HARINGEY SOMALI COMMUNITY AND CULTURAL ASSOCIATION

England & Wales · Charity number 1090709

Details

Status	Registered
Legal form	Charitable company
Company number	04285470
Registered	2002-02-20
Register	View on the Charity Commission register

Contact

Address	Selby Centre Selby Road Tottenham London N17 8JL
Phone	02088851307
Email	hscca@btconnect.com
Website	www.somalicommunity.org.uk

Activities

Objects: TO PROMOTE ANY CHARITABLE PURPOSE FOR THE BENEFIT OF REFUGEES AND THEIR FAMILIES IN GREATER LONDON AND IN PARTICULAR IN THE LONDON BOROUGH OF HARINGEY, AND PARTICULARLY FOR PEOPLE OF SOMALI ORIGIN BY THE ADVANCEMENT OF EDUCATION, THE PROTECTION OF HEALTH ND THE RELIEF OF POVERTY, SICKNESS AND DISTRESS.

Activities: Haringey Somali Community & Cultural association provides housing, welfare rights & health, advise and support to Somali refugees and asylum seekers. The Association also runs housing floating support services that cater for vulnerable Somali adults. Other services of the Organisation include mother tongue and supplementary classes as well as the organisation of summer trips and cultural events

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Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty
- **Who:** People Of A Particular Ethnic Or Racial Origin

Geography

- **Area of benefit:** GREATER LONDON AND IN PARTICULAR IN THE LONDON BOROUGH OF HARINGEY
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£117,508	£103,001	-	-
2024-03-31	£104,258	£98,974	-	-
2023-03-31	£88,904	£88,763	-	-
2022-03-31	£62,324	£73,170	-	-
2021-03-31	£107,180	£72,471	-	-

Trustees

Name	Role	Appointed
ABDIRAHMAN ABDULLAHI		
Abdi Omar Ali		2021-02-20
Boobe Abdi Ali		2021-02-20
ISMAIL HASSAN ABDI		
Rasheed Ali Meigag		2019-02-23

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HARINGEY SOMALI COMMUNITY AND CULTURAL ASSOCIATION

England & Wales - Charity number 1090709

Accounts

HARINGEY SOMALI COMMUNITY AND CULTURAL ASSOCIATION

(A company Limited by Guarantee)

ANNUAL REPORT AND ACCOUNTS

Year ended 31 March 2025

REGISTERED COMPANY NUMBER
4285470

REGISTERED CHARITY NUMBER
1090709

ANNUAL REPORT AND ACCOUNTS

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ANNUAL REPORT AND ACCOUNTS

HARINGEY SOMALI COMMUNITY AND CULTURAL ASSOCIATION is a charitable company limited by guarantee, incorporated on 11 September 2001 and registered as a charity with the Charity Commission on 20 February 2002.

The company was registered under a Memorandum of Association which established the objectives and powers of the company and is governed under its Articles of Association 15 April 1989.

The Haringey Somali Community and Cultural Association (HSCCA) is one of the leading Somali lead charitable companies in London providing legal advice, information and support services to members of the Somali Community in Haringey and neighbouring boroughs.

The Organisation has been providing advice and support services for Somali refugees and asylum seekers as well as Somali British citizens for over twenty years. Although it's based in the London borough of Haringey, services of the HSCCA are accessed by Somalis from other London boroughs such as Enfield, Islington, Barnet, Hackney and other neighbouring boroughs

HSCCA has supported thousands of Somalis over the last 20 years to access services, overcome barriers to successful resettlement and integration and learn about their rights, entitlements as well as their obligations and responsibilities.

REGISTERED COMPANY NUMBER **4285470**

REGISTERED CHARITY NUMBER **1090709**

REGISTERED OFFICE:
Selby Centre
Selby Road
Tottenham
London N17 8JL

BANKERS
17 The Broadway
Southgate
London, N14 6PP

ACCOUNTANTS & AUDITORS

Aflah Accounting
Unit 9, 194 FORE STREET,
LONDON, N18 2JB

DIRECTORS AND TRUSTEES FOR THE YEAR ENDED ON 31 MARCH 2025

The directors of the charitable company are its trustees for the purpose of charity law and throughout this report and are collectively referred as trustees.

The appointed trustees are as follows:-

Rasheed Maigag
Ismail Abdi
Abdirahman Abdullahi
Abdi Omar Ali
Bobe Abdi Ali

Centre Manager

Mohamed Jama Ifiye

Structure, Governance and Management

The Association is a company limited by guarantee and has charitable status. Its governing document is clearly set out in its Memorandum and Articles of Association.

The Association is a membership Organisation, and members of the Association can only be appointed as trustees.

The Trustees of the organisation actively consider how planned activities and events contribute to the aims and objectives set out in the organisation business plan.

The policies and procedures adopted for the induction and training of trustees.

All newly appointed Trustees are inducted by the HSCCA Manager and other executive Directors, and are given appropriate documents that contain their roles and responsibilities as referred to the guidance published by the Charity Commission.

Additional external training is also provided to all newly appointed Trustees when new opportunities become available.

This is mainly designed to ensure that Trustees follow the rules in the charity's governing document and to support them to fulfil their roles and responsibilities effectively.

The organisation day-to-day responsibility is delegated to the Manager to implement all operational and strategic decisions, and all decisions relating to Governance and Management of the Organisation are taken by the trustees.

The HSCCA engage in partnership with many other organisations and charitable companies, but this does not have an impact on the operational policies adopted by the charity.

The relationship between the charity, related parties, and with any other charities and organisations is solely in the pursuit of its aims and objectives as clearly indicated in the organisation's governing document.

This year the Charity has engaged in partnership with Haringey Council, Haringey Community & Parents Forum and Advice UK Ban Legal Advice partnership.

The Association also worked with Drugs & Race Equality Coalition and London Metropolitan Police Service.

Risk Assessment

The charity manages its exposure to any unexpected risks the charity faces such any changes in funding and any other events that may have a significant impact or inhibiting any areas of the charity operations in the Trustees Management Committee meetings, and systems are put in place to mitigate those risks.

Internal risks are also considered and appropriates measures are continually implemented to safeguard the organisation resources.

TRUSTEES' REPORT

OBJECTIVES AND ACTIVITIES

A summary of the objects of the charity aims as set out in its governing document.

To promote any charitable purpose for the benefit of refugees, other migrants and their families in the London Borough of Haringey and other boroughs, and particularly for people of Somali origin by the advancement of education, the protection of health and the relief of poverty, sickness and distress.

The Charities main objects for the year are as follows:

- The Provision of advice level, casework level, information and support services on Housing, Welfare Benefits, Health, Community care, and Education.
- Specialist Housing Advice Support provision for vulnerable Somali adults.
- Education Advice and support.
- Homework support and mother tongue classes.
- Community Advice, Information and Awareness workshops.
- Awareness of mental health needs of asylum-seekers, refugees and other migrants.

An explanation of the charity's strategies for achieving its stated objectives

The Association work is guided by an annual work plan and 3 years' business plan.

Details of significant activities (including significant programmes, projects or services provided) that contribute to the achievement of our stated objectives.

Summary of our principal activities

As of March 31, 2025, the organization provided assistance to 3,025 service users. The distribution of support is outlined below:

- 1,801 – Welfare benefits assistance
- 561 – Housing-related support
- 353 – Utility assistance
- 196 – Health-related concerns
- 45 – Immigration-related support
- 39 – Financial support
- 17 – Education-related support
- 33 – Community resource engagement

Focus Areas of Support

Housing continues to be a core area of intervention, underpinned by holistic assistance that also encompasses:

- Welfare rights advocacy
- Debt management support
- Addressing underlying health conditions
- Mental health support

This integrated approach ensures that service users receive comprehensive assistance that responds to both immediate and long-term needs.

Framework and Process

Service delivery is guided by the HSCCA framework, which emphasizes a person-centered and structured approach:

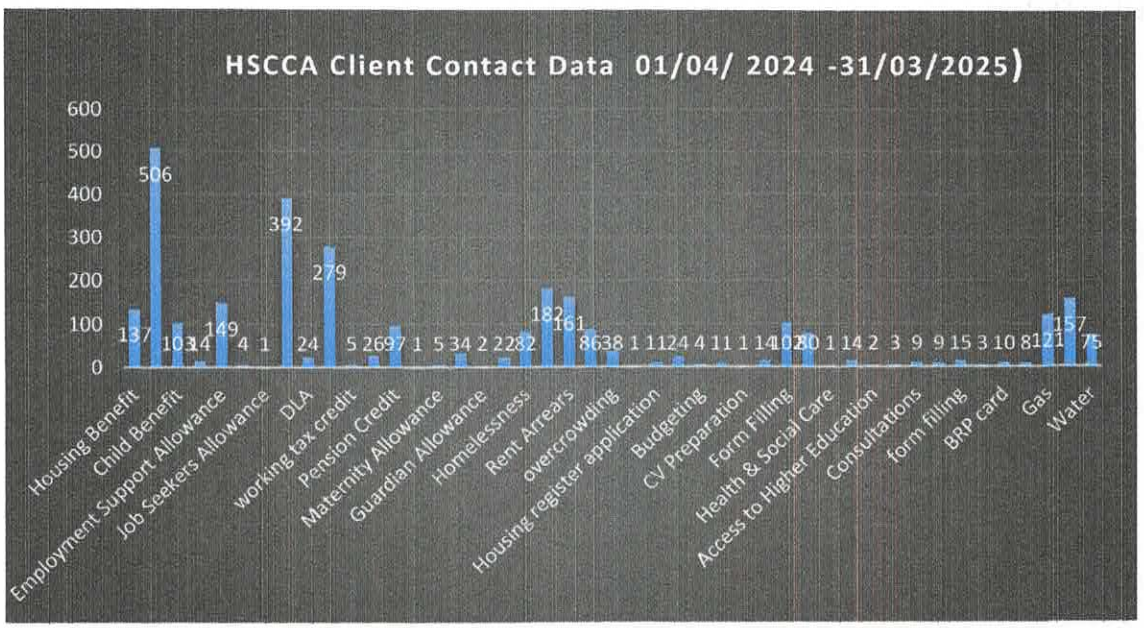
Assessment – Each service user undergoes a thorough needs and risk assessment, documented using standardized assessment forms.

Planning – Assessments are translated into personalized support plans tailored to individual circumstances.

Implementation – These plans serve as roadmaps for action, ensuring effective coordination of services and measurable outcomes.

