

(England and Wales)

LONDON SOMALI ACTION FORUM

**Report of Trustees and Unaudited Financial Statements
For the year ended 31 March 2022**

THAMES ACCOUNTANTS & CO LTD
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LONDON SOMALI ACTION FORUM
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For the year ended 31 March 2022

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LONDON SOMALI ACTION FORUM
Report of the Trustee
For the year ended 31 March 2022

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 March 2022.

The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2015).

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	LONDON SOMALI ACTION FORUM
Charity Registration Number	1088224
Principal Address	Bethnal Green Training Centre Hanbury Street London E1 5HZ

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Hassan Ali
Abukor Essa
Mahamoud Hassan
Abdigani Yusuf
Fawsia Abdi Ahmed

Independent Examiner

THAMES ACCOUNTANTS AND CO.
100 Dunton Road
London
SE1 5UN

Approved by the Board of Trustees and signed on its behalf by

Abukor Essa
Trustee

LONDON SOMALI ACTION FORUM
Independent Examiner's Report to the Trustees on the Unaudited Financial Statements
For the year ended 31 March 2022

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 March 2022

Responsibilities and basis of report

Having satisfied myself that the accounts of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiners statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

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THAMES ACCOUNTANTS AND CO.

100 Dunton Road
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22nd February 2023

LONDON SOMALI ACTION FORUM
Statement of Financial Activities
For the year ended 31 March 2022

Notes		<u>2022</u>	<u>2021</u>
		£	£
Income & endowments from:			
		-	-
		-	-
	1	39,000	24,000
		-	-
Total		<u>39,000</u>	<u>24,000</u>
Expenditure on:			
		-	-
		-	-
	2	38,500	23,500
Total		<u>38,500</u>	<u>23,500</u>
Net surplus	3	500	500
Reconciliation of funds			
Total funds brought forward		1,100	600
Total funds carried forward		<u>1,600</u>	<u>1,100</u>

LONDON SOMALI ACTION FORUM
Statement of Financial Position
For the year ended 31 March 2022

	Notes	<u>2022</u> £	<u>2021</u> £
Fixed Assets			
Tangible assets		-	-
Current Assets			
Debtors	4	-	-
Cash at bank and in hand		1,600	1,100
		<u>1,600</u>	<u>1,100</u>
Creditors			
amounts falling due within one ye	5	-	-
		<u>-</u>	<u>-</u>
Total Assets (Current Liabilities)		1,600	1,100
Creditors			
amounts falling due after more than one year		-	-
		<u>-</u>	<u>-</u>
Total Net Assets (Liabilities)		<u>1,600</u>	<u>1,100</u>
The Funds of Charity			
Endowment funds		-	-
Income funds	6	1,600	1,100
		<u>1,600</u>	<u>1,100</u>

For the year ended 31 March 2022, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts`;
- These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.
- The financial statements were approved by the board on 22 February 2022 and signed on its behalf

Abukor Essa

Trustee

LONDON SOMALI ACTION FORUM
Notes to the Financial Statements
For the year ended 31 March 2022

1. Income earned from other trading activities	2022		2021	
	£	£	£	£
Turnover	26,000		24,000	
Grants	13,000		-	
		<u>39,000</u>		<u>24,000</u>

2. Expenditure on other activities

Wages and salaries	7,900		7,500	
Activities, meetings and conferences	5,000		1,900	
Telephone & internet	780		780	
Rent & rates	6,600		6,600	
Advertising & promotions	1,500		1,500	
Hall hire	7,100		1,100	
Cleaning	965		380	
Printing, postage & stationery	710		280	
Repair & maintenance	1,090		100	
Travel expense	1,090		270	
Legal charges	295		295	
Insurance/security	95		95	
Volunteer expense	475		100	
Petty cash and refreshments	350		350	
Staff & management training	250		250	
Accountancy	800		500	
Consultancy/Professional fee	3,500		1,500	
		<u>38,500</u>		<u>23,500</u>
3. Net surplus for the year		<u><u>500</u></u>		<u><u>500</u></u>

	2022	2021
This is stated after charging/(crediting):		
Accountancy fees	<u><u>800</u></u>	<u><u>500</u></u>

LONDON SOMALI ACTION FORUM
Notes to the Financial Statements Continued
For the year ended 31 March 2022

4. Debtors

	2022	2021
	£	£
Due within one year	-	-
Trade Debtors	-	-
Other Debtors	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

5. Creditors

	2022	2021
	£	£
Amounts falling due within one year		
Trade Creditors	-	-
Bank Overdraft	-	-
Sundry Creditors	-	-
Others	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

6. Movement in funds

Total funds

	Balance at 01 April 2021	Incoming Resources	Outgoing Resources	Transfers	Balance at 31 March 2022
	£	£	£	£	£
General	1,100	39,000	- 38,500	-	1,600

Total funds - previous year

	Balance at 01 April 2020	Incoming Resources	Outgoing Resources	Transfers	Balance at 31 March 2021
	£	£	£	£	£
General	600	24,000	- 23,500	-	1,100