

SOMALI BRAVANESE WELFARE ASSOCIATION IN BARNET

England & Wales · Charity number 1056856

Details

Status Registered

Legal form Other

Registered 1996-07-16

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

Contact

Address 20 Fallows Close
London
N2 8LG

Phone 02070186560

Email info@sbwa.org.uk

Website www.sbwa.org.uk

Activities

Objects: (1) FOR THE PUBLIC BENEFIT IN THE LONDON BOROUGH OF BARNET AND IN PARTICULAR FOR THE BENEFIT OF BRAVANESE PEOPLE OR THOSE OF BRAVANESE DESCENT BY ADVANCING EDUCATION AND BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR RECREATION AND LEISURE-TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE AND THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THOSE PERSONS FOR WHOM THE FACILITIES ARE PROVIDED (2) TO RELIEVE POVERTY OF THE BRAVANESE PEOPLE PARTICULARLY THOSE WHO ARE RESIDENT IN THE LONDON BOROUGH OF BARNET BY PROVIDING SUCH PERSONS WITH FREE AND CONFIDENTIAL ADVICE, ASSISTANCE, REPRESENTATION, COUNSELLING, TRANSLATING AND INTERPRETING SERVICES IN MATTERS SUCH AS ASYLUM, IMMIGRATION, MONEY, DEBTS, WELFARE BENEFITS, HOUSING, HEALTH, EDUCATION, TRAINING AND EMPLOYMENT

Activities: Our ActivitiesEsol skill for lifeRefugees teaching programmes.Business NetworkingSport Activities
Monthly Surgery Cllr Barry Rawlings, EducationCACHE level 1 AwardMedia programOur Achievements
Working towards quality standardNext Step Club Day Care Centre

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Accommodation/housing, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin

Geography

- **Area of benefit:** LONDON IN PARTICULAR BARNET
- Somalia
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£81,738	£102,467	-	-
2023-12-31	£102,467	£79,861	-	-
2022-12-31	£62,472	£56,499	-	-
2021-12-31	£71,319	£59,357	-	-
2020-12-31	£30,606	£37,933	-	-

Trustees

Name	Role	Appointed
aisha Habib	Chair	2023-07-10
AHMED SHEIBA		2013-11-01
SAID ABUBAKAR MOHAMED		
SAIDA MOHAMED NUR		

SOMALI BRAVANESE WELFARE ASSOCIATION IN BARNET

England & Wales - Charity number 1056856

Accounts

Somali Bravanese Welfare Association in Barnet

Report of the Trustees and
Unaudited Report and Financial Statements
for the year ended 31 December 2024

Charity Registration No: 1056856

Duboff Razak

Kingsbury House
488 Church Lane
London NW9 8UA

T: 020 8200 2380
E: peter@duboff.co.uk

Somali Bravanese Welfare Association in Barnet

Legal & administrative information

for the year ended 31 December 2024

Trustees

Mrs A Habib (Chairperson)
S A Mohamed
Mrs S M Nur
A Sheiba

Principal address

Tarling Road Community Centre
20 Fallow Close
London
N2 8LG

Independent Examiner

Peter Duboff FCA
Duboff Razak
Kingsbury House
468 Church Lane
London NW9 8UA

Somali Bravanese Welfare Association in Barnet

Contents of the Financial Statements

for the year ended 31 December 2024

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Small Bravanese Welfare Association in Barnet

Report of the Trustees

for the year ended 31 December 2024

The trustees present their annual report on the affairs of the charity, together with financial statements for the year ended 31 December 2024. The financial statements have been prepared in accordance with the Charity's trust deed, the Charities Act 2011 and the Statement of Recommended Practice (SORP), Accounting and Reporting by Charities 2015.

Trustees and Directors

The Trustees in office during the year to 31 December 2024 were as follows:-

Mrs A Habib (Chairperson)
S A Mohamed
Mrs S M Nur
A Sheiba

Objectives and Activities

The charity's objects and principal activities are as follows:

- (i) to improve and advance the education of the refugees from Somalia
- (ii) to supply a business networking forum and teach life skills

Structure Governance and Management

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Financial review, investment policy and reserves

The charity's incoming resources amounted to £81,738 and outgoing resources were £133,069. Closing net reserves amounted to £5,715 (2023: £57,047).

Somali Bravanese Welfare Association In Barnet

Report of the Trustees (continued)

for the year ended 31 December 2024

Trustees Responsibilities

Charity Law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the surplus or deficit of the Charity for that period. In preparing those financial statements, the Trustees are required to:-

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

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the Financial Statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Reporting Accountants

A proposal that Peter Duboff be reappointed as Independent Examiner will be forwarded at the next Trustees meeting.

On behalf of the Trustees

Mrs A Habib
Trustee



Date:

28/10/2025

Somali Bravanese Welfare Association In Barnet

Year ended 31 December 2024

Independent Examiner's Report on the Financial Statements

I have examined the financial statements on pages 4 to 6 which have been prepared under the historical cost convention and the accounting policies set out on page 6.

Respective responsibilities of the trustees and examiner

The trustees responsibilities for preparing the annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards are set out in the Statement of Trustees Responsibilities on page 2.

The trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011) and that an independent examination is needed.