Commentary

The breadth and depth of services delivered this year reflect our ongoing commitment to supporting vulnerable individuals and families. By combining immediate assistance with long-term planning, we are able to address not only urgent needs but also the systemic barriers that affect wellbeing, such as housing instability, financial insecurity, and health inequalities. Our continued focus on tailored support plans ensures that every service user receives interventions that are both relevant and sustainable.



Supplementary classes

The Association's supplementary and mother tongue classes play a crucial part in improving the educational standard of Somali children.

Over 90 children took part in these extra-curricular activities that help youngsters in all key stages of the curriculum with math and science.

The service is built around the needs of children and young people, particularly those who are most vulnerable to underachievement and disaffection.

HSCCA has made good progress in recent years in developing specialist and individually tailored provisions for young people, which can be built on and improved through effective partnership working with parents and community members.

Achievements and Performance

Internally, the main outcomes monitoring methodology used by the Association was analyses of the Association's daily service take up record sheets and monthly monitoring service take up sheets, discussions with individual service users, service user feedback surveys, evaluation of information seminars and staff and self-reporting.

The service profile above does not include the number of service users who have benefited from the Association's workshops.

The figures also do not include the number of Somali children that benefit from the Organization's supplementary and mother tongue classes.

Who used and benefitted from our services in 2024 – 2025

For the past 36 years, HSCCA has been instrumental in supporting tens of thousands of Somalis to access essential services, surmount challenges related to resettlement and integration, and gain a profound understanding of their rights, privileges, as well as their commitments and duties.

Our organization's commendable track record revolves around tailoring a bespoke network of support for each of our service beneficiaries, showcasing our proficiency in service delivery and adeptness in forming collaborations with various agencies and entities.

Accumulating extensive expertise over the preceding 36 years, we have honed our ability to effectively address the distinctive requirements of Somali refugees, asylum seekers, and other marginalized ethnic groups.

Our well-versed advisors possess refined training and the necessary skill set to offer comprehensive guidance, all the while acknowledging the imperative to holistically address our clients' challenges.

External reviews

As a component of the Haringey Council Core funding assessment, the HSCCA underwent evaluation conducted by a consultant appointed by the council. The outcome of the review was favourable for the Association. Moreover, the association has regularly participated in a comprehensive quality assurance audit biennially, during which we achieved an outstanding performance in obtaining the advice quality standard.

Through ongoing endeavours to enhance our service's quality assurance, coupled with the substantial satisfaction exhibited by our service users, our organization has consistently excelled. This has enabled us to uphold the prestigious Advice quality mark for two decades, attesting to our commitment to excellence and our current AQS certificate expires in March 2027.

Membership

The Association is a member of Advice UK, Bridge renewal trust, the Refugee Council, Council of Somali Organizations (CSO), Haringey BME network, BEACON Education Partnership, charity excellence framework and Haringey Community Collaborative.

On reserves

We aim to have enough reserves for at least three months in accordance with our policy and plan to accumulate 3 months of expenditure over several years.

For the past seven years, we have been able to collect 6% of our yearly expenditure from unrestricted funds, and we are currently on track to meet the HSCCA trustees' aim.

This target will be reviewed annually to take into account changes on the Association's annual income and expenditure.

As part of the HSCCA's commitment to build a reserve base, the Association will include a plan to increase reserves of unrestricted nature.

Principal funding sources including any borrowings and how expenditure in the year under review has supported the key objectives of the charity.

The principal funding sources of the Association came from Community Specialist Advice Service, City bridge trust, contributions made by members of the Somali community and Trustees.

Plans for Future Periods

The Association's plans for the future include:

Employment Training Services.
Health Related Services.
Youth guidance services.
Mental Health support services
Further development and strengthening of the Association supplementary classes.
The charity plans to expand its current charitable activities and carry out further needs assessment of its service users, and subsequently will put in place more rigorous strategies to secure more funding and in accordance with aims and objectives.
Provisions of vocational courses such as diploma in Health and social care Level 3.
Provide a strong community infrastructure and supportive social networks to members of our communities to show resilience, adapt to changes and thrive regardless of their economic capacities.

BALANCE SHEET
AS AT 31 MARCH 2025
HARINGEY SOMALI COMMUNITY AND CULTURAL ASSOCIATION

	Notes	2025 £	2024 £
FIXED ASSETS			
COMPUTERS & OFFICE FURNITURE AT COST	(3)	12,131	12,131
LESS ACCUMULATED DEPRECIATION		(9,334)	(6,908)
NET BOOK VALUE		2,797	5,223
TOTAL FIXED ASSETS		2,797	5,223
CURRENT ASSETS			
DEBTORS		0	0
PREPAYMENTS		0	0
CASH AT BANK & IN HAND	(4)	68,298	50,674
TOTAL CURRENT ASSETS		68,298	50,674
CURRENT LIABILITIES			
CREDITORS	(5)	(3,158)	(2,467)
NET ASSETS		**67,937**	**53,430**
RESERVES:			
RESTRICTED FUNDS		14,204	-
UNRESTRICTED FUNDS		53,733	53,430
TOTAL		**67,937**	**53,430**

Approved by the board on 30/09/2025 and signed on behalf of the board by:

Abdirahman Abdullahi

Mr Ismail Hassan Abdi

STATEMENT OF FINANCIAL ACTIVITIES (Including Income and Expenditure Account) for the year ended 31 March 2025.

STATEMENT OF FINANCIAL ACTIVITIES (Including Income and Expenditure Account) for the year ended 31 March 2025

	Notes	UNRESTRICTED FUNDS £	RESTRICTED FUNDS £	TOTAL FUNDS £ 2025	TOTAL FUNDS £ 2024
INCOMING RESOURCES:					
Voluntary Grants	(1)	-	104,203	104,203	93,613
Legacies		-	-	-	-
Donations		13,305	-	13,305	10,645
Gifts in Kind		-	-	-	-
Services		-	-	-	-
Investment Income		-	-	-	-
Total Incoming Resources:		**13,305.0**	**104,203.0**	**117,508.0**	**104,258.0**
RESOURCES EXPENDED:					
Costs for generating funds		-	-	-	-
Charitable Activities	(2)	-	(69,392)	(69,392)	(61,174)
Supported Activities	(2)	(10,576)	(23,033)	(33,609)	(37,800)
TOTAL RESOURCES EXPENDED:		**(10,576)**	**(92,425)**	**(103,001)**	**(98,974)**
Net Surplus/Deficit for the year		2,729	11,778	14,507	5,284
Opening funds Transfer of funds		53,430	0	53,430	48,146
Opening funds Transfer of funds		0	0	0	0
Transfer of funds		0	0	0	0
CLOSING FUNDS:		**56,159**	**11,778**	**67,937**	**53,430**

STATEMENT OF TRUSTEES' RESPONSIBILITIES:

Company law requires the trustees to prepare financial statements that give a true and fair view of the organisation's financial activities during the year and its financial position at the end of each financial year.

In doing so, the trustees are required to:

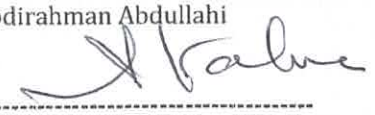
- Select suitable accounting policies and then apply them consistently
- Make judgments and reasonable and prudent judgments
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless its inappropriate to presume that the
- organisation will continue in operation for the foreseeable future.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time, the financial position of the company and enable them to ensure that the financial comply with applicable laws, regulations and the trust deeds.

They are also responsible for safeguarding the assets of the organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities including money laundering.

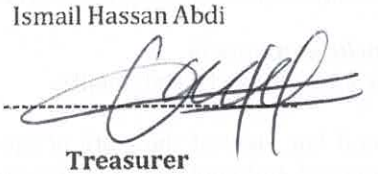
Signed on behalf of the trustees:

Abdirahman Abdullahi



Secretary

Ismail Hassan Abdi



Treasurer

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF HARINGEY SOMALI COMMUNITY AND CULTURAL ASSOCIATION

We have audited the financial statements of Haringey Somali Community and Cultural Association for the year ended 31 March 2025, which comprise the Statement of Financial Activities which is also the Income and Expenditure Account, the Balance Sheet and the related notes. The financial reporting framework that has been applied to their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice)

Respective responsibilities of directors and auditor

As explained more fully in the Trustees' Responsibilities Statement set out on page 4, the trustees (who are also directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

Our responsibility is to audit and express an opinion on the organisation's financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the group's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors; and the overall presentation of the financial statements.

Opinion on financial statements

In our opinion the group financial statements:

- Give a true and fair view of the state of the charitable company's affairs at 31 March 2025 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended 31 March 2025.
- Have been properly prepared in accordance with IFRSs as adopted by the UK.
- Have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the trustees' annual report for the financial year for which the chariy's financial statements are prepared is consistent with the organisation's financial statements.

Matters on which we are required to report by exception

We have nothing to report in respect of the following:

Under the Companies Act 2006 we are required to consider whether we have identified any inconsistencies between our knowledge acquired during the audit and the directors' statement that they consider the annual report is fair, balanced and understandable and whether the annual report appropriately discloses those matters that we communicated to the trustees which we consider should have been disclosed.

We are also required to report on whether we have not received all the information and explanations we require for our audit.

As stated above, we have nothing to declare in regard to the above requirements.
Yousif Abdi – BA, ACCA, FCCA - certified accountant
Signature:

On behalf of Aflah Accounting Services **Date: 10/10/2025**

NOTES FORMING PART OF THE FINANCIAL STATEMENTS:

ACCOUNTING POLICIES:

1a) The financial statements have been prepared under the historical cost convention, with the exception of investment, which are valued at the prevailing market prices. The financial statements have been prepared in accordance with the statement of Recommended Practice-Accounting and reporting by charities (SORP2005) issued in March 2005, applicable UK accounting Standards and the Companies Act 1985. The principal accounting policies adopted in the preparations of the financial statements are set out below.

1b) INCOMING RESOURCES:

Voluntary income includes donations, gifts, legacies and grants that provide core funding or are of general nature are recognised where there is entitlement, certainly of receipts and the amount can be measured with sufficient reliability. Such income is only deferred when:

- The Donor specified that the grant or donation must only be used in future accounting periods, or
- The Donor has imposed conditions, which must be met before the charity has unconditional entitlement.
- Income from commercial trading activities is recognised as earned as the related goods and services are provided.
- Investment income is recognised on a receivable basis.

Income from charitable activities includes income received under contract or where entitlement to grant funding is subject to specific performance conditions is recognised as earned (as the related goods or services are provided). Grant income includes in the category provided funding to support performance activities and is recognised where there is entitlement, certainly of receipts and the amount can be measured with sufficient reliability.

