

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.