It is my responsibility as examiner:

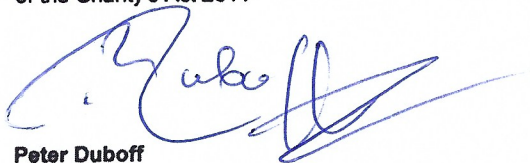
- (a) to examine the accounts (under section 145 of the Charities Act 2011)
- (b) to follow the procedures laid down in the General Directions given by Charity Commissioners; and
- (c) to state whether particular matters have come to our attention

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity under 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 we do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

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

- (a) proper accounting records are kept in accordance with section 386 and 387 of the Companies Act 2006; and
- (b) accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Charity's Act 2011



**Peter Duboff
Duboff Razak
Kingsbury House
468 Church Lane
London NW9 8UA**

Date:

29/10/2025

Somali Bravanese Welfare Association in Barnet

Statement of Financial Activities

for the year ended 31 December 2024

	<u>2024</u>	<u>2023</u>
	£	£
Incoming resources		
Grants and donations received	69,622	102,467
Partnership project	10,400	-
Membership services	1,716	-
Interest received	-	-
Total incoming resources	81,738	102,467
Resources expended		
Cost of generating funds:		
School trips	9,350	10,523
Grants and donations	32,850	-
Room hire for annual and community events	-	-
	42,200	10,523
Administrative expenditure		
Wages and salaries	50,206	51,829
Staff training	-	1,415
Staff recruitment	92	137
Service charge	702	-
Temporary staff	-	-
Freelance services	4,809	18,314
Social security	21,778	1,156
Waste collection	1,012	-
Telephone	676	829
Postage and stationary	147	16
Textbooks	441	1,900
Advertising, refreshments and media project supplies	-	-
Refreshments	-	289
Sundries	-	-
Insurance	540	536
Subscriptions	-	-
Travel expenses	97	-
Computer costs	1,072	526
Repairs and maintenance	19	309
Consultancy fee	7,200	-
Accountancy fee	500	500
Depreciation	1,579	2,105
	90,870	79,861
Net movements in funds	(51,332)	12,083
Fund balance brought forward	57,047	44,964
Funds balance carried forward	5,715	57,047

Somali Bravanese Welfare Association in Barnet

Balance Sheet

At 31 December 2024

	Note	<u>2024</u> £	<u>2023</u> £
Fixed assets			
Tangible assets		4,734	6,315
Current Assets			
Debtors		-	-
Cash at Bank		3,198	52,450
		3,198	52,450
Creditors: amounts falling due within one year		(2,218)	(1,718)
Net Current Assets		980	50,732
Net Assets		5,715	57,047
Funds			
Unrestricted Funds		5,715	57,047
Restricted funds		-	-
		5,715	57,047

Approved by the Trustees and signed on their behalf by:

Mrs A Habib
Trustee



Date:

29/10/2025

Somali Bravanese Welfare Association in Barnet

Notes to the Accounts

At 31 December 2024

1 ACCOUNTING POLICIES

a BASIS OF ACCOUNTING

These accounts have been prepared under the historical cost convention and in accordance with applicable Accounting Standards. In preparing the financial statements the charity follows best practice as set out in the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2015) and the Charities Act 2011.

b INCOMING RESOURCES

All income from donations and similar incoming resources is recognised on a receipt basis.

c RESOURCES EXPENDED

Donations made are accounted for when awarded. All general expenditure is recognised on a cash basis.

d FUNDS

All funds held by the Charity are unrestricted. They are therefore utilised by the Trustees, in accordance with the objects of the Charity. Designated funds are set aside for specific purposes.

e DEPRECIATION

Depreciation is provided at the following rates in order to write off each asset over its estimated useful life:

Office equipment	25% reducing balance
Furniture	25% reducing balance

2 RELATED PARTY TRANSACTIONS

None of the trustees or directors were paid any expenses or remuneration by the charity during the year.

SOMALI BRAVANESE WELFARE ASSOCIATION IN BARNET

England & Wales - Charity number 1056856

Accounts

Somali Bravanese Welfare Association in Barnet

Report of the Trustees and
Unaudited Report and Financial Statements

for the year ended 31 December 2023

Charity Registration No: 1056856

Duboff Razak

**Kingsbury House
468 Church Lane
London NW9 8UA**

**T: 020 8200 2380
E: peter@duboff.co.uk**

Somali Bravanese Welfare Association in Barnet

Legal & administrative information

for the year ended 31 December 2023

Trustees

A M Ali
S A Mohamed
Mrs S M Nur
Mrs A Habib
A Sheiba

Principal address

Tarling Road Community Centre
20 Fallow Close
London
N2 8LG

Independent Examiner

Peter Duboff FCA
Duboff Razak
Kingsbury House
468 Church Lane
London NW9 8UA

Somali Bravanese Welfare Association in Barnet

Contents of the Financial Statements

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Somali Bravanese Welfare Association in Barnet

Report of the Trustees

for the year ended 31 December 2023

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Trustees and Directors

The Trustees in office during the year to 31 December 2023 were as follows:-

Mrs A Habib (Chairperson)
A M Ali
S A Mohamed
Mrs S M Nur
Mrs A Habib
A Sheiba

Objectives and Activities

The charity's objects and principal activities are as follows:

- (i) to improve and advance the education of the refugees from Somalia
- (ii) to supply a business networking forum and teach life skills

Structure Governance and Management

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Financial review, investment policy and reserves

The company's incoming resources amounted to £102,467 and outgoing resources were £90,384. Closing net reserves amounted to £57,047 (2022: £44,964).

Somali Bravanese Welfare Association in Barnet

Report of the Trustees (continued)

for the year ended 31 December 2023

Trustees Responsibilities

Charity Law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the surplus or deficit of the Charity for that period. In preparing those financial statements, the Trustees are required to:-

- ▯ select suitable accounting policies and then apply them consistently;
- ▯ make judgements and estimates that are reasonable and prudent;
- ▯ state whether applicable accounting standards have been followed subject to any material departures
- ▯ disclosed and explained in the financial statements; and
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Reporting Accountants

A proposal that Peter Duboff be reappointed as Independent Examiner will be forwarded at the next Trustees meeting.

On behalf of the Trustees

Mrs A Habib
Trustee



Date:

30/10/2024

Somali Bravanese Welfare Association in Barnet

Year ended 31 December 2023

Independent Examiner's Report on the Financial Statements

I have examined the financial statements on pages 4 to 6 which have been prepared under the historical cost convention and the accounting policies set out on page 6.