- Income is deferred when admission fees or performance related grants are received in advance of the performances or event to which they relate.

1c) RESOURCES EXPENDED:

Expenditure is recognised when a liability is incurred. Contractual agreements and performance related grants are recognised as goods or services are supplied. Other grant payments are recognised when a constructive obligation arises that result in the payment being unavoidable.

- Cost of generating funds are those costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.
- Charitable activities including expenditure associated with the activities are included the direct costs and support costs relating to these activities.
- Governance costs include those incurred in the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements.

1d) RESTRICTED FUNDS:

Restricted funds are to be used for specified purposes as lay down by the founder. Direct and support expenditure, which meets these criteria, is defined to the fund together with a fair allocation of other costs.

1e) **UNRESTRICTED FUNDS:**

Unrestricted funds are funds received with no restrictions placed in their expenditure and are available as general funds.

1f) Revenue grants are credited to incoming resources on the earlier of when they are received on when they are due.

Note 1

INCOMING RESOURCES:

DONORS	RESTRICTED (2025)	UNRESTRICTED (2025)	TOTAL 2025 (£)	TOTAL 2024 (£)
Haringey Council SP	45,000.00		45,000.00	45,000.00
City Bridge trust (City of London)	39,343.00		39,343.00	38,813.00
National Lottery	19,860.00		19,860.00	
Donations		13,305.00	13,305.00	8,215.00
Council of Somali Org.(CSO)			-	2,430.00
Clothworker Foundation			-	9,800.00
			-	
TOTAL	104,203.00	13,305.00	117,508.00	104,258.00

NOTE 2

TOTAL RESOURCES EXPENDED

EXPENSE	RESTRICTED FUNDS (£)	UNRESTRICTED FUNDS (£)	TOTAL - 2025	2024
Staff Costs	62,615.00		62,615.00	61,174.00
Pensions	4,351.00		4,351.00	3,956.00
HMRC	6,609.00		6,609.00	6,805.00
Payroll costs	600.00		600.00	600.00
Office Rent	6,010.00	10,556.00	16,566.00	16,134.00
Telephone Costs	2,620.00		2,620.00	2,002.00
Office Supplies	1,876.00		1,876.00	461.00
Insurance	1,287.92	20.08	1,308.00	1,263.00
CRM Software			0.00	480.00
Membership fees			0.00	297.00
Bank Charges			0.00	119.00
Maintenance Costs			0.00	2,875.00
Professional Fees	2,730.00		2,730.00	0.00
Accounting Fees	1,300.00		1,300.00	1,300.00
Depreciation		2,426.00	2,426.00	1,508.00
TOTAL	89,999.00	13,002.00	103,001.00	98,974.00

3) TANGIBLE FIXED ASSETS

Fixed assets costing in excess of £250 are capitalized and are shown at historical cost.

Depreciation is provided, after taking into account of any grants receivable.

Tangible fixed assets are depreciated at 20% reducing balance.

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	£
At Cost 01/04/2024	12,131
Additions - Office Furniture	-
Disposals	-
Revaluations	-
Transfers	-
As at 31 March 2025	12,131
Depreciation:	
Accumulated Depreciation as 01/04/2024	(6,908)
Charge for the year	(2,426)
At 31 March 2025	(9,334)
Net Book Value at 31 March 2025	**2,797**

4) CASH AT BANK AND IN HAND

The Association has a cash balance of £68,298 in its bank account as at 31 March 2025.

2025	2024
£68,298	£50,674

5) CREDITORS

The association has had correctly accrued unpaid invoices that total up to of £3,158, which relates to services rendered in the financial year ended 31 March 2025.

6) TAXATION

The charitable company is exempt from taxation under sections 466 to 493 of the Corporation Tax Act 2010

7) CASH FLOW STATEMENT

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from producing a cash flow statement on the grounds that it is a small company.

8) EMPLOYMENT COSTS/SUPPORT STAFF COSTS

2025	2024
£62,615	£ 61,174

9) TRUSTEES EXPENSES

The trustees neither received nor waived any emoluments during the period.

10) ANALYSIS OF NET ASSETS BETWEEN FUNDS

There was no transfers or virement of funds between funds and budgeted activities.

11) RELATED PARTIES:

There are no related parties.

END

HARINGEY SOMALI COMMUNITY AND CULTURAL ASSOCIATION

England & Wales - Charity number 1090709

Accounts

HARINGEY SOMALI COMMUNITY AND CULTURAL ASSOCIATION

(A company Limited by Guarantee)

ANNUAL REPORT AND ACCOUNTS

Year ended 31 March 2024

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London, N14 6PP

ACCOUNTANTS & AUDITORS

Aflah Accounting
Unit 9, 194 FORE STREET,
LONDON, N18 2JB

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The appointed trustees are as follows:-

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Ismail Abdi
Abdirahman Abdullahi
Abdi Omar Ali
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Centre Manager

Mohamed Jama Ifiye

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The policies and procedures adopted for the induction and training of trustees.

All newly appointed Trustees are inducted by the HSCCA Manager and other executive Directors, and are given appropriate documents that contain their roles and responsibilities as referred to the guidance published by the Charity Commission.

Additional external training is also provided to all newly appointed Trustees when new opportunities become available.

This is mainly designed to ensure that Trustees follow the rules in the charity's governing document and to support them to fulfil their roles and responsibilities effectively.

The organisation day-to-day responsibility is delegated to the Manager to implement all operational and strategic decisions, and all decisions relating to Governance and Management of the Organisation are taken by the trustees.

The HSCCA engage in partnership with many other organisations and charitable companies, but this does not have an impact on the operational policies adopted by the charity.

The relationship between the charity, related parties, and with any other charities and organisations is solely in the pursuit of its aims and objectives as clearly indicated in the organisation's governing document.

This year the Charity has engaged in partnership with Haringey Council, Haringey Community & Parents Forum and Advice UK Ban Legal Advice partnership.

The Association also worked with Drugs & Race Equality Coalition and London Metropolitan Police Service.

Risk Assessment

The charity manages its exposure to any unexpected risks the charity faces such any changes in funding and any other events that may have a significant impact or inhibiting any areas of the charity operations in the Trustees Management Committee meetings, and systems are put in place to mitigate those risks.

Internal risks are also considered and appropriates measures are continually implemented to safeguard the organisation resources.

TRUSTEES' REPORT

OBJECTIVES AND ACTIVITIES

A summary of the objects of the charity aims as set out in its governing document.

To promote any charitable purpose for the benefit of refugees, other migrants and their families in the London Borough of Haringey and other boroughs, and particularly for people of Somali origin by the advancement of education, the protection of health and the relief of poverty, sickness and distress.

HISTORY

The Haringey Somali Community and Cultural Association (HSCCA) is one of the oldest Somali-led associations in London, having been founded in April 1989.

HSCCA was founded during the first wave of refugees in the London Borough of Haringey, and it has built up a remarkable 35 years of history assisting groups that are difficult to reach in the city.

Our constant commitment focuses on removing barriers, promoting awareness of rights and obligations, and easing access to essential services to enable members of the community to fulfill their full potential.

Our primary goal is to empower and integrate London's Black, Asian, and Minority Ethnic (BAME) communities, including the Somali population. Our overall vision is driven by our vision of a society in which these communities can meet their commitments and realize their full potential as essential members of UK society.

The Charities main objects for the year are as follows:

- The Provision of advice level, casework level, information and support services on Housing, Welfare Benefits, Health, Community care, and Education.
- Specialist Housing Advice Support provision for vulnerable Somali adults.
- Education Advice and support.
- Homework support and mother tongue classes.
- Community Advice, Information and Awareness workshops.
- Awareness of mental health needs of asylum-seekers, refugee other migrants.

An explanation of the charity's strategies for achieving its stated objectives

The Association work is guided by an annual work plan and 3 years' business plan. HSCCA will keep implementing its current plans for growth into practice while trying to effectively manage the rising demand.

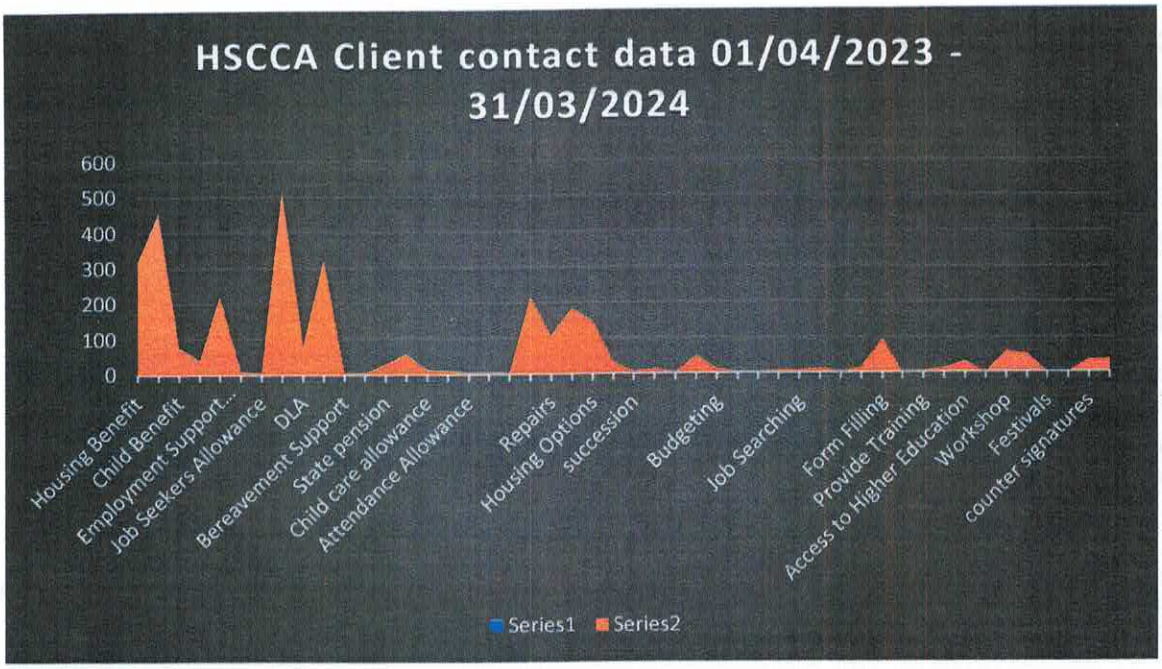
Details of significant activities (including significant programmes, projects or services provided) that contribute to the achievement of our stated objectives.

