

COMPANY REGISTRATION NUMBER 31 28041

SOMALI COMMUNITY CENTRE
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS

31 MARCH 2021

Charity Number 1052433

**SOMALI COMMUNITY CENTRE
COMPANY LIMITED BY GUARANTEE
MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS**

Registered charity name Somali Community Centre

Charity number 1052433

Company registration number 3128041

1-2 Lismore Circus
Gospel Oak
London NW5 4QF

Trustees

Mr. M Yusuf	(Chairperson)
Mr A.I. Mohamed	(Resigned 28.07.2020)
Mr A. F. Mohamed	(Secretary)
Mr A.H.D Mohamoud	(Treasurer)
Mrs. H Ibrahim	(Resigned 28.07.2020)
Mr. I Nur	(Resigned 28.07.2020)
Mrs S Halane	(Resigned 28.07.2020)
Mr Mohamed Hagi	(Appointed 28.07.2020)
Mr Sakariya Farah	(Appointed 28.07.2020)

Secretary

Mr. Ahmed F. Mohamed

Independent examiner

Charity Accounting Services
272 Kensington High Street
London W8 6ND

Bankers

Barclays Bank PLC
London NW3

SOMALI COMMUNITY CENTRE COMPANY LIMITED BY GUARANTEE

TRUSTEES ANNUAL REPORT FOR YEAR ENDED 31 MARCH 2021

The trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 March 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Reference and administrative details are shown in the schedule of members of the board and professional advisers on page 1 of the financial statements.

THE TRUSTEES

The trustees who served the charity during the period were as follows:

Mr A I Mohamed (Resigned 28.07.2020)
Mr AF Mohamed
Mr AHD Mohamoud
Mr M Yusuf
Mrs H Ibrahim (Resigned 28.07.2020)
Mr I Nur (Resigned 28.07.2020)
Mrs S Halane (Resigned 28.07.2020)
Mr Mohamed Hagi (Appointed 28.07.2020)
Mr Sakariya Farah (Appointed 28.07.2020)

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Principal Office:

1-2 Lismore Circus, Gospel Oak, London NW5 4QF

Governing Documents:

The organisation is registered charitable company limited by guarantee, incorporated in 1994 and registered as a charity in the same year. This was established under a Memorandum of Association, which established the objects and the powers of the charitable company and is governed under its Articles of Association. In the unlikely case where the Company is wound up, the trustees are required to contribute an amount of £1.00

How the Trustees are Elected:

The Board of trustees members (aka Management Committee members) are elected for a term of one year, as specified in our Articles of Association, by the members of the organisation at the Annual General Meeting (AGM) held by the organisation once every year. According to our governing Articles of Association, any member (s) of the board could be re-elected again, so long as the member(s) do not wish to remain a member of the Board.

Policy of induction and Training of Trustees:

For new trustees who are elected to board, there is a policy of induction in place, where they are made familiar with their roles in the organisation through information on the governing document and their duties and responsibilities as a trustee of charity.

These include:

- (i) the obligations Of the Management Committee members,
- (ii) to fully understand the governing documents
- (iii) the financial situation of the Charitable Company and
- (iv) the Future Plans and Objectives of the organisation.

During the induction process, the new members of the Board are given a "Question & Answer" session where they ask any question on the organisation. The same policy also includes arranging "Training programs' set for capacity building trustees so that might be able to dispense of their duties of governing the Charity. These courses are available from other voluntary organisations that support charities with which we work and network closely.

Organisational Structure and Accountability

The Trustees of the organisation are responsible for every aspect of the organisation:

- (i) They set the strategy for achieving its aims and objective, prepare and write its Business Plan and Annual Operational Plans; set the procedures, policies and guidelines (including legally required policies and procedures) that underpin the day to day running and management of the organisation
- (ii) They monitor and scrutinise that all the above including quarterly meetings where they receive regular reports from the Co-ordinator on all aspects of the organisation and ensure that all the above are being achieved including setting targets;
- (iii) The Co-ordinator is responsible for the day to day running and management of the organisation according to the operational plans and the instructions of the Trustees, to whom he is accountable and to whom new reports at quarterly meetings
- (iv) All other staff members and volunteers come under the supervision and accountable to the Coordinator.