Respective responsibilities of the trustees and examiner

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It is my responsibility as examiner:

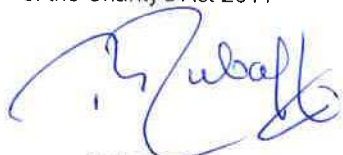
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Independent Examiner's Statement

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- (a) proper accounting records are kept in accordance with section 386 and 387 of the Companies Act 2006; and
- (b) accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Charity's Act 2011



**Peter Duboff
Duboff Razak
Kingsbury House
468 Church Lane
London NW9 8UA**

Date: 31/10/2024

Somali Bravanese Welfare Association in Barnet

Statement of Financial Activities

for the year ended 31 December 2023

	<u>2023</u> £	<u>2022</u> £
Incoming resources		
Grants and donations received	102,467	62,471
Income from events	-	-
Interest received	-	1
Total incoming resources	102,467	62,472
Resources expended		
Cost of generating funds:		
School trips	10,523	2,227
Room hire for annual and community events	-	2,660
Food and refreshment for events	-	680
Prizes for student achievement	-	48
	10,523	5,615
Administrative expenditure		
Wages and salaries	51,829	32,215
Staff training	1,415	636
Staff recruitment	137	-
Freelance services	18,314	16,085
Social security	1,156	-
Waste collection	-	1,140
Telephone	829	1,007
Postage and stationary	16	164
Textbooks	1,900	694
Advertising, refreshments and media project supplies	-	-
Refreshments	289	-
Sundries	-	-
Insurance	536	531
Subscriptions	-	-
Travel expenses	-	9
Computer costs	526	1,132
Repairs and maintenance	309	-
Accountancy fee	500	460
Depreciation	2,105	2,426
	79,861	56,499
Net movements in funds	12,083	358
Fund balance brought forward	44,964	44,606
Funds balance carried forward	57,047	44,964

Somali Bravanese Welfare Association in Barnet

Balance Sheet

At 31 December 2023

	Note	<u>2023</u> £	<u>2022</u> £
Fixed assets			
Tangible assets		6,315	6,576
Current Assets			
Debtors		-	-
Cash at Bank		52,450	40,814
		52,450	40,814
Creditors: amounts falling due within one year		(1,718)	(2,426)
Net Current Assets		50,732	38,388
Net Assets		57,047	44,964
Funds			
Unrestricted Funds		57,047	44,964
Restricted funds		-	-
		57,047	44,964

Approved by the Trustees and signed on their behalf by:

Mrs A Habib
Trustee



Date:

31/10/2024

Somali Bravanese Welfare Association in Barnet

Notes to the Accounts

At 31 December 2023

1 ACCOUNTING POLICIES

a BASIS OF ACCOUNTING

These accounts have been prepared under the historical cost convention and in accordance with applicable Accounting Standards. In preparing the financial statements the charity follows best practice as set out in the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2015) and the Charities Act 2011.

b INCOMING RESOURCES

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c RESOURCES EXPENDED

Donations made are accounted for when awarded. All general expenditure is recognised on a cash basis.

d FUNDS

All funds held by the Charity are unrestricted. They are therefore utilised by the Trustees, in accordance with the objects of the Charity. Designated funds are set aside for specific purposes.

e DEPRECIATION

Depreciation is provided at the following rates in order to write off each asset over its estimated useful life:

Office equipment	25% reducing balance
Furniture	25% reducing balance

2 RELATED PARTY TRANSACTIONS

None of the trustees or directors were paid any expenses or remuneration by the charity during the year.

SOMALI BRAVANESE WELFARE ASSOCIATION IN BARNET

England & Wales - Charity number 1056856

Accounts

Somali Bravanese Welfare Association in Barnet

**Report of the Trustees and
Unaudited Report and Financial Statements**

for the year ended 31 December 2022

Charity Registration No: 1056856

Duboff Razak

**Kingsbury House
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E: peter@duboff.co.uk**

Somali Bravanese Welfare Association in Barnet

Legal & administrative information

for the year ended 31 December 2022

Trustees

A M Ali
S A Mohamed
Mrs S M Nur
Mrs A Habib
A Sheiba

Principal address

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Independent Examiner

Peter Duboff FCA
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Somali Bravanese Welfare Association in Barnet

Contents of the Financial Statements

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Somali Bravanese Welfare Association in Barnet

Report of the Trustees

for the year ended 31 December 2022

The trustees present their annual report on the affairs of the charity, together with financial statements for the year ended 31 December 2021. The financial statements have been prepared in accordance with the Charity's trust deed, the Charities Act 2011 and the Statement of Recommended Practice (SORP), Accounting and Reporting by Charities 2015.

Trustees and Directors

The Trustees in office during the year to 31 December 2022 were as follows:-

A M Ali
S A Mohamed
Mrs S M Nur
Mrs A Habib
A Sheiba

Objectives and Activities

The charity's objects and principal activities are as follows:

- (i) to improve and advance the education of the refugees from Somalia
- (ii) to supply a business networking forum and teach life skills

Structure Governance and Management

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Financial review, investment policy and reserves

The charity's incoming resources amounted to £62,472 and outgoing resources were £62,113. Closing net reserves amounted to £44,964 (2021: £44,607).

Somali Bravanese Welfare Association In Barnet

Report of the Trustees (continued)

for the year ended 31 December 2022

Trustees Responsibilities

Charity Law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the surplus or deficit of the Charity for that period. In preparing those financial statements, the Trustees are required to:-

- ✓ select suitable accounting policies and then apply them consistently;
- ✓ make judgements and estimates that are reasonable and prudent;
- ✓ state whether applicable accounting standards have been followed subject to any material departures
- ✓ disclosed and explained in the financial statements; and
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Reporting Accountants

A proposal that Peter Duboff be reappointed as Independent Examiner will be forwarded at the next Trustees meeting.