Summary of our principal activities

As of March 31st, 2023, we have provided assistance to a total of 3274 service users. Among them, 2153 individuals were assisted with welfare benefits, 704 received support for housing issues, 91 obtained financial assistance, 24 were aided in finding employment, 34 received assistance related to health concerns, 5 were supported in their educational pursuits, 33 engaged with community resources, and 25 received immigration-related support.

Our commitment extends to delivering comprehensive support to these service users, particularly in matters related to housing. This encompasses welfare rights, debt management, underlying health concerns, and mental health needs.

To address the unique requirements of each service user within the HSCCA framework, we conduct thorough assessments and document their needs and potential risks through dedicated assessment forms. Subsequently, these assessments are transformed into personalized support plans. These plans serve as guiding



CASE STUDY

Miss N, of Somali heritage, came to the UK as a refugee with her husband. She suffers from multiple health issues, including type 2 diabetes and osteoarthritis. When her Employment and Support Allowance (ESA) was abruptly stopped following a work capability assessment organized by the Department for Work and Pensions (DWP), she found herself in a precarious situation.

The suspension of her ESA led to the suspension of other related benefits, including housing benefits. At this critical juncture, Miss N approached the HSCCA office for the first time, having been referred by a friend.

One of our dedicated staff members conducted a thorough needs and risk assessment, documenting all of Miss N's needs—not just those she initially sought help for—and identifying any associated risks. After completing the assessment, the advisor identified all her needs and began crafting a comprehensive support plan. This plan outlined the tasks to be undertaken on her behalf to address her needs, as well as the commitments required from Miss N and the agreed-upon deadlines for each task.

The HSCCA advisor first prepared a Mandatory Reconsideration request letter and submitted it to the DWP, asking them to reconsider their decision regarding Miss N's ESA.

However, this request was denied, and the DWP upheld their original decision.

Undeterred, the advisor then appealed on Miss N's behalf to the tribunal services. After several months, the tribunal unanimously ruled in Miss N's favour, declaring that she was indeed entitled to ESA, thus overturning the DWP's decision.

The tribunal's decision resulted in Miss N receiving backdated payments amounting to £2,800, covering the period from the suspension of her ESA. Additionally, her housing benefit was backdated, amounting to £6,500, which covered all the rent arrears accumulated during the tribunal's deliberation.

HSCCA successfully assisted Miss N in appealing her ESA claim and ensured the backdating of her housing benefit.

We also helped her resolve council tax reminders received during the waiting period. The advisor explained the tribunal's decision to Miss N, provided guidance on preventing similar issues in the future, and reassured her that HSCCA remains available to support her and others in need.

Supplementary classes

The Association's supplementary and mother tongue classes play a crucial part in improving the educational standard of Somali children.

Over 90 children took part in these extra-curricular activities that help youngsters in all key stages of the curriculum with math and science.

The service is built around the needs of children and young people, particularly those who are most vulnerable to underachievement and disaffection.

HSCCA has made good progress in recent years in developing specialist and individually tailored provisions for young people, which can be built on and improved through effective partnership working with parents and community members.

ACHIEVEMENTS AND PERFORMANCE

Internally, the main outcomes monitoring methodology used by the Association was analyses of the Association's daily service take up record sheets and monthly monitoring service take up sheets, discussions with individual service users, service user feedback surveys, evaluation of information seminars and staff and self-reporting.

The service profile above does not include the number of service users who have benefited from the Association's workshops.

The figures also do not include the number of Somali children that benefit from the Organization's supplementary and mother tongue classes.

WHO USED AND BENEFITTED FROM OUR SERVICES IN 2021 – 2024

For the past 35 years, HSCCA has been instrumental in supporting tens of thousands of Somalis to access essential services, surmount challenges related to resettlement and integration, and gain a profound understanding of their rights, privileges, as well as their commitments and duties.

Our organization's commendable track record revolves around tailoring a bespoke network of support for each of our service beneficiaries, showcasing our proficiency in service delivery and adeptness in forming collaborations with various agencies and entities.

Accumulating extensive expertise over the preceding 35 years, we have honed our ability to effectively address the distinctive requirements of Somali refugees, asylum seekers, and other marginalized ethnic groups.

Our well-versed advisors possess refined training and the necessary skill set to offer comprehensive guidance, all the while acknowledging the imperative to holistically address our clients' challenges.

EXTERNAL REVIEWS

As a component of the Haringey Council Core funding assessment, the HSCCA underwent evaluation conducted by a consultant appointed by the council.

The outcome of the review was favourable for the Association. Moreover, the association has regularly participated in a comprehensive quality assurance audit biennially, during which we achieved an outstanding performance in obtaining the advice quality standard mark.

Through ongoing endeavors to enhance our service's quality assurance, coupled with the substantial satisfaction exhibited by our service users, our organization has consistently excelled.

This has enabled us to uphold the prestigious Advice quality mark for two decades, attesting to our commitment to excellence.

MEMBERSHIP

The Association is a member of Advice UK, Haringey Community Collaborative, Haringey Housing related support, the Refugee Council, Council of Somali Organizations (CSO), Haringey BME network, BEACON Education Partnership and charity excellence framework.

ON RESERVES

We aim to have enough reserves for at least three months in accordance with our policy and plan to accumulate 3 months of expenditure over several years.

For the past seven years, we have been able to collect 6% of our yearly expenditure from unrestricted funds, and we are currently on track to meet the HSCCA trustees' aim.

This target will be reviewed annually to take into account changes on the Association's annual income and expenditure.

As part of the HSCCA's commitment to build a reserve base, the Association will include a plan to increase reserves of unrestricted nature.

Principal funding sources including any borrowings and how expenditure in the year under review has supported the key objectives of the charity.

The principal funding sources of the Association came from Community Specialist Advice Service, City bridge trust, clothworkers foundation and contributions made by members of the community and Trustees.

PLANS FOR FUTURE PERIODS

The Association's plans for the future include:

- Employment Training Services.
- Health Related Services.
- Youth guidance services.
- Mental Health support services
- Further development and strengthening of the Association supplementary classes.
- The charity plans to expand its current charitable activities and carry out further needs assessment of its service users, and subsequently will put in place more rigorous strategies to secure more funding and in accordance with aims and objectives.
- Provisions of vocational courses such as diploma in Health and social care Level 3.
- Provide a strong community infrastructure and supportive social networks to members of our communities to show resilience, adapt to changes and thrive regardless of their economic capacities.

FUNDS HELD AS CUSTODIAN TRUSTEE ON BEHALF OF OTHERS

The Association does not hold any funds on behalf of other parties.

STATEMENT OF TRUSTEES' RESPONSIBILITIES:

Company law requires the trustees to prepare financial statements that give a true and fair view of the organisation's financial activities during the year and its financial position at the end of each financial year.

In doing so, the trustees are required to:

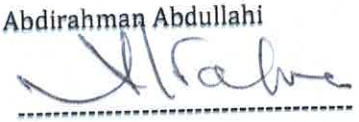
- Select suitable accounting policies and then apply them consistently
- Make judgments and reasonable and prudent judgments
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless its inappropriate to presume that the
- organisation will continue in operation for the foreseeable future.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time, the financial position of the company and enable them to ensure that the financial comply with applicable laws, regulations and the trust deeds.

They are also responsible for safeguarding the assets of the organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities including money laundering.

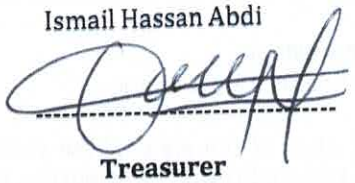
Signed on behalf of the trustees:

Abdirahman Abdullahi



Secretary

Ismail Hassan Abdi



Treasurer

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF HARINGEY SOMALI COMMUNITY AND CULTURAL ASSOCIATION

We have audited the financial statements of Haringey Somali Community and Cultural Association for the year ended 31 March 2024, which comprise the Statement of Financial Activities which is also the Income and Expenditure Account, the Balance Sheet and the related notes. The financial reporting framework that has been applied to their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice)

Respective responsibilities of directors and auditor

As explained more fully in the Trustees' Responsibilities Statement set out on page 4, the trustees (who are also directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

Our responsibility is to audit and express an opinion on the organisation's financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the group's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors; and the overall presentation of the financial statements.

Opinion on financial statements

In our opinion the group financial statements:

- Give a true and fair view of the state of the charitable company's affairs at 31 March 2024 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended 31 March 2024.
- Have been properly prepared in accordance with IFRSs as adopted by the UK.
- Have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the trustees' annual report for the financial year for which the chariy's financial statements are prepared is consistent with the organisation's financial statements.

Matters on which we are required to report by exception

We have nothing to report in respect of the following:

Under the Companies Act 2006 we are required to consider whether we have identified any inconsistencies between our knowledge acquired during the audit and the directors' statement that they consider the annual report is fair, balanced and understandable and whether the annual report appropriately discloses those matters that we communicated to the trustees which we consider should have been disclosed.

We are also required to report on whether we have not received all the information and explanations we require for our audit.

As stated above, we have nothing to declare in regard to the above requirements.
Yousif Abdi - BA, ACCA, FCCA - certified accountant
Signature:

On behalf of Aflah Accounting Services **Date: 05/09/2024**

STATEMENT OF FINANCIAL ACTIVITIES (Including Income and Expenditure Account) for the year ended 31 March 2024.

