

MERTON SOMALI COMMUNITY (MESCO)

CHARITY REGISTRATION No: 1071152

**ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

MERTON SOMALI COMMUNITY (MESCO)
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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**MERTON SOMALI COMMUNITY (MESCO)
CHARITY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023**

Trustees at 31 March 2023 Abdullahi Addo-(Chairman)
Mahad Mohamed-(Secretary)
Ossob Ali-(Treasure)
Zakaria Ali
Hiis Abdulle
Nasra Hassan

Charity Number 1071152 (England and Wales)

Date of Registration 21st August 1998

Start of Financial Period 1st April 2023

End of Financial Period 31st March 2024

Legal Status Standard Charity

GOVERNING INSTRUMENT Constitution adopted 7th December 1997

Objects

1. To promote any charitable purposes for the benefit of the public, principally but not exclusively in the local government area of the London Borough of Merton and its environs (hereinafter called the "area of benefit") and, in particular the advancement of education, the furtherance of health, and the relief of poverty, distress, and sickness. To build the capacity of third sector organisations and provide them with the necessary support, information, and services to enable them to pursue or contribute to any charitable purpose. To promote, organise, and facilitate cooperation and partnership working between third sector, statutory, and other relevant bodies in the achievement of the above purposes within the area of benefit.

Registered Office VESTRY HALL
336 LONDON ROAD
MITCHAM
SURREY
CR4 3UD

MERTON SOMALI COMMUNITY (MESCO) TRUSTEES REPORT

FOR YEAR ENDED 31 MARCH 2024

The trustees present their report and accounts for the year ended 31 March 2024.

Trustees

The following trustees held office during the whole of the period:

Abdullahi Addo- (Chairman)
Mahad Mohamed – (Secretary)
Ossob Ali – (Treasure)
Zakaria Ali
Hiis Abdulle
Nasra Hassan

Trustees Report: Performance and Activities (April 2023 - March 2024)

The trustees of Merton Somali Community (MESCO) are pleased to present the annual report for the year ended **31 March 2024**. This year, the charity continued to focus on supporting the local Somali community through tailored projects that address financial hardship, mental health awareness, and social inclusion.

Objectives and Activities

MESCO aims to provide essential support to the Somali community in Merton by addressing key challenges such as financial hardship, housing issues, and mental health stigma. Through community-led initiatives, the charity empowers individuals with knowledge and resources to improve their well-being and quality of life.

Key Achievements and Performance

1. Multilingual Debt Welfare and Benefits Advice Project

Funded by a **£53,104** grant, this **18-month project** aimed to reduce financial distress, evictions, fines, and bailiff actions by providing targeted advice in the Somali language. The project employed a **temporary advisor** who worked directly with service users to educate them on their rights, responsibilities, and long-term financial solutions. Additionally, the grant covered **12 months of office rent**, providing a stable space for consultations. During the **2023-24 financial year**, the charity utilized **£37,969** to ensure the successful delivery of the project, benefiting numerous individuals and families facing financial difficulties.

2. Mental Health Awareness Workshops

A grant of **£4,952** enabled MESCO to organize **six two-hour workshops** aimed at supporting **50 local Somali men**. These workshops were designed to challenge cultural stigmas surrounding mental health and provide a safe space for open discussions. The funding covered **staff, volunteers, venue hire, materials, and refreshments**, ensuring a welcoming and supportive environment. As a result, participants gained a better understanding of mental health issues, fostering a more open and informed community dialogue.

Impact on the Community

Both projects had a significant impact on the local community by addressing crucial issues that affect Somali individuals and families. The **Debt Welfare and Benefits Advice Project** helped service users navigate complex financial challenges, reducing the risk of homelessness and legal action due to unpaid debts. Meanwhile, the **Mental Health Awareness Workshops** contributed to breaking down barriers and

MERTON SOMALI COMMUNITY (MESCO)

misconceptions around mental health, promoting emotional well-being and encouraging ongoing discussions within families and social circles.