On behalf of the Trustees

A M Ali
Trustee



Date:

24/07/2023

Somali Bravanese Welfare Association in Barnet

Year ended 31 December 2022

Independent Examiner's Report on the Financial Statements

I have examined the financial statements on pages 4 to 6 which have been prepared under the historical cost convention and the accounting policies set out on page 6.

Respective responsibilities of the trustees and examiner

The trustees responsibilities for preparing the annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards are set out in the Statement of Trustees Responsibilities on page 2.

The trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility as examiner:

- (a) to examine the accounts (under section 145 of the Charities Act 2011)
- (b) to follow the procedures laid down in the General Directions given by Charity Commissioners; and
- (c) to state whether particular matters have come to our attention

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity under 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 we do not express an audit opinion on the view given by the accounts.

Independent Examiners Statement

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

- (a) proper accounting records are kept in accordance with section 386 and 387 of the Companies Act 2006; and
- (b) accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Charity's Act 2011



**Peter Duboff
Duboff Razak
Kingsbury House
468 Church Lane
London NW9 8UA**

Date: 24/07/2023

Somali Bravanese Welfare Association in Barnet

Statement of Financial Activities

for the year ended 31 December 2022

	<u>2022</u>	<u>2021</u>
	£	£
Incoming resources		
Grants and donations received	62,471	71,319
Interest received	1	-
Total incoming resources	62,472	71,319
Resources expended		
Cost of generating funds:		
School trips	2,227	8,903
School dinners	2,660	-
Food and refreshment for events	680	568
Prizes for student achievement	48	86
	5,615	9,557
Administrative expenditure		
Wages and salaries	32,215	28,800
Social security	-	1,047
Staff training and welfare	636	535
Staff recruitment	-	-
Casual staff	16,085	17,762
Consultancy	-	-
Rent and waste collection	1,140	-
Telephone	1,007	535
Postage and stationary	164	744
Textbooks	694	1,681
Advertising, and media project supplies	-	80
Sundries	-	32
Insurance	531	-
Subscriptions	-	700
Travel expenses	9	-
Computer costs	1,132	398
Repairs and maintenance	-	3,599
Accountancy fee	460	460
Depreciation	2,426	2,985
	56,499	59,358
Net movements in funds	358	2,404
Fund balance brought forward	44,606	42,202
Funds balance carried forward	44,964	44,606

Somali Bravanese Welfare Association in Barnet

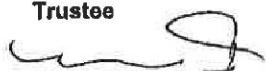
Balance Sheet

At 31 December 2022

	Note	<u>2022</u> £	<u>2021</u> £
Fixed assets			
Tangible assets		6,576	8,630
Current Assets			
Debtors		-	-
Cash at Bank		40,814	37,943
		40,814	37,943
Creditors: amounts falling due within one year		(2,426)	(1,967)
Net Current Assets		38,388	35,976
Net Assets		44,964	44,606
Funds			
Unrestricted Funds		44,964	44,606
Restricted funds		-	-
		44,964	44,606

Approved by the Trustees and signed on their behalf by:

A M Ali
Trustee



Date:

24/7/2023

Somali Bravanese Welfare Association in Barnet

Notes to the Accounts

At 31 December 2022

1 ACCOUNTING POLICIES

a BASIS OF ACCOUNTING

These accounts have been prepared under the historical cost convention and in accordance with applicable Accounting Standards. In preparing the financial statements the charity follows best practice as set out in the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2015) and the Charities Act 2011.

b INCOMING RESOURCES

All income from donations and similar incoming resources is recognised on a receipt basis.

c RESOURCES EXPENDED

Donations made are accounted for when awarded. All general expenditure is recognised on a cash basis.

d FUNDS

All funds held by the Charity are unrestricted. They are therefore utilised by the Trustees, in accordance with the objects of the Charity. Designated funds are set aside for specific purposes.

e DEPRECIATION

Depreciation is provided at the following rates in order to write off each asset over its estimated useful life:

Office equipment	25% on cost
Furniture	25% reducing balance

2 RELATED PARTY TRANSACTIONS

None of the trustees or directors were paid any expenses or remuneration by the charity during the year.

SOMALI BRAVANESE WELFARE ASSOCIATION IN BARNET

England & Wales - Charity number 1056856

Accounts

Somali Bravanese Welfare Association in Barnet

**Report of the Trustees and
Unaudited Report and Financial Statements**

for the year ended 31 December 2021

Charity Registration No: 1056856

Duboff Razak

**Kingsbury House
468 Church Lane
London NW9 8UA**

**T: 020 8200 2380
E: peter@duboff.co.uk**

Somali Bravanese Welfare Association in Barnet

Legal & administrative information

for the year ended 31 December 2021

Trustees

A M Ali
S A Mohamed
Mrs S M Nur
Mrs A Habib
A Shelba

Principal address

Tarling Road Community Centre
20 Fallow Close
London
N2 8LG

Independent Examiner

Peter Duboff FCA
Duboff Razak
Kingsbury House
468 Church Lane
London NW9 8UA

Somali Bravanese Welfare Association in Barnet

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Somali Bravanese Welfare Association In Barnet

Report of the Trustees

for the year ended 31 December 2021

The trustees present their annual report on the affairs of the charity, together with financial statements for the year ended 31 December 2021. The financial statements have been prepared in accordance with the Charity's trust deed, the Charities Act 2011 and the Statement of Recommended Practice (SORP), Accounting and Reporting by Charities 2015.

Trustees and Directors

The Trustees in office during the year to 31 December 2021 were as follows:-

A M Ali
S A Mohamed
Mrs S M Nur
Mrs A Habib
A Shelba

Objectives and Activities

The charity's objects and principal activities are as follows:

- (i) to improve and advance the education of the refugees from Somalia
- (ii) to supply a business networking forum and teach life skills

Structure Governance and Management

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Financial review, investment policy and reserves

The company's incoming resources amounted to £71,319 and outgoing resources were £80,877. Closing net reserves amounted to £44,606 (2020: £42,202).