**SOMALI COMMUNITY CENTRE
COMPANY LIMITED BY GUARANTEE
TRUSTEES ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2021**

Risk Management

The Board of Trustees undertakes a review of all the major risks, both internal and external, to which the organisation is faced with rigorous monitoring and feedback systems have been put in place that make it possible to analyse every aspect of the organisation's operations and activities, including the sound management of its finances. While these systems might eventually indicate internal risks to the Management Committee, they have to follow events independent of the Charity to identify possible risks, most of which usually relate to the loss of funds.

OBJECTIVES AND ACTIVITIES

Summary of SCC Objects:

The Charity's objects can be summarised as follows:

- a) To promote the interests and the benefits of the Somali community in the London Borough of Camden and in the neighbouring inner London Boroughs (hereinafter known as the "Area of Benefit"), without distinction of race, colour, sex or of political, religious or other opinions by working with local authorities, voluntary organisations and other institutions who might provide services that might cover the needs of our community.
- b) To establish or secure centre for the community (hereinafter known as "the Centre") anywhere within the Area of Benefit and to maintain and manage, with the co-operation of the local authority for the activities and services intended to promote the above objects of the organisation.

SOMALI COMMUNITY CENTRE
COMPANY LIMITED BY GUARANTEE
TRUSTEES ANNUAL REPORT (continued)
THE YEAR ENDED 31 MARCH 2021

:

Aims of the Organisation:

The organisations main aims are the following:

- a) To improve the quality of living of our disadvantaged community members by reducing the isolation and by raising their confidence and awareness to the new culture and systems they live in.
- b) To promote and encourage for our ethnic community's smooth participation in the wider society they live in while still preserving their cultural identity.
- c) To increase links between the Somali community in the borough and those in the other London boroughs and generally in UK through arranged and organised events so that the sense of community doesn't get lost.
- d) Enable the "Somali children and the youth" to learn and understand the background they come from and thus maintain a sense of identity.

Main Objectives for the Year:

The main objectives for the year for organisation to work towards the achievement of its aims are the following:

- 1. Provide purpose designed services tailored to the needs and the difficulties that our community faces.
- 2. To run these services and projects in such a way that those of the community who need support would be able to access whenever they need it in an environment they feel comfortable without experiencing language difficulties.
- 3. To increase the community's awareness to the UK systems and the services available locally that they are entitled to access any benefit from which will improve their lives, through group meetings, workshops and one-off innovative events
- 4. Organise tailored activities and events in partnership with other Somali organisations for our children and youth who are of great concern at the moment due to increased involvement in anti-social activities including drugs use and petty crimes.

5. Support the more vulnerable section of the community, Families and the elderly, in collaboration with other agencies, through outreach services so that they get continuous tailored service.
6. To lessen the sense of confusion and isolation of the community through provision of opportunities to come out and get together, exchange ideas and experiences and at the same time strengthen the sense of community.
7. Besides all the above objectives, SCC plans to run further activities intended to support those of the community who are emerging with new needs, like training and personal development so that they might be able to get sustainable employment.

Strategy for Achieving our Objectives:

Our strategy for achieving the above listed yearly objectives is to set in place an annual operational plan, so that we could approach connecting all our activities and services plus any additional outside work intended to enable us achieve these objectives in a well thought and planned way, with systems to indicate whether we are achieving these objectives.

Over the past ten plus years, we have been improving year on year not only our service provision, but also on the organisational development side.