Future Plans

Looking ahead, MESCO aims to expand its outreach efforts by securing additional funding for long-term financial advice services and mental health support programs. The charity also plans to develop partnerships with other local organizations to enhance service delivery and extend its reach within the community.

Acknowledgements

The trustees extend their gratitude to all funders, staff, volunteers, and community members who contributed to the success of MESCO's initiatives during the year. Their dedication and support have been instrumental in making a meaningful difference in the lives of many individuals.

Statement of Trustees' Responsibilities

The Charities Act 2011 imposes on trustees the duty to diligently prepare financial statements annually, ensuring they accurately reflect the Charity's financial status and surplus for the given period. In fulfilling this obligation, trustees are entrusted with several key responsibilities. They must carefully select appropriate accounting policies and consistently apply them. Furthermore, trustees are expected to exercise prudent judgment when making estimates and judgments, ensuring they are both reasonable and sound. Moreover, it is the trustees' responsibility to prepare financial statements based on the assumption that the charity will continue operating as a going concern, unless circumstances dictate otherwise.

In addition to financial reporting, trustees are accountable for maintaining comprehensive accounting records that provide a clear and transparent overview of the Charity's transactions. These records should be detailed enough to accurately portray the Charity's financial position and ensure compliance with legal requirements outlined in the Charities Act 2011. Furthermore, trustees are entrusted with the vital task of safeguarding the Charity's assets, necessitating the implementation of adequate measures for fraud prevention and detection.

Signed on behalf of the trustees

.....

Abdullahi Addo

Chairman

Approved by the trustees on: 03 Feb 2025

MERTON SOMALI COMMUNITY (MESCO)
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds 31 March 2024 £ F04	Prior year funds 31 March 2023 £ F05
Incoming resources (Note 1)					
Income and endowments from:					
Donations and legacies	-	-	-	-	1,500
Charitable activities-(Grants & Contracts)	-	42,921	-	42,921	22,312
Other trading activities	-	-	-	-	-
Investments	-	-	-	-	-
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	-
Total	-	42,921	-	42,921	23,812
Resources expended (Note 2)					
Expenditure on:					
Raising funds	-	-	-	-	-
Cost of Charitable activities	-	42,921	-	42,921	18,997
Governance Costs	130	-	-	130	130
Other	-	-	-	-	1,500
Total	130	42,921	-	43,051	20,627
before investment gains/(losses)	- 130	-	-	- 130	3,185
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	- 130	-	-	- 130	3,185
Extraordinary items	-	-	-	-	-
Transfers between funds gains/(losses):					
Loans & Advances	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	- 130	-	-	- 130	3,185
Reconciliation of funds:					
Total funds brought forward	1,370	3,315	-	4,685	1,500
Total funds carried forward	1,240	3,315	-	4,555	4,685

MERTON SOMALI COMMUNITY (MESCO)
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2024

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total 31 March 2024 £ F04	Total last year 31 March 2023 £ F05
Fixed assets					
Intangible assets	-	-	-	-	-
Tangible assets	-	-	-	-	-
Total fixed assets	-	-	-	-	-
Current assets					
Stocks	-	-	-	-	-
Debtors	-	-	-	-	-
Cash at bank and in hand (Note 9)	1,370	3,315	-	4,685	4,815
Total current assets	1,370	3,315	-	4,685	4,815
Creditors: amounts falling due within one year (Note 8)	130	-	-	130	130
Net current assets/(liabilities)	1,240	3,315	-	4,555	4,685
Total assets less current liabilities	1,240	3,315	-	4,555	4,685
Creditors: amounts falling due after one year (Note 8)	-	-	-	-	-
Total net assets or liabilities	1,240	3,315	-	4,555	4,685
Funds of the Charity					
Restricted income funds (Note 10)		3,315		3,315	-
Unrestricted funds	1,240	-	-	1,240	-
Revaluation reserve				-	
Total funds	1,240	3,315	-	4,555	-
Signed by one or two trustees on behalf of all the trustees				Print Name Abdullahi Addo Chairman	Date of approval 03/02/2025 03/02/2025 <i>Abdullahi Addo</i>