Small Bravanese Welfare Association in Barnet

Report of the Trustees (continued)

for the year ended 31 December 2021

Trustees Responsibilities

Charity Law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the surplus or deficit of the Charity for that period. In preparing those financial statements, the Trustees are required to:-

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

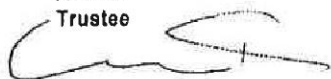
The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the Financial Statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Reporting Accountants

A proposal that Peter Duboff be reappointed as Independent Examiner will be forwarded at the next Trustees meeting.

On behalf of the Trustees

A M Ali
Trustee



Date:

10/4/2023

Somali Bravanese Welfare Association in Barnet

Year ended 31 December 2021

Independent Examiner's Report on the Financial Statements

I have examined the financial statements on pages 4 to 6 which have been prepared under the historical cost convention and the accounting policies set out on page 6.

Respective responsibilities of the trustees and examiner

The trustees responsibilities for preparing the annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards are set out in the Statement of Trustees Responsibilities on page 2.

The trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011) and that an independent examination is needed.

It is my responsibility as examiner:

- (a) to examine the accounts (under section 145 of the Charities Act 2011)
- (b) to follow the procedures laid down in the General Directions given by Charity Commissioners; and
- (c) to state whether particular matters have come to our attention

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity under 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 we do not express an audit opinion on the view given by the accounts.

Independent Examiners Statement

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

- (a) proper accounting records are kept in accordance with section 386 and 387 of the Companies Act 2006; and
- (b) accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Charity's Act 2011



Peter Duboff
Duboff Razak
Kingsbury House
468 Church Lane
London NW9 8UA

Date:

11/04/2023

Somali Bravanese Welfare Association in Barnet

Statement of Financial Activities

for the year ended 31 December 2021

	<u>2021</u> £	<u>2020</u> £
Incoming resources		
Grants and donations received	71,319	30,606
Income from events	-	-
Interest received	-	-
Total incoming resources	71,319	30,606
Resources expended		
Cost of generating funds:		
School trips	8,903	-
Room hire for annual and community events	-	-
Food and refreshment for events	568	330
Prizes for student achievement	86	55
	9,558	385
Administrative expenditure		
Wages and salaries	28,800	20,200
Social security	1,047	-
Staff training	535	972
Staff recruitment	-	316
Casual staff	17,762	7,828
Consultancy	-	200
Legal fees	-	-
Telephone	535	550
Postage and stationary	744	323
Textbooks	1,681	43
Advertising, refreshments and media project supplies	80	46
Refreshments	-	-
Sundries	32	30
Insurance	-	517
Subscriptions	700	406
Travel expenses	-	16
Computer costs	397	582
Repairs and maintenance	3,599	128
Accountancy fee	460	460
Depreciation	2,985	4,987
	59,357	37,603
Net movements in funds	2,404	(7,382)
Fund balance brought forward	42,202	49,584
Funds balance carried forward	44,606	42,202

Somali Bravanese Welfare Association in Barnet

Balance Sheet

At 31 December 2021

	Note	<u>2021</u> £	<u>2020</u> £
Fixed assets			
Tangible assets		8,630	10,485
Current Assets			
Debtors		-	-
Cash at Bank		37,943	32,177
		37,943	32,177
Creditors: amounts falling due within one year		(1,987)	(460)
Net Current Assets		35,976	31,717
Net Assets		44,606	42,202
Funds			
Unrestricted Funds		44,606	42,202
Restricted funds		-	-
		44,606	42,202

Approved by the Trustees and signed on their behalf by:

A M Ali
Trustee

Date/


10/04/2023

Somali Bravanese Welfare Association in Barnet

Notes to the Accounts

At 31 December 2021

1 ACCOUNTING POLICIES

a BASIS OF ACCOUNTING

These accounts have been prepared under the historical cost convention and in accordance with applicable Accounting Standards. In preparing the financial statements the charity follows best practice as set out in the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2015) and the Charities Act 2011.

b INCOMING RESOURCES

All income from donations and similar incoming resources is recognised on a receipt basis.

c RESOURCES EXPENDED

Donations made are accounted for when awarded. All general expenditure is recognised on a cash basis.

d FUNDS

All funds held by the Charity are unrestricted. They are therefore utilised by the Trustees, in accordance with the objects of the Charity. Designated funds are set aside for specific purposes.

e DEPRECIATION

Depreciation is provided at the following rates in order to write off each asset over its estimated useful life:

Office equipment	25% on cost
Furniture	25% reducing balance

2 RELATED PARTY TRANSACTIONS

None of the trustees or directors were paid any expenses or remuneration by the charity during the year.

SOMALI BRAVANESE WELFARE ASSOCIATION IN BARNET

England & Wales - Charity number 1056856

Accounts

Somali Bravanese Welfare Association in Barnet

Report of the Trustees and
Unaudited Report and Financial Statements

for the year ended 31 December 2020

Charity Registration No: 1056856

Duboff Razak

Kingsbury House
468 Church Lane
London NW9 8UA

T: 020 8200 2380
E: peter@duboff.co.uk

Somali Bravanese Welfare Association in Barnet

Legal & administrative information

for the year ended 31 December 2020

Trustees

A M Ali
S A Mohamed
Mrs S M Nur
Mrs A Habib
A Sheiba

Principal address

Tarling Road Community Centre
20 Fallow Close
London
N2 8LG

Independent Examiner

Peter Duboff FCA
Duboff Razak
Kingsbury House
468 Church Lane
London NW9 8UA

Somali Bravanese Welfare Association in Barnet

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Somali Bravanese Welfare Association in Barnet

Report of the Trustees

for the year ended 31 December 2020

The trustees present their annual report on the affairs of the charity, together with financial statements for the year ended 31 December 2020. The financial statements have been prepared in accordance with the Charity's trust deed, the Charities Act 2011 and the Statement of Recommended Practice (SORP), Accounting and Reporting by Charities 2015.