**SOMALI COMMUNITY CENTRE
COMPANY LIMITED BY GUARANTEE
TRUSTEES ANNUAL REPORT (continued)
YEAR ENDED 31 MARCH 2021**

ACHIEVEMENTS AND PERFORMANCES

The main Services and Activities for the year

A summary of our main activities that we provide for our community through direct access are as follows:

For the year ending 2020 we provided service to 300 different persons in instances of service of 1500. We managed most of the service we provided involved General Advice and Information to support members to access services available both locally and nationally. Over the year, we increased the number of Advocacy support services provided to our customers to get the services and benefits that they are entitled to under the law. Where a client need Advocacy involving legal advice we have been referring or sign-posting clients to agencies and institutions where they might be to access legal advice. We continue receive an increasing number of Universal Credit cases.

2. Skills Training

We started training young Somali women to become carers within their community. In addition we decided train more volunteers to support and provide basic advice to those who are affected by the Universal Credit. We also train our members to provide basic counselling which are culturally tailored to the culture of the people. The project is successful and we are hoping to make this a permanent project.

**SOMALI COMMUNITY GENTRE
COMPANY LIMITED BY GUARANTEE
TRUSTEES ANNUAL REPORT (continued)
FOR YEAR ENDED 31 MARCH 2021**

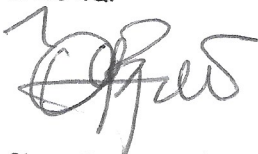
Company law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and the income and expenditure of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- i. select suitable accounting policies and then apply them consistently;
- ii. observe the methods and principles in the Charities SORP;
make judgements and accounting estimates that are reasonable and prudent;
- iii state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- iv. prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation. The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

INDEPENDENT EXAMINER

Charity Accounting Services was appointed as independent examiner for the ensuing year.

Registered office:
1-2 Lismore Circus
London
United Kingdom
NW5 4QF



Signed by order of the trustees
MR. AHMED F. MOHAMED
Charity Secretary

**SOMALI COMMUNITY CENTRE
COMPANY LIMITED BY GUARANTEE**

**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF SOMALI
COMMUNITY CENTRE YEAR ENDED 31 MARCH 2021**

I report on the accounts of the charity for the year ended 31 March 2021 set out on pages 11 to 16.

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND INDEPENDENT
EXAMINER**

The charity's trustees (who are also the directors of Somali Community Centre for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the (the 1993 Act), as amended by section 28 of the charities Act 2006) 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 a3(3)(a) of the 1993 Act as amended); to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7(b) of the 1993 Act as amended); and to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

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 I do not express an audit opinion on whether the accounts present a 'true and fair view'.

INDEPENDENT EXAMINER' s STATEMENT

In connection with my examination, no matter has come to my attention: which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that

proper accounting records are kept (in accordance with section 386 of the Companies Act 2006); and ' accounts are prepared which agree 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

**SOMALI COMMUNITY CENTRE
COMPANY LIMITED BY GUARANTEE**

**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF SOMALI
COMMUNITY CENTRE YEAR ENDED 31 MARCH 2021 (continued)**

**Statement of Recommended Practice: Accounting and Reporting by Charities;
or**

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



**Charity Accounting Services
272 Kensington High Street
London W8 6ND**

SOMALI COMMUNITY CENTRE
COMPANY LIMITED BY GUARANTEE

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE
INCOME AND EXPENDITURE ACCOUNT)
FOR YEAR ENDED 31 MARCH 2021

Note	Unrestricted Funds	Restricted Funds	Total Fund 2021	Total Fund 2020
INCOMING RESOURCES	£	£	£	£
Incoming resources from generating funds:				
Voluntary income	14877 1409	25384	40261 1409	6594
TOTAL INCOMING RESOURCES	16286	25384	41670	6594
RESOURCES EXPENDED				
Charitable activities	1500	12193		7250
Governance costs		600		0
TOTAL RESOURCES EXPENDED	1500	12793	14293	7250
NET INCOMING RESOURCES BEFORE TRANSFERS				
Transfer between funds		-	-	-
NET INCOME FOR THE YEAR	14786	12591	27377	- 656
RECONCILIATION OF FUNDS				
Total funds brought forward			33878	34534
TOTAL FUNDS CARRIED FORWARD			61255	<u>33,878</u>

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 11 to 16 form part of these financial statements