STATEMENT OF FINANCIAL ACTIVITIES (Including Income and Expenditure Account) for the year ended 31 March 2024

	Notes	UNRESTRICTED FUNDS £	RESTRICTED FUNDS £	TOTAL FUNDS £ 2024	TOTAL FUNDS £ 2023
INCOMING RESOURCES:					
Voluntary Grants	(1)	-	93,613	93,613	77,564
Legacies		-	-	-	-
Donations		10,645	-	10,645	11,040
Gifts in Kind		-	-	-	-
Services		-	-	-	300
Investment Income		-	-	-	-
Total Incoming Resources:		**10,645.0**	**93,613.0**	**104,258.0**	**88,904.0**
RESOURCES EXPENDED:					
Costs for generating funds		-	-	-	-
Charitable Activities	(2)	-	(61,174)	(61,174)	(77,423)
Supported Activities	(2)	(10,645)	(27,155)	(37,800)	(11,340)
TOTAL RESOURCES EXPENDED:		**(10,645)**	**(88,329)**	**(98,974)**	**(88,763)**
Net Surplus/Deficit for the year		0	5,284	5,284	141
Opening funds Transfer of funds		48,146	0	48,146	48,005
Opening funds Transfer of funds		0	0	0	0
Transfer of funds		0	0	0	0
CLOSING FUNDS:		**48,146**	**5,284**	**53,430**	**48,146**

BALANCE SHEET
AS AT 31 MARCH 2024
HARINGEY SOMALI COMMUNITY AND CULTURAL ASSOCIATION

	Notes	2024 £	2023 £
FIXED ASSETS			
COMPUTERS & OFFICE FURNITURE AT COST	(3)	12,131	6,391
LESS ACCUMULATED DEPRECIATION		(6,908)	(5,040)
NET BOOK VALUE		5,223	991
TOTAL FIXED ASSETS		5,223	991
CURRENT ASSETS			
DEBTORS		0	0
PREPAYMENTS		0	0
CASH AT BANK & IN HAND	(4)	50,674	51,829
TOTAL CURRENT ASSETS		50,674	51,829
CURRENT LIABILITIES			
CREDITORS	(5)	(2,467)	(4,674)
NET ASSETS		**53,430**	**48,146**
RESERVES:			
RESTRICTED FUNDS		0	0
UNRESTRICTED FUNDS		53,430	48,146
TOTAL		**53,430**	**48,146**

Approved by the board on 09/09/2024 and signed on behalf of the board by:

Abdirahman Abdullahi

Mr Ismail Hassan Abdi

NOTES FORMING PART OF THE FINANCIAL STATEMENTS:

ACCOUNTING POLICIES:

1a) The financial statements have been prepared under the historical cost convention, with the exception of investment, which are valued at the prevailing market prices. The financial statements have been prepared in accordance with the statement of Recommended Practice-Accounting and reporting by charities (SORP2005) issued in March 2005, applicable UK accounting Standards and the Companies Act 1985. The principal accounting policies adopted in the preparations of the financial statements are set out below.

1b) INCOMING RESOURCES:

Voluntary income includes donations, gifts, legacies and grants that provide core funding or are of general nature are recognised where there is entitlement, certainly of receipts and the amount can be measured with sufficient reliability. Such income is only deferred when:

- The Donor specified that the grant or donation must only be used in future accounting periods, or
- The Donor has imposed conditions, which must be met before the charity has unconditional entitlement.
- Income from commercial trading activities is recognised as earned as the related goods and services are provided.
- Investment income is recognised on a receivable basis.

Income from charitable activities includes income received under contract or where entitlement to grant funding is subject to specific performance conditions is recognised as earned (as the related goods or services are provided). Grant income includes in the category provided funding to support performance activities and is recognised where there is entitlement, certainly of receipts and the amount can be measured with sufficient reliability.

- Income is deferred when admission fees or performance related grants are received in advance of the performances or event to which they relate.

1c) RESOURCES EXPENDED:

Expenditure is recognised when a liability is incurred. Contractual agreements and performance related grants are recognised as goods or services are supplied. Other grant payments are recognised when a constructive obligation arises that result in the payment being unavoidable.

- Cost of generating funds are those costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.
- Charitable activities including expenditure associated with the activities are included the direct costs and support costs relating to these activities.
- Governance costs include those incurred in the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements.

1d) RESTRICTED FUNDS:

Restricted funds are to be used for specified purposes as lay down by the founder. Direct and support expenditure, which meets these criteria, is defined to the fund together with a fair allocation of other costs.

1e) **UNRESTRICTED FUNDS:**

Unrestricted funds are funds received with no restrictions placed in their expenditure and are available as general funds.

1f) Revenue grants are credited to incoming resources on the earlier of when they are received on when they are due.

Note 1

INCOMING RESOURCES:

DONORS	RESTRICTED (2024)	UNRESTRICTED (2024)	TOTAL 2024 (£)	TOTAL 2023 (£)
Haringey Council SP	45,000.00		45,000.00	48,719.00
City Bridge trust (City of London)	38,813.00		38,813.00	28,845.00
Donations		8,215.00	8,215.00	11,040.00
Council of Somali Org.(CSO)		2,430.00	2,430.00	300.00
Clothworker Foundation	9,800.00		9,800.00	
			-	
TOTAL	**93,613.00**	**10,645.00**	**104,258.00**	**88,904.00**

NOTE 2

TOTAL RESOURCES EXPENDED

EXPENSE	RESTRICTED FUNDS (£)	UNRESTRICTED FUNDS (£)	TOTAL - 2024	2023
Staff Costs	61,174.00		61,174.00	55,090.00
Pensions	3,956.00		3,956.00	2,951.00
HMRC	6,805.00		6,805.00	6,305.00
Payroll costs	600.00		600.00	440.00
Office Rent	16,134.00		16,134.00	15,143.00
Telephone Costs		2,002.00	2,002.00	2,892.00
Office Supplies		461.00	461.00	527.00
Insurance	1,263.00		1,263.00	1,435.00
CRM Software	480.00		480.00	480.00
Membership fees	297.00		297.00	283.00
Bank Charges	119.00		119.00	145.00
Maintenance Costs	2,785.00	90.00	2,875.00	
Running Costs			0.00	0.00
Professional Fees			0.00	1,512.00
Accounting Fees		1,300.00	1,300.00	1,200.00
Depreciation		1,508.00	1,508.00	360.00
TOTAL	**93,613.00**	**5,361.00**	**98,974.00**	**88,763.00**

3) TANGIBLE FIXED ASSETS

Fixed assets costing in excess of £250 are capitalized and are shown at historical cost.

Depreciation is provided, after taking into account of any grants receivable.

Tangible fixed assets are depreciated at 20% reducing balance.

	£
At Cost 01/04/2023	6,391
Additions - Office Furniture	5,740
Disposals	-
Revaluations	-
Transfers	-
As at 31 March 2024	12,131
Depreciation:	
Accumulated Depreciation as 01/04/2023	(5,400)
Charge for the year	(1,508)
At 31 March 2024	(6,908)
Net Book Value at 31 March 2024	**5,223**

4) CASH AT BANK AND IN HAND

The Association has a cash balance of £47,754 in its bank account as at 31 March 2022.

2024	2023
£50,674	£51,829

5) CREDITORS

The association has had correctly accrued unpaid invoices that total up to of £2,467, which relates to services rendered in the financial year ended 31 March 2024.

6) TAXATION

The charitable company is exempt from taxation under sections 466 to 493 of the Corporation Tax Act 2010

7) CASH FLOW STATEMENT

The company has taken advantage of the exemption in Financial Reporting Standard

No 1 from producing a cash flow statement on the grounds that it is a small company.

8) EMPLOYMENT COSTS/SUPPORT STAFF COSTS

2024	2023
£61,174	£ 64,346

9) TRUSTEES EXPENSES

The trustees neither received nor waived any emoluments during the period.

10) ANALYSIS OF NET ASSETS BETWEEN FUNDS

There was no transfers or virement of funds between funds and budgeted activities.

11) RELATED PARTIES:

There are no related parties.

END

HARINGEY SOMALI COMMUNITY AND CULTURAL ASSOCIATION

England & Wales - Charity number 1090709

Accounts

HARINGEY SOMALI COMMUNITY AND CULTURAL ASSOCIATION

(A company Limited by Guarantee)

ANNUAL REPORT AND ACCOUNTS

Year ended 31 March 2023

REGISTERED COMPANY NUMBER
4285470

REGISTERED CHARITY NUMBER
1090709

ANNUAL REPORT AND ACCOUNTS

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ANNUAL REPORT AND ACCOUNTS

HARINGEY SOMALI COMMUNITY AND CULTURAL ASSOCIATION is a charitable company limited by guarantee, incorporated on 11 September 2001 and registered as a charity with the Charity Commission on 20 February 2002.

The company was registered under a Memorandum of Association which established the objectives and powers of the company and is governed under its Articles of Association 15 April 1989.

The Haringey Somali Community and Cultural Association (HSCCA) is one of the leading Somali lead charitable companies in London providing legal advice, information and support services to members of the Somali Community in Haringey and neighbouring boroughs.

The Organisation has been providing advice and support services for Somali refugees and asylum seekers as well as Somali British citizens for over twenty years. Although it's based in the London borough of Haringey, services of the HSCCA are accessed by Somalis from other London boroughs such as Enfield, Islington, Barnet, Hackney and other neighbouring boroughs

HSCCA has supported thousands of Somalis over the last 20 years to access services, overcome barriers to successful resettlement and integration and learn about their rights, entitlements as well as their obligations and responsibilities.

REGISTERED COMPANY NUMBER **4285470**

REGISTERED CHARITY NUMBER **1090709**

REGISTERED OFFICE:
Selby Centre
Selby Road
Tottenham
London N17 8JL

BANKERS
17 The Broadway
Southgate
London, N14 6PP

ACCOUNTANTS & AUDITORS

Aflah Business Solutions
Unit 8, 122-126 Coldharbour Lane,
London, UB3 3HL

DIRECTORS AND TRUSTEES FOR THE YEAR ENDED ON 31 MARCH 2023

The directors of the charitable company are its trustees for the purpose of charity law and throughout this report and are collectively referred as trustees.

The appointed trustees are as follows:-

Rasheed Maigag
Ismail Abdi
Abdirahman Abdullahi
Abdi Omar Ali
Bobe Abdi Ali

Centre Manager

Mohamed Jama Ifiye

Structure, Governance and Management

The Association is a company limited by guarantee and has charitable status. Its governing document is clearly set out in its Memorandum and Articles of Association.

The Association is a membership Organisation, and members of the Association can only be appointed as trustees.

The Trustees of the organisation actively consider how planned activities and events contribute to the aims and objectives set out in the organisation business plan.

The policies and procedures adopted for the induction and training of trustees.

All newly appointed Trustees are inducted by the HSCCA Manager and other executive Directors, and are given appropriate documents that contain their roles and responsibilities as referred to the guidance published by the Charity Commission.

Additional external training is also provided to all newly appointed Trustees when new opportunities become available.

This is mainly designed to ensure that Trustees follow the rules in the charity's governing document and to support them to fulfil their roles and responsibilities effectively.

The organisation day-to-day responsibility is delegated to the Manager to implement all operational and strategic decisions, and all decisions relating to Governance and Management of the Organisation are taken by the trustees.

The HSCCA engage in partnership with many other organisations and charitable companies, but this does not have an impact on the operational policies adopted by the charity.

The relationship between the charity, related parties, and with any other charities and organisations is solely in the pursuit of its aims and objectives as clearly indicated in the organisation's governing document.

This year the Charity has engaged in partnership with Haringey Council, Haringey Community & Parents Forum and Advice UK Ban Legal Advice partnership.

The Association also worked with Drugs & Race Equality Coalition and London Metropolitan Police Service.