Trustees and Directors

The Trustees in office during the year to 31 December 2020 were as follows:-

A M Ali
S A Mohamed
Mrs S M Nur
Mrs A Habib
A Sheiba

Objectives and Activities

The charity's objects and principal activities are as follows:

- (i) to improve and advance the education of the refugees from Somalia
- (ii) to supply a business networking forum and teach life skills

Structure Governance and Management

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Financial review, investment policy and reserves

The company's incoming resources amounted to £30,606 and outgoing resources were £37,987. Closing net reserves amounted to £42,202 (2019: £49,584).

Somali Bravanese Welfare Association in Barnet

Report of the Trustees (continued)

for the year ended 31 December 2020

Trustees Responsibilities

Charity Law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the surplus or deficit of the Charity for that period. In preparing those financial statements, the Trustees are required to:-

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

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the Financial Statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Reporting Accountants

A proposal that Peter Duboff be reappointed as Independent Examiner will be forwarded at the next Trustees meeting.

On behalf of the Trustees

A M Ali
Trustee

Date:

Somali Bravanese Welfare Association in Barnet

Year ended 31 December 2020

Independent Examiner's Report on the Financial Statements

I have examined the financial statements on pages 4 to 6 which have been prepared under the historical cost convention and the accounting policies set out on page 6.

Respective responsibilities of the trustees and examiner

The trustees responsibilities for preparing the annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards are set out in the Statement of Trustees Responsibilities on page 2.

The trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility as examiner:

- (a) to examine the accounts (under section 145 of the Charities Act 2011)
- (b) to follow the procedures laid down in the General Directions given by Charity Commissioners; and
- (c) to state whether particular matters have come to our attention

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity under 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 we do not express an audit opinion on the view given by the accounts.

Independent Examiners Statement

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

- (a) proper accounting records are kept in accordance with section 386 and 387 of the Companies Act 2006; and
- (b) accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Charity's Act 2011

**Peter Duboff
Duboff Razak
Kingsbury House
468 Church Lane
London NW9 8UA**

Date:

Somali Bravanese Welfare Association in Barnet

Statement of Financial Activities

for the year ended 31 December 2020

	<u>2020</u> £	<u>2019</u> £
Incoming resources		
Grants and donations received	30,606	72,030
Income from events	-	3,057
Interest received	-	-
Total incoming resources	30,606	75,087
Resources expended		
Cost of generating funds:		
School trips	-	9,073
Room hire for annual and community events	-	1,966
Food and refreshment for events	-	1,000
Prizes for student achievement	55	800
	55	12,838
Administrative expenditure		
Wages and salaries	1,200	4,255
Staff welfare	1,302	1,220
Staff recruitment	316	-
Freelance services	26,828	-
Consultancy	200	1,000
Legal fees	-	1,475
Telephone	550	474
Postage and stationary	323	1,079
Textbooks	43	-
Advertising, refreshments and media project supplies	46	169
Sundries	30	4
Insurance	517	-
Subscriptions	406	1,589
Travel expenses	16	1,761
Computer costs	582	322
Repairs and maintenance	128	164
Accountancy fee	460	450
Depreciation	4,987	4,475
	37,933	18,436
Net movements in funds	(7,382)	43,812
Fund balance brought forward	49,584	5,771
Funds balance carried forward	42,202	49,584

Somali Bravanese Welfare Association in Barnet

Balance Sheet

At 31 December 2020

	Note	<u>2020</u> £	<u>2019</u> £
Fixed assets			
Tangible assets		10,485	13,424
Current Assets			
Debtors		-	-
Cash at Bank		32,177	36,610
		32,177	36,610
Creditors: amounts falling due within one year		(460)	(450)
Net Current Assets		31,717	36,160
Net Assets		42,202	49,584
Funds			
Unrestricted Funds		42,202	49,584
Restricted funds		-	-
		42,202	49,584

Approved by the Trustees and signed on their behalf by:

A M Ali
Trustee

Date:

Somali Bravanese Welfare Association in Barnet

Notes to the Accounts

At 31 December 2020

1 ACCOUNTING POLICIES

a BASIS OF ACCOUNTING

These accounts have been prepared under the historical cost convention and in accordance with applicable Accounting Standards. In preparing the financial statements the charity follows best practice as set out in the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2015) and the Charities Act 2011.

b INCOMING RESOURCES

All income from donations and similar incoming resources is recognised on a receipt basis.

c RESOURCES EXPENDED

Donations made are accounted for when awarded. All general expenditure is recognised on a cash basis.

d FUNDS

All funds held by the Charity are unrestricted. They are therefore utilised by the Trustees, in accordance with the objects of the Charity. Designated funds are set aside for specific purposes.

e DEPRECIATION

Depreciation is provided at the following rates in order to write off each asset over its estimated useful life:

Office equipment	25% on cost
Furniture	25% on cost

2 RELATED PARTY TRANSACTIONS

None of the trustees or directors were paid any expenses or remuneration by the charity during the year.