SOMALI COMMUNITY CENTRE COMPANY LIMITED BY GUARANTEE

BALANCE SHEET

31 MARCH 2021

		2021	2020
	Note	£	£
FIXED ASSETS			
Tangible assets	10	0	0
CURRENT ASSETS			
Cash at bank		29282	-
CREDITORS: Amounts falling due within one year	11	-	-
NET CURRENT ASSETS		29282	35,135
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>29282</u>	<u>35135</u>
NET ASSETS		29282	35135
FUNDS			
Restricted income funds	12	25384	4144
Unrestricted income	13	16286	2450
TOTAL FUNDS			<u>6594</u>

The trustees are satisfied that the charity is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 471(2), and that no member or members have requested an audit pursuant to section 476(1) of the Act. The trustees acknowledge their responsibilities for:

- (i) ensuring that the charity keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply requirements of the Act relating to financial statements, so far as applicable to the charity

These financial statements were approved by the members of the committee on the

**SOMALI COMMUNITY CENTRE
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 (SORP 2005) and the Companies Act 2006.

Cash flow statement

The trustees have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the charity is small. Grants received are accounted for on an accrual basis. Netting off of income and expenditure, Incoming resources and outgoing expenditure are accounted for without any netting off of expenditure against income.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment

- written off

2. VOLUNTARY INCOME

	Unrestricted £	Restricted £	Total Funds £	Total Funds £
			2021	2020
Donations	85		85	-
London Borough of Camden		20384	20384	5742
Camden Giving		5000	5000	400
Donations from members	1324		1324	202
Total Care			-	250
	1409	25384	26793	6594

**SOMALI COMMUNITY CENTRE
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

3. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

	Restricted Funds	Total Funds 2021	Total Funds 2020
Elders-Advice & information	11255	11255	5742
Camden Giving	5000	5000	400
	<hr/>	<hr/>	<hr/>
	16255	16255	6142
	<hr/>	<hr/>	<hr/>

4. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Activities Undertaking directly £	Total Funds 2021 £	Total Funds 2020 £
Elders -Advice & information	11255	11255	5742
Camden Giving	5000	5000	400
	<hr/>	<hr/>	<hr/>

5. GOVERNANCE COSTS

	Unrestricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Accountancy fees		600	0
Legal fees		0	0

6. TRUSTEES EXPENSES

No expenses are paid to Trustees.

**SOMALI COMMUNITY CENTRE
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021**

7. NET INCOMING RESOURCES FOR THE YEAR

This is stated after charging:

Staff pension contributions
Depreciation

8. FUND TRANSFERS

Funds were transferred from unrestricted funds to restricted funds. These unrestricted funds were raised to cover a forecast shortfall in restricted funds.

9. STAFF COSTS AND EMOLUMENTS

Total staff costs were as follows:

Wages and salaries
Social security costs
Other pension costs

Particulars of employees:

The average number of employees during the year, calculated on Equivalents, was as follows:

2021	2020
No	No

No employee received remuneration of more than £60,000 during the year (2021-Nil).

10. TANGIBLE FIXED ASSETS

Equipment
£

The computer equipment have been written off during the year

**SOMALI COMMUNITY CENTRE
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

11. CREDITORS: Amounts falling due within one year

	2021 £	2020 £
Other creditors	-	-
Accruals	-	-

12. RESTRICTED INCOME FUNDS

	Balance at 1 Apr 2020 £	Incoming resources £	Outgoing resources £	Transfers £	Balance at 31 Mar 2021 £
Restricted Fund	3452	25384	12793		16043

13. UNRESTRICTED INCOME FUNDS

	Balance at 1 Apr 2020 £	Incoming resources £	Outgoing resources £	Transfers £	Balance at 31 Mar 2021 £
General Funds	2804	16286	1500		17590

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Net current Assets £	Total £
Restricted Income Funds:		
Restricted Fund	17590	17590
Unrestricted Income Funds	16043	16043
Total Funds	33633	33633

15. COMPANY LIMITED BY GUARANTEE