Risk Assessment

The charity manages its exposure to any unexpected risks the charity faces such any changes in funding and any other events that may have a significant impact or inhibiting any areas of the charity operations in the Trustees Management Committee meetings, and systems are put in place to mitigate those risks.

Internal risks are also considered and appropriates measures are continually implemented to safeguard the organisation resources.

TRUSTEES' REPORT

OBJECTIVES AND ACTIVITIES

A SUMMARY OF THE OBJECTS OF THE CHARITY AIMS AS SET OUT IN ITS GOVERNING DOCUMENT.

To promote any charitable purpose for the benefit of refugees, other migrants and their families in the London Borough of Haringey and neighbouring boroughs, and particularly for people of Somali origin by the advancement of education, the protection of health and the relief of poverty, sickness and distress.

THE CHARITIES MAIN OBJECTS FOR THE YEAR ARE AS FOLLOWS:

- The Provision of generic advice and information and support services on Housing, Welfare Benefits, Health, Immigration, Debt and Education.
- Advice & Housing Support provision for vulnerable Somali adults.
- Education Advice and support.
- Homework support and mother tongue classes.
- Advice and information workshops.
- Awareness of mental health needs of asylum-seekers and refugee.

AN EXPLANATION OF THE CHARITY'S STRATEGIES FOR ACHIEVING ITS STATED OBJECTIVES

The Association work is guided by an annual work plan and 3 years' business plan.

DETAILS OF SIGNIFICANT ACTIVITIES (INCLUDING SIGNIFICANT PROGRAMMES, PROJECTS OR SERVICES PROVIDED) THAT CONTRIBUTE TO THE ACHIEVEMENT OF OUR STATED OBJECTIVES.

SUMMARY OF OUR PRINCIPAL ACTIVITIES

As of March 31st, 2023, we have provided assistance to a total of 2349 service users.

Among them, 1263 individuals were assisted with welfare benefits, 874 received support for housing issues, 91 obtained financial assistance, 24 were aided in finding employment, 34 received assistance related to health concerns, 5 were supported in their educational pursuits, 33 engaged with community resources, and 25 received immigration-related support.

Our commitment extends to delivering comprehensive support to these service users, particularly in matters related to housing. This encompasses welfare rights, debt management, underlying health concerns, and mental health needs.

SUPPLEMENTARY CLASSES

The Association's supplementary and mother tongue classes play a crucial part in improving the educational standard of Somali children.

Over 90 children took part in these extra-curricular activities that help youngsters in all key stages of the curriculum with math and science.

The service is built around the needs of children and young people, particularly those who are most vulnerable to underachievement and disaffection.

HSCCA has made good progress in recent years in developing specialist and individually tailored provisions for young people, which can be built on and improved through effective partnership working with parents and community members.

ACHIEVEMENTS AND PERFORMANCE

Internally, the main outcomes monitoring methodology used by the Association was analyses of the Association's daily service take up record sheets and monthly monitoring service take up sheets, discussions with individual service users, service user feedback surveys, evaluation of information seminars and staff and self-reporting.

The service profile above does not include the number of service users who have benefited from the Association's workshops.

The figures also do not include the number of Somali children that benefit from the Organisation's supplementary and mother tongue classes.

WHO USED AND BENEFITTED FROM OUR SERVICES IN 2021 – 2023

For the past 34 years, HSCCA has been instrumental in supporting tens of thousands of Somalis to access essential services, surmount challenges related to resettlement and integration, and gain a profound understanding of their rights, privileges, as well as their commitments and duties.

Our organisation's commendable track record revolves around tailoring a bespoke network of support for each of our service beneficiaries, showcasing our proficiency in service delivery and adeptness in forming collaborations with various agencies and entities.

Accumulating extensive expertise over the preceding 34 years, we have honed our ability to effectively address the distinctive requirements of Somali refugees, asylum seekers, and other marginalized ethnic groups.

Our well-versed advisors possess refined training and the necessary skill set to offer comprehensive guidance, all the while acknowledging the imperative to holistically address our clients' challenges.

EXTERNAL REVIEWS

As a component of the Haringey Council Core funding assessment, the HSCCA underwent evaluation conducted by a consultant appointed by the council. The outcome of the review was favourable for the Association.

Moreover, the association has regularly participated in a comprehensive quality assurance audit biennially, during which we achieved an outstanding performance in obtaining the advice quality standard mark.

Through ongoing endeavours to enhance our service's quality assurance, coupled with the substantial satisfaction exhibited by our service users, our organization has consistently excelled. This has enabled us to uphold the prestigious Advice quality mark for two decades, attesting to our commitment to excellence.

MEMBERSHIP

The Association is a member of Advice UK, Bridge renewal trust, the Refugee Council, Council of Somali Organizations (CSO), Haringey BME network, BEACON Education Partnership and charity excellence framework.

ON RESERVES

We aim to have enough reserve for at least three months in accordance with our policy and planning to accumulate 3 months of expenditure over several years.

For the past seven years, we have been able to collect 6% of our yearly expenditure from unrestricted funds, and we are currently on track to meet the HSCCA trustees' aim.

This target will be reviewed annually to take in to account changes on the Association's annual income and expenditure.

As part of the HSCCA's commitment to build a reserve base, the Association will include plan to increase reserves of unrestricted nature.

Principal funding sources including any borrowings and how expenditure in the year under review has supported the key objectives of the charity.

The principal funding sources of the Association came from Community Specialist Advice Service, City bridge trust, contributions made by members of the Somali community and Trustees.

PLANS FOR FUTURE PERIODS

The Association's plans for the future include:

- Employment Training Services.
- Health Related Services.
- Youth guidance services.
- Mental Health support services
- Further development and strengthening of the Association supplementary classes.
- The charity plans to expand its current charitable activities and carry out further needs assessment of its service users, and subsequently will put in place more rigorous strategies to secure more funding and in accordance with aims and objectives.
- Provisions of vocational courses such as diploma in Health and social care Level 3.
- Provide a strong community infrastructure and supportive social networks to members of our communities to show resilience, adapt to changes and thrive regardless of their economic capacities.

FUNDS HELD AS CUSTODIAN TRUSTEE ON BEHALF OF OTHERS

The Association does not hold any funds on behalf of other parties.

STATEMENT OF TRUSTEES' RESPONSIBILITIES:

Company law requires the trustees to prepare financial statements that give a true and fair view of the organisation's financial activities during the year and its financial position at the end of each financial year.

In doing so, the trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgments and reasonable and prudent judgments
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless its inappropriate to presume that the
- organisation will continue in operation for the foreseeable future.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time, the financial position of the company and enable them to ensure that the financial comply with applicable laws, regulations and the trust deeds.

They are also responsible for safeguarding the assets of the organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities including money laundering.

Signed on behalf of the trustees:

Abdirahman Abdullahi

Secretary

Ismail Hassan Abdi

Treasurer

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF HARINGEY SOMALI COMMUNITY AND CULTURAL ASSOCIATION

We have audited the financial statements of Haringey Somali Community and Cultural Association for the year ended 31 March 2023, which comprise the Statement of Financial Activities which is also the Income and Expenditure Account, the Balance Sheet and the related notes. The financial reporting framework that has been applied to their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice)

Respective responsibilities of directors and auditor

As explained more fully in the Trustees' Responsibilities Statement set out on page 4, the trustees (who are also directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

Our responsibility is to audit and express an opinion on the organisation's financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the group's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors; and the overall presentation of the financial statements.

Opinion on financial statements

In our opinion the group financial statements:

- Give a true and fair view of the state of the charitable company's affairs at 31 March 2023 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended 31 March 2023.
- Have been properly prepared in accordance with IFRSs as adopted by the UK.
- Have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the trustees' annual report for the financial year for which the chariy's financial statements are prepared is consistent with the organisation's financial statements.

Matters on which we are required to report by exception

We have nothing to report in respect of the following:

Under the Companies Act 2006 we are required to consider whether we have identified any inconsistencies between our knowledge acquired during the audit and the directors' statement that they consider the annual report is fair, balanced and understandable and whether the annual report appropriately discloses those matters that we communicated to the trustees which we consider should have been disclosed.

We are also required to report on whether we have not received all the information and explanations we require for our audit.

As stated above, we have nothing to declare in regard to the above requirements.
Yousif Abdi - BA, ACCA, FCA - certified accountant
Signature:

On behalf of Aflah Accounting Solutions **Date: 18/09/2023**

STATEMENT OF FINANCIAL ACTIVITIES (Including Income and Expenditure Account) for the year ended 31 March 2023.

STATEMENT OF FINANCIAL ACTIVITIES (Including Income and Expenditure Account) for the year ended 31 March 2023

	Notes	UNRESTRICTED FUNDS £	RESTRICTED FUNDS £	TOTAL FUNDS £ 2023	TOTAL FUNDS £ 2022
INCOMING RESOURCES:					
Voluntary Grants	(1)		77,564	77,564	45,308
Legacies		-	-	-	-
Donations		11,040	-	11,040	17,016
Gifts in Kind		-	-	-	-
Services		300	-	300	-
Investment Income		-	-	-	-
Total Incoming Resources:		**11,340.0**	**77,564.0**	**88,904.0**	**62,324.0**
RESOURCES EXPENDED:					
Costs for generating funds		-	-		-
Charitable Activities	(2)	-	(77,513)	(77,423)	(56,087)
Supported Activities	(2)	(11,340)	-	(11,340)	(17,083)
TOTAL RESOURCES EXPENDED:		**(11,340)**	**(77,513)**	**(88,763)**	**(73,170)**
Net Surplus/Deficit for the year		0	51	141	(10,846)
Opening funds Transfer of funds		48,005	0	48,005	58,851
Opening funds Transfer of funds		0	0	0	0
Transfer of funds		0	0	0	0
CLOSING FUNDS:		**48,005**	**51**	**48,146**	**48,005**

BALANCE SHEET
AS AT 31 MARCH 2023
HARINGEY SOMALI COMMUNITY AND CULTURAL ASSOCIATION

	Notes	2023 £	2022 £
FIXED ASSETS			
COMPUTERS & OFFICE FURNITURE AT COST	(3)	6,391	6,391
LESS ACCUMULATED DEPRECIATION		(5,400)	(5,040)
NET BOOK VALUE		991	1,351
TOTAL FIXED ASSETS		991	1,351
CURRENT ASSETS			
DEBTORS		0	0
PREPAYMENTS		0	0
CASH AT BANK & IN HAND	(4)	51,829	47,754
TOTAL CURRENT ASSETS		51,829	47,754
CURRENT LIABILITIES			
CREDITORS	(5)	(4,674)	(1,100)
NET ASSETS		**48,146**	**48,005**
RESERVES:			
RESTRICTED FUNDS			0
UNRESTRICTED FUNDS		48,146	48,005
TOTAL		**48,146**	**48,005**

Approved by the board on 22/09/2023 and signed on behalf of the board by:

Abdirahman Abdullahi

Mr Ismail Hassan Abdi

NOTES FORMING PART OF THE FINANCIAL STATEMENTS:

ACCOUNTING POLICIES:

1a) The financial statements have been prepared under the historical cost convention, with the exception of investment, which are valued at the prevailing market prices. The financial statements have been prepared in accordance with the statement of Recommended Practice-Accounting and reporting by charities (SORP2005) issued in March 2005, applicable UK accounting Standards and the Companies Act 1985. The principal accounting policies adopted in the preparations of the financial statements are set out below.