Somali Bravanese Welfare Association in Barnet

Report of the Trustees and
Unaudited Report and Financial Statements

for the year ended 31 December 2020

Charity Registration No: 1056856

Duboff Razak

Kingsbury House
468 Church Lane
London NW9 8UA

T: 020 8200 2380
E: peter@duboff.co.uk

Somali Bravanese Welfare Association in Barnet

Legal & administrative information

for the year ended 31 December 2020

Trustees

A M Ali
S A Mohamed
Mrs S M Nur
Mrs A Habib
A Sheiba

Principal address

Tarling Road Community Centre
20 Fallow Close
London
N2 8LG

Independent Examiner

Peter Duboff FCA
Duboff Razak
Kingsbury House
468 Church Lane
London NW9 8UA

Somali Bravanese Welfare Association in Barnet

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for the year ended 31 December 2020

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Somali Bravanese Welfare Association in Barnet

Report of the Trustees

for the year ended 31 December 2020

The trustees present their annual report on the affairs of the charity, together with financial statements for the year ended 31 December 2020. The financial statements have been prepared in accordance with the Charity's trust deed, the Charities Act 2011 and the Statement of Recommended Practice (SORP), Accounting and Reporting by Charities 2015.

Trustees and Directors

The Trustees in office during the year to 31 December 2020 were as follows:-

A M Ali
S A Mohamed
Mrs S M Nur
Mrs A Habib
A Sheiba

Objectives and Activities

The charity's objects and principal activities are as follows:

- (i) to improve and advance the education of the refugees from Somalia
- (ii) to supply a business networking forum and teach life skills

Structure Governance and Management

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Financial review, investment policy and reserves

The company's incoming resources amounted to £30,606 and outgoing resources were £37,987. Closing net reserves amounted to £42,202 (2019: £49,584).

Somali Bravanese Welfare Association in Barnet

Report of the Trustees (continued)

for the year ended 31 December 2020

Trustees Responsibilities

Charity Law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the surplus or deficit of the Charity for that period. In preparing those financial statements, the Trustees are required to:-

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

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the Financial Statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Reporting Accountants

A proposal that Peter Duboff be reappointed as Independent Examiner will be forwarded at the next Trustees meeting.

On behalf of the Trustees

A M Ali
Trustee

Date:

Somali Bravanese Welfare Association in Barnet

Year ended 31 December 2020

Independent Examiner's Report on the Financial Statements

I have examined the financial statements on pages 4 to 6 which have been prepared under the historical cost convention and the accounting policies set out on page 6.

Respective responsibilities of the trustees and examiner

The trustees responsibilities for preparing the annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards are set out in the Statement of Trustees Responsibilities on page 2.

The trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility as examiner:

- (a) to examine the accounts (under section 145 of the Charities Act 2011)
- (b) to follow the procedures laid down in the General Directions given by Charity Commissioners; and
- (c) to state whether particular matters have come to our attention

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity under 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 we do not express an audit opinion on the view given by the accounts.

Independent Examiners Statement

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

- (a) proper accounting records are kept in accordance with section 386 and 387 of the Companies Act 2006; and
- (b) accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Charity's Act 2011

**Peter Duboff
Duboff Razak
Kingsbury House
468 Church Lane
London NW9 8UA**

Date:

Somali Bravanese Welfare Association in Barnet

Statement of Financial Activities

for the year ended 31 December 2020

	<u>2020</u> £	<u>2019</u> £
Incoming resources		
Grants and donations received	30,606	72,030
Income from events	-	3,057
Interest received	-	-
Total incoming resources	30,606	75,087
Resources expended		
Cost of generating funds:		
School trips	-	9,073
Room hire for annual and community events	-	1,966
Food and refreshment for events	-	1,000
Prizes for student achievement	55	800
	55	12,838
Administrative expenditure		
Wages and salaries	1,200	4,255
Staff welfare	1,302	1,220
Staff recruitment	316	-
Freelance services	26,828	-
Consultancy	200	1,000
Legal fees	-	1,475
Telephone	550	474
Postage and stationary	323	1,079
Textbooks	43	-
Advertising, refreshments and media project supplies	46	169
Sundries	30	4
Insurance	517	-
Subscriptions	406	1,589
Travel expenses	16	1,761
Computer costs	582	322
Repairs and maintenance	128	164
Accountancy fee	460	450
Depreciation	4,987	4,475
	37,933	18,436
Net movements in funds	(7,382)	43,812
Fund balance brought forward	49,584	5,771
Funds balance carried forward	42,202	49,584

Somali Bravanese Welfare Association in Barnet

Balance Sheet

At 31 December 2020

	Note	<u>2020</u> £	<u>2019</u> £
Fixed assets			
Tangible assets		10,485	13,424
Current Assets			
Debtors		-	-
Cash at Bank		32,177	36,610
		32,177	36,610
Creditors: amounts falling due within one year		(460)	(450)
Net Current Assets		31,717	36,160
Net Assets		42,202	49,584
Funds			
Unrestricted Funds		42,202	49,584
Restricted funds		-	-
		42,202	49,584

Approved by the Trustees and signed on their behalf by:

A M Ali
Trustee

Date:

Somali Bravanese Welfare Association in Barnet

Notes to the Accounts

At 31 December 2020

1 ACCOUNTING POLICIES

a BASIS OF ACCOUNTING

These accounts have been prepared under the historical cost convention and in accordance with applicable Accounting Standards. In preparing the financial statements the charity follows best practice as set out in the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2015) and the Charities Act 2011.

b INCOMING RESOURCES

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Donations made are accounted for when awarded. All general expenditure is recognised on a cash basis.

d FUNDS

All funds held by the Charity are unrestricted. They are therefore utilised by the Trustees, in accordance with the objects of the Charity. Designated funds are set aside for specific purposes.

e DEPRECIATION

Depreciation is provided at the following rates in order to write off each asset over its estimated useful life:

Office equipment	25% on cost
Furniture	25% on cost

2 RELATED PARTY TRANSACTIONS

None of the trustees or directors were paid any expenses or remuneration by the charity during the year.

