 386 of the Companies Act 2006; and to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Md Iqbal Hossain, ACCA
B K Community Accountant
Arches 420-421
Burdett Road
London
E3 4AA
Date: 11th May 2021

DADIHIYE SOMALI DEVELOPMENT ORGANISATION
Statement of Financial Activities
(Including income and expenditure account)
31 March 2021

Incoming Resources	Not e	Unrestrict ed Funds	Restrict ed	TOTAL Funds 2021	Unrestrict ed Funds	Restrict ed Funds	TOTAL Funds 2020
Donation and Legacies	2	26,161	93,451	119,612	21,994	23,234	45,228
Total Income		26,161 =====	93,451 =====	119,612 =====	21,994 =====	23,234 =====	45,228 =====
Expenditure on:	3						
Charitable activities		9,971	52,328	62,299	25,243	12,810	38,053
Total expenditure		9,971 =====	52,328 =====	62,299 =====	25,243 =====	12,810 =====	38,053 =====
Net Income & net movement in funds		16,190	41,123	57,313	(3,249)	10,424	7,175
Reconciliation of fund:							
Total funds brought forward		17,054	10,424	27,478	20,303	-	20,303
Total funds carried forward		33,244 =====	51,547 =====	84,791 =====	17,054 =====	10,424 =====	27,478 =====

TOTAL RECOGNISED GAINS AND LOSSES

The Charity has no recognised gains or losses other than the net movement in funds for the above period.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

The notes on pages 9 to 13 form part of these accounts.

DADIHIYE SOMALI DEVELOPMENT ORGANISATION
BALANCE SHEET
AS AT 31 MARCH 2021

FIXED ASSETS	Note	2021	2020
		£	£
Office Equipment	8	9,804	518
Debtors	9	0	0
Cash at Bank		75,995	27,575
Cash in hand		0	0
Total Current Assets			27,575
Creditors and Accruals	10	(1,008)	615
Net Current Assets		74,987	26,960
Net Assets		84,791	27,478
		=====	=====
Unrestricted Funds		33,244	17,054
Restricted Funds		51,547	10,424
Total Funds		84,791	27,478
		=====	=====

Exemption from audit

For the year ending 31/03/2021 the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to company's subject to the small companies' regime.

These accounts were approved by the Board of Directors and Trustees on 11th May 2021 and were signed on its behalf by:

Signed Hassan

Printed name Hassan Muhamud

Position TREASURER

The notes on pages 9 to 13 form part of these accounts.

1. Accounting Policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

1.1 Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with the applicable Accounting Standards and the Statement of Recommended Practice "Accounting and Reporting by Charities" published in March 2005 and the Companies Act 1985.

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

1.2 Incoming Resources

Income from activities, voluntary income and donations are included in incoming resources when they are receivable, except when the donors specify that they must be used in future accounting periods or donors' conditions have not been fulfilled, then the income is deferred. The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs.

1.3 Resources Expended

Resources expended are included in the Statement of Financial Activities on accruals basis, inclusive of any VAT that cannot be recovered.

Expenditure that is directly attributable to specific activities has been included in these cost categories. Where costs are attributable to more than one activity, they have been apportioned across the cost categories on a basis consistent with the use of those resources.

1.4 Going Concern Basis

The financial statements have been prepared on the going concern basis, as in the opinion of the director and trustees, there are no issues arising which would suggest any other basis as being more appropriate.

1.5 Depreciation

Depreciation is provided using the following rates and bases to reduce by annual instalments the cost, less estimated residual value, of tangible assets over the estimated useful lives:

Furniture, Fixtures, Fittings and Equipment - 20% on reducing line basis.

DADIHIYE SOMALI DEVELOPMENT ORGANISATION
Notes to the Accounts
For the year ended 31 March 2021