1b) INCOMING RESOURCES:

Voluntary income includes donations, gifts, legacies and grants that provide core funding or are of general nature are recognised where there is entitlement, certainly of receipts and the amount can be measured with sufficient reliability. Such income is only deferred when:

- The Donor specified that the grant or donation must only be used in future accounting periods, or
- The Donor has imposed conditions, which must be met before the charity has unconditional entitlement.
- Income from commercial trading activities is recognised as earned as the related goods and services are provided.
- Investment income is recognised on a receivable basis.

  Income from charitable activities includes income received under contract or where entitlement to grant funding is subject to specific performance conditions is recognised as earned (as the related goods or services are provided). Grant income includes in the category provided funding to support performance activities and is recognised where there is entitlement, certainly of receipts and the amount can be measured with sufficient reliability.

- Income is deferred when admission fees or performance related grants are received in advance of the performances or event to which they relate.

1c) RESOURCES EXPENDED:

Expenditure is recognised when a liability is incurred. Contractual agreements and performance related grants are recognised as goods or services are supplied. Other grant payments are recognised when a constructive obligation arises that result in the payment being unavoidable.

- Cost of generating funds are those costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.

- Charitable activities including expenditure associated with the activities are included the direct costs and support costs relating to these activities.

- Governance costs include those incurred in the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements.

1d) RESTRICTED FUNDS:

Restricted funds are to be used for specified purposes as lay down by the founder. Direct and support expenditure, which meets these criteria, is defined to the fund together with a fair allocation of other costs.

1e) **UNRESTRICTED FUNDS:**

Unrestricted funds are funds received with no restrictions placed in their expenditure and are available as general funds.

1f) Revenue grants are credited to incoming resources on the earlier of when they are received on when they are due.

Note 1

INCOMING RESOURCES:

DONORS	RESTRICTED (2023)	UNRESTRICTED (2023)	TOTAL 2023 (£)	TOTAL 2022 (£)
Haringey Council SP	48,719.00		48,719.00	45,308.00
City Bridge trust (City of London)	28,845.00		28,845.00	
Donations		11,040.00	11,040.00	17,016.00
Council of Somali Org.(CSO)		300.00	300.00	
TOTAL	77,564.00	11,340.00	**88,904.00**	**62,324.00**

NOTE 2

TOTAL RESOURCES EXPENDED

EXPENSE	RESTRICTED FUNDS (£)	UNRESTRICTED FUNDS (£)	TOTAL - 2023	2022
Staff Costs	55,090.00		55,090.00	41,795.00
Pensions	2,951.00		2,951.00	2,551.00
HMRC	6,305.00		6,305.00	4,475.00
Payroll costs	440		440.00	330.00
Office Rent	4,308.00	10,835.00	15,143.00	13,977.00
Telephone Costs	2,892.00		2,892.00	1,941.00
Office Supplies	527		527.00	392.00
Insurance	1,435.00		1,435.00	1,327.00
CRM Software	480.00		480.00	2,154.00
Membership fees	283.00		283.00	480.00
Bank Charges		145.00	145.00	56.00
Running Costs			0.00	642.00
Professional Fees	1,512.00		1,512.00	1,500.00
Accounting Fees	1,200.00		1,200.00	1,100.00
Depreciation		360.00	360.00	450.00
TOTAL	**77,423.00**	**11,340.00**	**88,763.00**	**73,170.00**

3) TANGIBLE FIXED ASSETS

Fixed assets costing in excess of £250 are capitalized and are shown at historical cost.

Depreciation is provided, after taking into account of any grants receivable.

Tangible fixed assets are depreciated at 20% reducing balance.

	£
At Cost 01/04/2022	4,590
Additions - Computers	1,801
Disposals	-
Revaluations	-
Transfers	-
As at 31 March 2022	6,391
Depreciation:	
Accumulated Depreciation as 01/04/2022	(5,040)
Charge for the year	(360)
At 31 March 2023	(5,400)
Net Book Value at 31 March 2022	**991**

4) CASH AT BANK AND IN HAND

The Association has a cash balance of £47,754 in its bank account as at 31 March 2022.

2023	2022
£51,829	£47,754

5) CREDITORS

The association has had correctly accrued unpaid invoices that total up to of £4,674, which relates to services rendered in the financial year ended 31 March 2022.

6) TAXATION

The charitable company is exempt from taxation under sections 466 to 493 of the Corporation Tax Act 2010

7) CASH FLOW STATEMENT

The company has taken advantage of the exemption in Financial Reporting Standard

No 1 from producing a cash flow statement on the grounds that it is a small company.

8) **EMPLOYMENT COSTS/SUPPORT STAFF COSTS**

2023	2022
£64,346	£ 48,821

9) **TRUSTEES EXPENSES**

The trustees neither received nor waived any emoluments during the period.

10) **ANALYSIS OF NET ASSETS BETWEEN FUNDS**

There was no transfers or virement of funds between funds and budgeted activities.

11) **RELATED PARTIES:**

There are no related parties.

END

HARINGEY SOMALI COMMUNITY AND CULTURAL ASSOCIATION

England & Wales - Charity number 1090709

Accounts

HARINGEY SOMALI COMMUNITY AND CULTURAL ASSOCIATION

(A company Limited by Guarantee)

ANNUAL REPORT AND ACCOUNTS

Year ended 31 March 2022

REGISTERED COMPANY NUMBER
4285470

REGISTERED CHARITY NUMBER
1090709

ANNUAL REPORT AND ACCOUNTS

CONTENTS: **Page No.**

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Statement of Financial Activities	10
Balance Sheet	11
Notes forming part of the financial statements	12-15

ANNUAL REPORT AND ACCOUNTS

HARINGEY SOMALI COMMUNITY AND CULTURAL ASSOCIATION is a charitable company limited by guarantee, incorporated on 11 September 2001 and registered as a charity with the Charity Commission on 20 February 2002.

The company was registered under a Memorandum of Association which established the objectives and powers of the company and is governed under its Articles of Association 15 April 1989.

The Haringey Somali Community and Cultural Association (HSCCA) is one of the leading Somali lead charitable companies in London providing legal advice, information and support services to members of the Somali Community in Haringey and neighbouring boroughs.

The Organisation has been providing advice and support services for Somali refugees and asylum seekers as well as Somali British citizens for over twenty years. Although it's based in the London borough of Haringey, services of the HSCCA are accessed by Somalis from other London boroughs such as Enfield, Islington, Barnet, Hackney and other neighbouring boroughs

HSCCA has supported thousands of Somalis over the last 20 years to access services, overcome barriers to successful resettlement and integration and learn about their rights, entitlements as well as their obligations and responsibilities.

REGISTERED COMPANY NUMBER **4285470**

REGISTERED CHARITY NUMBER **1090709**

REGISTERED OFFICE:
Selby Centre
Selby Road
Tottenham
London N17 8JL

BANKERS
17 The Broadway
Southgate
London, N14 6PP

ACCOUNTANTS & AUDITORS

Aflah Business Solutions
Unit 8, 122-126 Coldharbour Lane,
London, UB3 3HL

DIRECTORS AND TRUSTEES FOR THE YEAR ENDED ON 31 MARCH 2022

The directors of the charitable company are its trustees for the purpose of charity law and throughout this report and are collectively referred as trustees.

The appointed trustees are as follows:-

Rasheed Maigag
Ismail Abdi
Abdirahman Abdullahi
Abdi Omar Ali
Bobe Abdi Ali

Centre Manager

Mohamed Jama Ifiye

Structure, Governance and Management

The Association is a company limited by guarantee and has charitable status. Its governing document is clearly set out in its Memorandum and Articles of Association.

The Association is a membership Organisation, and members of the Association can only be appointed as trustees.

The Trustees of the organisation actively consider how planned activities and events contribute to the aims and objectives set out in the organisation business plan.

The policies and procedures adopted for the induction and training of trustees.

All newly appointed Trustees are inducted by the HSCCA Manager and other executive Directors, and are given appropriate documents that contain their roles and responsibilities as referred to the guidance published by the Charity Commission.

Additional external training is also provided to all newly appointed Trustees when new opportunities become available.

This is mainly designed to ensure that Trustees follow the rules in the charity's governing document and to support them to fulfil their roles and responsibilities effectively.

The organisation day-to-day responsibility is delegated to the Manager to implement all operational and strategic decisions, and all decisions relating to Governance and Management of the Organisation are taken by the trustees.

The HSCCA engage in partnership with many other organisations and charitable companies, but this does not have an impact on the operational policies adopted by the charity.

The relationship between the charity, related parties, and with any other charities and organisations is solely in the pursuit of its aims and objectives as clearly indicated in the organisation's governing document.

This year the Charity has engaged in partnership with Haringey Council, Haringey Community & Parents Forum and Advice UK Ban Legal Advice partnership.

The Association also worked with Drugs & Race Equality Coalition and London Metropolitan Police Service.

Risk Assessment

The charity manages its exposure to any unexpected risks the charity faces such any changes in funding and any other events that may have a significant impact or inhibiting any areas of the charity operations in the Trustees Management Committee meetings, and systems are put in place to mitigate those risks.

Internal risks are also considered and appropriates measures are continually implemented to safeguard the organisation resources.

TRUSTEES' REPORT

OBJECTIVES AND ACTIVITIES

A SUMMARY OF THE OBJECTS OF THE CHARITY AIMS AS SET OUT IN ITS GOVERNING DOCUMENT.

To promote any charitable purpose for the benefit of refugees, other migrants and their families in the London Borough of Haringey and neighbouring boroughs, and particularly for people of Somali origin by the advancement of education, the protection of health and the relief of poverty, sickness and distress.