Somali Bravanese Welfare Association in Barnet

Report of the Trustees and
Unaudited Report and Financial Statements

for the year ended 31 December 2020

Charity Registration No: 1056856

Duboff Razak

Kingsbury House
468 Church Lane
London NW9 8UA

T: 020 8200 2380
E: peter@duboff.co.uk

Somali Bravanese Welfare Association in Barnet

Legal & administrative information

for the year ended 31 December 2020

Trustees

A M Ali
S A Mohamed
Mrs S M Nur
Mrs A Habib
A Sheiba

Principal address

Tarling Road Community Centre
20 Fallow Close
London
N2 8LG

Independent Examiner

Peter Duboff FCA
Duboff Razak
Kingsbury House
468 Church Lane
London NW9 8UA

Somali Bravanese Welfare Association in Barnet

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Somali Bravanese Welfare Association in Barnet

Report of the Trustees

for the year ended 31 December 2020

The trustees present their annual report on the affairs of the charity, together with financial statements for the year ended 31 December 2020. The financial statements have been prepared in accordance with the Charity's trust deed, the Charities Act 2011 and the Statement of Recommended Practice (SORP), Accounting and Reporting by Charities 2015.

Trustees and Directors

The Trustees in office during the year to 31 December 2020 were as follows:-

A M Ali
S A Mohamed
Mrs S M Nur
Mrs A Habib
A Sheiba

Objectives and Activities

The charity's objects and principal activities are as follows:

- (i) to improve and advance the education of the refugees from Somalia
- (ii) to supply a business networking forum and teach life skills

Structure Governance and Management

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Financial review, investment policy and reserves

The company's incoming resources amounted to £30,606 and outgoing resources were £37,987. Closing net reserves amounted to £42,202 (2019: £49,584).

Somali Bravanese Welfare Association in Barnet

Report of the Trustees (continued)

for the year ended 31 December 2020

Trustees Responsibilities

Charity Law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the surplus or deficit of the Charity for that period. In preparing those financial statements, the Trustees are required to:-

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

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the Financial Statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Reporting Accountants

A proposal that Peter Duboff be reappointed as Independent Examiner will be forwarded at the next Trustees meeting.

On behalf of the Trustees

A M Ali
Trustee

Date:

Somali Bravanese Welfare Association in Barnet

Year ended 31 December 2020

Independent Examiner's Report on the Financial Statements

I have examined the financial statements on pages 4 to 6 which have been prepared under the historical cost convention and the accounting policies set out on page 6.

Respective responsibilities of the trustees and examiner

The trustees responsibilities for preparing the annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards are set out in the Statement of Trustees Responsibilities on page 2.

The trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility as examiner:

- (a) to examine the accounts (under section 145 of the Charities Act 2011)
- (b) to follow the procedures laid down in the General Directions given by Charity Commissioners; and
- (c) to state whether particular matters have come to our attention

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity under 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 we do not express an audit opinion on the view given by the accounts.

Independent Examiners Statement

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

- (a) proper accounting records are kept in accordance with section 386 and 387 of the Companies Act 2006; and
- (b) accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Charity's Act 2011

**Peter Duboff
Duboff Razak
Kingsbury House
468 Church Lane
London NW9 8UA**

Date:

Somali Bravanese Welfare Association in Barnet

Statement of Financial Activities

for the year ended 31 December 2020

	<u>2020</u>	<u>2019</u>
	£	£
Incoming resources		
Grants and donations received	30,606	72,030
Income from events	-	3,057
Interest received	-	-
Total incoming resources	30,606	75,087
Resources expended		
Cost of generating funds:		
School trips	-	9,073
Room hire for annual and community events	-	1,966
Food and refreshment for events	-	1,000
Prizes for student achievement	55	800
	55	12,838
Administrative expenditure		
Wages and salaries	1,200	4,255
Staff welfare	1,302	1,220
Staff recruitment	316	-
Freelance services	26,828	-
Consultancy	200	1,000
Legal fees	-	1,475
Telephone	550	474
Postage and stationary	323	1,079
Textbooks	43	
Advertising, refreshments and media project supplies	46	169
Sundries	30	4
Insurance	517	-
Subscriptions	406	1,589
Travel expenses	16	1,761
Computer costs	582	322
Repairs and maintenance	128	164
Accountancy fee	460	450
Depreciation	4,987	4,475
	37,933	18,436
Net movements in funds	(7,382)	43,812
Fund balance brought forward	49,584	5,771
Funds balance carried forward	42,202	49,584

Somali Bravanese Welfare Association in Barnet

Balance Sheet

At 31 December 2020

	Note	<u>2020</u> £	<u>2019</u> £
Fixed assets			
Tangible assets		10,485	13,424
Current Assets			
Debtors		-	-
Cash at Bank		32,177	36,610
		32,177	36,610
Creditors: amounts falling due within one year		(460)	(450)
Net Current Assets		31,717	36,160
Net Assets		42,202	49,584
Funds			
Unrestricted Funds		42,202	49,584
Restricted funds		-	-
		42,202	49,584

Approved by the Trustees and signed on their behalf by:

A M Ali
Trustee

Date:

Somali Bravanese Welfare Association in Barnet

Notes to the Accounts

At 31 December 2020

1 ACCOUNTING POLICIES

a BASIS OF ACCOUNTING

These accounts have been prepared under the historical cost convention and in accordance with applicable Accounting Standards. In preparing the financial statements the charity follows best practice as set out in the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2015) and the Charities Act 2011.

b INCOMING RESOURCES

All income from donations and similar incoming resources is recognised on a receipt basis.

c RESOURCES EXPENDED

Donations made are accounted for when awarded. All general expenditure is recognised on a cash basis.

d FUNDS

All funds held by the Charity are unrestricted. They are therefore utilised by the Trustees, in accordance with the objects of the Charity. Designated funds are set aside for specific purposes.

e DEPRECIATION

Depreciation is provided at the following rates in order to write off each asset over its estimated useful life:

Office equipment	25% on cost
Furniture	25% on cost

2 RELATED PARTY TRANSACTIONS

None of the trustees or directors were paid any expenses or remuneration by the charity during the year.