MERTON SOMALI COMMUNITY (MESCO)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

Note 1	Analysis of income
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		Unrestricted funds	Restricted income funds	Total funds 31 March 2024 £
	Analysis			
Donations and legacies:	Donations and gifts	-	-	-
	Gift Aid	-	-	-
	Legacies	-	-	-
	General grants provided by government/other charities	-	-	-
	Total	-	-	-
Charitable activities:	INCOME FROM CHARITABLE ACTIVITIES			
	Grants & Contracts received are as follows			
	National Lottery Community Fund (TNLCF)		37,969	37,969
	Wimbledon Foundation Community Fund		4,952	4,952
				-
				-
				-
				-
				-
	Total	-	42,921	42,921
Investment Income		-	-	-
	Interest	-		-
	Dividend	-		-
	Total	-	-	-
TOTAL INCOME		-	42,921	42,921

MERTON SOMALI COMMUNITY (MESCO)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

Note 2		Analysis of expenditure		
	Analysis	Unrestricted funds	Restricted income funds	Total funds £
Expenditure on raising funds:	Incurred seeking donations	-	-	-
	Incurred seeking grants			
	Total expenditure on raising funds	-	-	-
Expenditure on charitable activities	During the year ended 31 March 2024, the charity delivered two key projects funded by restricted grants. A grant of £53,104 supported an 18-month Multilingual Debt Welfare and Benefits Advice Project, covering the salary of a temporary advisor and 12 months of office rent, with £37,969 spent in the year to help reduce evictions, fines, and financial distress through education and advice. Additionally, a £4,952 grant funded six two-hour mental health workshops for 50 local Somali men, aimed at raising awareness, challenging cultural stigmas, and providing a safe space for open discussions. The funding covered staff, volunteers, venue hire, materials, and refreshments, ensuring the success of both community-focused initiatives.	-	42,921	42,921
	Total expenditure on charitable activities	-	42,921	42,921
Governance Costs	Accountancy Fees	130		130
		-	-	-
		-	-	-
	Total	130	-	130
Other	Admin Expenses	-	-	-
	Total other expenditure	-	-	-
	TOTAL EXPENDITURE	130	42,921	43,051

MERTON SOMALI COMMUNITY (MESCO)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

Note 3 Basis of preparation

This section should be completed by all charities .

3.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*

☒

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014

• and with*

☒

the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

Yes

* -Tick as appropriate

3.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

The charity's continued financial stability, positive growth trends, and strategic plans affirm its status as a going concern.

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

3.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*

☒

No*

☐

* -Tick as appropriate

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	Not applicable
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	Not applicable

MERTON SOMALI COMMUNITY (MESCO)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	Not applicable
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3.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of any changes;</i>	Not applicable
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	Not applicable
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	Not applicable

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of the prior period error;</i>	Not applicable
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	Not applicable
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	Not applicable

MERTON SOMALI COMMUNITY (MESCO)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

Note 4	Accounting policies
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4.1 INCOME

Recognition of income	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> • the charity becomes entitled to the resources; • it is more likely than not that the trustees will receive the resources; and • the monetary value can be measured with sufficient reliability.
Offsetting	<p>There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.</p>
Grants and donations	<p>Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).</p>
Legacies	<p>In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).</p> <p>Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.</p>
Government grants	<p>The charity has received government grants in the reporting period</p>
Tax reclaims on donations and gifts	<p>Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.</p>
Contractual income and performance related grants	<p>This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.</p>
Donated goods	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p> <p>The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.</p> <p>Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.</p> <p>Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.</p> <p>Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.</p>
Donated services and facilities	<p>Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.</p> <p>Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.</p>
Support costs	<p>The charity has incurred expenditure on support costs.</p>

MERTON SOMALI COMMUNITY (MESCO)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

4.2 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.
Redundancy cost	The charity made no redundancy payments during the reporting period.
Deferred income	No material item of deferred income has been included in the accounts.
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

4.3 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least They are valued at cost.
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MERTON SOMALI COMMUNITY (MESCO)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

The depreciation rates and methods used are disclosed in note 9.2.