2. Income from donations and legacies

Grants, donations and legacies:	Unrestricted Funds	Restricted Funds	2021	2020
	£	£	£	£
RBKC (CLLL)	7,630	0	7,630	9,600
LBH&F	0	0	0	500
Trust for London (TFL)	0	25,000	25,000	2,500
Westway Trust	0	1,330	1,330	7,634
RBKC Corporate (Hodan Community)	5,020	0	5,020	4,770
RBKC Adult, social care (Midaye)	6,411	0	6,411	6,304
KC Foundation	5,000	0	5,000	5,000
Big Lottery (Award for all)	0	9,999	9,999	0
London Community Foundation (Wave 2&4)	0	19,020	19,020	0
City Bridge (Community Response fund Wave 2&3)	0	23,128	23,128	0
London Community Foundation (CRF)	0	0	0	7,320
Childhood Trust-Children Project	0	14,974	14,974	0
Tesco Bags	500	0	500	0
Camden Charities	1,000	0	1,000	0
Good Thing Foundation	0	0	0	1,000
Other Income (Advice UK)	600	0	600	600
TOTAL Income	26,161 =====	93,451 =====	119,612 =====	45,228 =====

DADIHIYE SOMALI DEVELOPMENT ORGANISATION

Notes to the financial statements (continuing)

Year ended 31 March 2021

3. Expenditure on Charitable Activities by Fund type:

Charitable activities & Support Cost	Un-restricted Funds	Restricted Funds	Total 2021	Un-restricted Funds	Restricted Funds	Total 2020
	£	£	£	£	£	£
Salary & NIC	1,250	16,103	17,353	3,680	4,813	8,493
Rent & Rates	4,500	11,078	15,578	12,552	5,564	18,116
Telephone, Internet	-	503	503	1,621	400	2,021
Refreshments	93	778	871	196	-	196
Stationery	347	1,858	2,205	257	547	804
Insurance	-	367	367	226	-	226
Legal/Compliance	-	248	248	-	-	-
Audit, Bookkeeping	743	-	743	350	-	350
Sewing Class	-	2,985	2,985	1,288	756	2,044
Events	-	800	800	1,536	-	1,536
Supplementary School	-	3,082	3,082	1,519	-	1,519
Volunteer Expenses	2,303	360	2,663	1,094	600	1,694
Food Supplied	-	8,109	8,109	-	-	-
Donation	334	0	334	520	-	520
Consultation/Evaluation	400	325	725	-	-	-
Tablets Distribution	-	3,257	3,257			
Repair & Maintenance	-	50	50	404	0	404
Membership Fees	1	-	1			
Depreciation	-	2,425	2,425	0	130	130
Total	9,971 =====	52,328 =====	62,299 =====	25,243 =====	12,810 =====	38,053 =====

DADIHIYE SOMALI DEVELOPMENT ORGANISATION

Notes to the financial statements (continuing)

Year ended 31 March 2021

4. Expenditure on Charitable Activities by Activity type:

Charitable activities & Support Cost	Services	Governance	Fund raising	Total 2021	Total 2020
	£	£	£	£	£
Property Costs	15,578	-	-	15,578	18,116
Depreciation	2,425	-	-	2,425	130
Direct Costs	21,913	848	-	22,761	18,781
Salary	17,353	-	-	17,353	
Other indirect Costs	4,182	-	-	4,182	1,026
Total	61,451 =====	848 =====	- =====	62,299 =====	38,053 =====

5. TRUSTEES EXPENSIS

No expenses are paid to Trustees.

No employee earned more than £60,000 during the year (2020: nil).

6. Related party transactions

There are no related party transactions to disclose for 2021 (2020: none) There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

7. Taxation

The charitable company is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

8. Fixed Assets

	Computer & Equipment	Total
	£	£
Cost		
At 1 April 2020	972	972
Additions	11,711	11,711
Disposals	0	0
At 31 March 2021	12,683	12,683
Depreciation		
At 1 April 2020	454	454
Disposals	0	0
Charge this period	2,425	104
At 31 March 2021	2,879	558
Net book value		
At 31 March 2021	9,804	414
At 31 March 2020	414	518

DADIHIYE SOMALI DEVELOPMENT ORGANISATION

Notes to the financial statements (continuing)

Year ended 31 March 2021

9. Debtors

	2021	2020
	£	£
Debtors	0	0

10. Creditors

	2021	2020
	£	£
Trade Creditors	408	265
Independent examination	600	350
	1,008	615
	=====	=====

Accruals: Provision for Accountancy fees.

- **Benefits in kind**

There were no benefits in kind in the period.

- **Independent examination and accountancy services**

During the period, the cost of the examination and accountancy services was £600.

- **Glossary of terms**

Restricted funds: These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.

Creditors These are amounts owed by the charity, but not paid during the accounting period.

Debtors: These are amounts owed to the charity, but not received in the accounting period.

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.