Intangible fixed assets	<p>The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5</p> <p>They are valued at cost.</p>
Investments	<p>Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.</p> <p>Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments</p>
Stocks and work in progress	<p>Stocks held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value.</p> <p>Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.</p>
Debtors	<p>Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.</p>
Current asset investments	<p>The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.</p>

MERTON SOMALI COMMUNITY (MESCO)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

Note 5	Details of certain items of expenditure
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5.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

This year £	Last year £
130.00	130.00
-	-
-	-

Note 6	Paid employees
---------------	-----------------------

6.1 Staff Costs

Salaries and wages

Social security costs

Pension costs (defined contribution scheme)

Other employee benefits

Total staff costs

This year £	Last year £
-	-
-	-
-	-
-	-
-	-

MERTON SOMALI COMMUNITY (MESCO)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

Note 7	Debtors and prepayments
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7.1 Analysis of debtors

Trade debtors

Other debtors

Total

This year	Last year
£	£
-	-
-	-
-	-

7.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
-	-
-	-
-	-

Note 8	Creditors and accruals
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8.1 Analysis of creditors

Accruals for grants payable

Bank loans and overdrafts

Trade creditors

Payments received on account for contracts or performance-related grants

Accruals and deferred income

Taxation and social security

Other creditors

Total

Amounts falling due		Amounts falling due after	
This year	Last year	This year	Last year
£	£	£	£
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
130	-	-	-
130	-	-	-

Note 9	Cash at bank and in hand
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Short term cash investments (less than 3 months maturity date)

Short term deposits

Cash at bank and on hand

Total

This year	Last year
£	£
-	-
-	-
4,685	4,685
4,685	4,685

MERTON SOMALI COMMUNITY (MESCO)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

Note 10 **Charity funds**

10.1 Details of material funds held and movements during the CURRENT reporting period

** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Loans £	Fund balances carried forward £
Donations & Gifts	UR	Unrestricted charity funds are financial contributions given to a charitable organization without specific earmarks or restrictions on their use. These funds provide flexibility for the organization to allocate resources based on immediate needs, ongoing programs, or unforeseen challenges, enhancing adaptability and responsiveness to their mission.	1,370	-	- 130	-	1,240
Charitable Activities/Projects	R	During the year ended 31 March 2024, the charity delivered two key projects funded by restricted grants. A grant of £53,104 supported an 18-month Multilingual Debt Welfare and Benefits Advice Project, covering the salary of a temporary advisor and 12 months of office rent, with £37,969 spent in the year to help reduce evictions, fines, and financial distress through education and advice. Additionally, a £4,952 grant funded six two-hour mental health workshops for 50 local Somali men, aimed at raising awareness, challenging cultural stigmas, and providing a safe space for open discussions. The funding covered staff, volunteers, venue hire, materials, and refreshments, ensuring the success of both community-focused initiatives.	3,315	42,921	- 42,921	-	3,315
Total Funds			4,685	42,921	- 43,051	-	4,555

Note 12 Transactions with trustees and related parties
If the charity has any transactions with related parties (other than the trustee expenses explained in guidance)

11.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remunerati on	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

N/A

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False) TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remunerati on	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other
Where an ex gratia payment has been made to a

N/A

12.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be

No trustee expenses have been incurred (True or False)

TRUE

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Phone	-	-
	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

--	--

12.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

N/A

For any related party, please provide details of any guarantees given or received.

N/A

Last year

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide

N/A

For any related party, please provide details of any

N/A

MERTON SOMALI COMMUNITY (MESCO)



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

MERTON SOMALI COMMUNITY (MESCO)

On accounts for the year
ended

31st MARCH 2024

Charity no
(if any)

1071152

Set out on pages

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("**MERTON SOMALI COMMUNITY (MESCO)**") for the year ended **31 / 03 / 2024**.

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

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

**Independent examiner's
statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Z Munawar
232-236 Green Street London London
E7 8LE

03 Feb 2025