THE CHARITIES MAIN OBJECTS FOR THE YEAR ARE AS FOLLOWS:

- The Provision of generic advice and information and support services on Housing, Welfare Benefits, Health, Immigration, Debt and Education.
- Advice & Housing Support provision for vulnerable Somali adults.
- Education Advice and support.
- Homework support and mother tongue classes.
- Advice and information workshops.
- Awareness of mental health needs of asylum-seekers and refugee.

AN EXPLANATION OF THE CHARITY'S STRATEGIES FOR ACHIEVING ITS STATED OBJECTIVES

The Association work is guided by an annual work plan and 3 years' business plan.

DETAILS OF SIGNIFICANT ACTIVITIES (INCLUDING SIGNIFICANT PROGRAMMES, PROJECTS OR SERVICES PROVIDED) THAT CONTRIBUTE TO THE ACHIEVEMENT OF OUR STATED OBJECTIVES.

SUMMARY OF OUR PRINCIPAL ACTIVITIES

In this ending 31st March 2022, we assisted 2683 service users, including 1304 with benefits,1111 with housing, 171 with financial assistance,18 with employment, 25 with health,10 with education, 22 with community engagement, and 22 with immigration.

These service users receive comprehensive support with their Housing related needs such as welfare rights, debt, and health and other underlining problems such mental health needs.

The needs of the HSCCA service users are assessed and recoded in individual needs and risks assessment proformas, which later are relocated into a support plan that guide the delivery of the advice and support services provided by the case support workers.

SUPPLEMENTARY CLASSES

The Association's supplementary and mother tongue classes play a crucial part in improving the educational standard of Somali children.

Over 90 children took part in these extra-curricular activities that help youngsters in all key stages of the curriculum with math and science.

The service is built around the needs of children and young people, particularly those who are most vulnerable to underachievement and disaffection.

HSCCA has made good progress in recent years in developing specialist and individually tailored provisions for young people, which can be built on and improved through effective partnership working with parents and community members.

ACHIEVEMENTS AND PERFORMANCE

Internally, the main outcomes monitoring methodology used by the Association was analyses of the Association's daily service take up record sheets and monthly monitoring service take up sheets, discussions with individual service users, service user feedback surveys, evaluation of information seminars and staff and self-reporting.

The service profile above does not include the number of service users who have benefited from the Association's workshops.

The figures also do not include the number of Somali children that benefit from the Organisation's supplementary and mother tongue classes.

WHO USED AND BENEFITTED FROM OUR SERVICES IN 2021 – 2022

Over the past 33 years, HSCCA has supported thousands of Somalis in accessing services, removing obstacles to successful resettlement and integration, and understanding about their rights, entitlements, as well as their obligations and responsibilities.

In order to provide each of our service users a network of support that is specifically customised to their needs, our organisation has a great track record of delivering services and creating partnerships with other agencies and organisations.

Our organisation has developed significant expertise over the past 33 years to reach out to and meet the specific needs of Somali refugee, asylum seeker, and other BME groups.

Our advisors are well-trained and have the requisite skills in offering guidance, and we recognise the necessity to respond holistically to a client's difficulties.

EXTERNAL REVIEWS

As part of Haringey Council Core funding review, he HSCCA was reviewed by a consultant commissioned by Haringey Council. The Association successfully completed the review.

MEMBERSHIP

The Association is a member of Advice UK, HAVCO, the Refugee Council, Haringey BME network and BEACON Education Partnership

ON RESERVES

We aim to have enough reserve for at least three months in accordance with our policy and planning to accumulate 3 months of expenditure over several years.

For the past seven years, we have been able to collect 6% of our yearly expenditure from unrestricted funds, and we are currently on track to meet the HSCCA trustees' aim.

This target will be reviewed annually to take in to account changes on the Association's annual income and expenditure.

As part of the HSCCA's commitment to build a reserve base, the Association will include plan to increase reserves of unrestricted nature.

Principal funding sources including any borrowings and how expenditure in the year under review has supported the key objectives of the charity

The principal funding sources of the Association came from Community Specialist Advice Service and contributions made by members of the Somali community and Trustees.

PLANS FOR FUTURE PERIODS

The Association's plans for the future include:

- Employment Training Services.
- Health Related Services.
- Youth guidance services.
- Further development and strengthening of the Association supplementary classes.
- The charity plans to expand its current charitable activities and carry out further needs assessment of its service users, and subsequently will put in place more rigorous strategies to secure more funding and in accordance with aims and objectives.
- Provisions of vocational courses such as diploma in Health and social care – Level 3 and mental health support to our community.
- Provide a strong community infrastructure and supportive social networks to members of our communities to show resilience, adapt to changes and thrive regardless of their economic capacities.

FUNDS HELD AS CUSTODIAN TRUSTEE ON BEHALF OF OTHERS

The Association does not hold any funds on behalf of other parties.

STATEMENT OF TRUSTEES' RESPONSIBILITIES:

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In doing so, the trustees are required to:

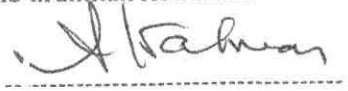
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- Make judgments and reasonable and prudent judgments
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless its inappropriate to presume that the
- organisation will continue in operation for the foreseeable future.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time, the financial position of the company and enable them to ensure that the financial comply with applicable laws, regulations and the trust deeds.

They are also responsible for safeguarding the assets of the organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities including money laundering.

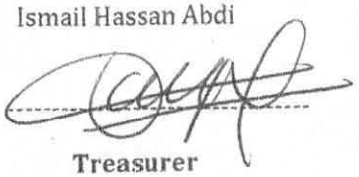
Signed on behalf of the trustees:

Abdirahman Abdullahi



Secretary

Ismail Hassan Abdi



Treasurer

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF HARINGEY SOMALI COMMUNITY AND CULTURAL ASSOCIATION

We have audited the financial statements of Haringey Somali Community and Cultural Association for the year ended 31 March 2022, which comprise the Statement of Financial Activities which is also the Income and Expenditure Account, the Balance Sheet and the related notes. The financial reporting framework that has been applied to their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice)

Respective responsibilities of directors and auditor

As explained more fully in the Trustees' Responsibilities Statement set out on page 4, the trustees (who are also directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

Our responsibility is to audit and express an opinion on the organisation's financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the group's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors; and the overall presentation of the financial statements.

Opinion on financial statements

In our opinion the group financial statements:

- Give a true and fair view of the state of the charitable company's affairs at 31 March 2022 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended 31 March 2022.
- Have been properly prepared in accordance with IFRSs as adopted by the UK.
- Have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the trustees' annual report for the financial year for which the chariy's financial statements are prepared is consistent with the organisation's financial statements.

Matters on which we are required to report by exception

We have nothing to report in respect of the following:

Under the Companies Act 2006 we are required to consider whether we have identified any inconsistencies between our knowledge acquired during the audit and the directors' statement that they consider the annual report is fair, balanced and understandable and whether the annual report appropriately discloses those matters that we communicated to the trustees which we consider should have been disclosed.

We are also required to report on whether we have not received all the information and explanations we require for our audit.

As stated above, we have nothing to declare in regard to the above requirements.
Yousif Abdi - BA, ACCA, FCA - certified accountant
Signature:

On behalf of Aflah Accounting Solutions **Date: 24/10/2022**

STATEMENT OF FINANCIAL ACTIVITIES (Including Income and Expenditure Account) for the year ended 31 March 2022.

	Notes	UNRESTRICTED FUNDS £	RESTRICTED FUNDS £	TOTAL FUNDS £ 2022	TOTAL FUNDS £ 2021
INCOMING RESOURCES:					
Voluntary Grants	(1)		45,308	45,308	103,000
Legacies		-	-	-	-
Donations		17,016	-	17,016	4,180
Gifts in Kind		-	-	-	-
Services		-	-	-	-
Investment Income		-	-	-	-
Total Incoming Resources:		**17,016.0**	**45,308.0**	**62,324.0**	**107,180.0**
RESOURCES EXPENDED:					
Costs for generating funds		-	-		-
Charitable Activities	(2)	-	(56,087)	(56,087)	72,471
Supported Activities	(2)	(17,083)	-	(17,083)	0
TOTAL RESOURCES EXPENDED:		**(17,083)**	**(56,087)**	**(73,170)**	**72,471.0**
Net Surplus/Deficit for the year		(67)	(10,779)	(10,846)	34,709
Opening funds Transfer of funds		48,072	10,779	58,851	24,142
Opening funds Transfer of funds		0	0	0	0
Transfer of funds		0	0	0	0
CLOSING FUNDS:		**48,005**	**0**	**48,005**	**58,851**

BALANCE SHEET
AS AT 31 MARCH 2022
HARINGEY SOMALI COMMUNITY AND CULTURAL ASSOCIATION

	Notes	2022 £	2021 £
FIXED ASSETS			
COMPUTERS & OFFICE FURNITURE AT COST	(3)	6,391	4,590
LESS ACCUMULATED DEPRECIATION		(5,040)	(4,590)
NET BOOK VALUE		1,351	0
TOTAL FIXED ASSETS		1,351	0
CURRENT ASSETS			
DEBTORS		0	0
PREPAYMENTS		0	0
CASH AT BANK & IN HAND	(4)	47,754	59,951
TOTAL CURRENT ASSETS		47,754	59,951
CURRENT LIABILITIES			
CREDITORS	(5)	(1,100)	(1,100)
NET ASSETS		**48,005**	**58,851**
RESERVES:			
RESTRICTED FUNDS		0	10,779
UNRESTRICTED FUNDS		48,005	48,072
TOTAL		**48,005**	**58,851**

Approved by the board on 28/10/2022 and signed on behalf of the board by:

Abdirahman Abdullahi

Mr Ismail Hassan Abdi

NOTES FORMING PART OF THE FINANCIAL STATEMENTS:

ACCOUNTING POLICIES:

1a) The financial statements have been prepared under the historical cost convention, with the exception of investment, which are valued at the prevailing market prices. The financial statements have been prepared in accordance with the statement of Recommended Practice-Accounting and reporting by charities (SORP2005) issued in March 2005, applicable UK accounting Standards and the Companies Act 1985. The principal accounting policies adopted in the preparations of the financial statements are set out below.

1b) INCOMING RESOURCES:

Voluntary income includes donations, gifts, legacies and grants that provide core funding or are of general nature are recognised where there is entitlement, certainly of receipts and the amount can be measured with sufficient reliability. Such income is only deferred when:

- The Donor specified that the grant or donation must only be used in future accounting periods, or
- The Donor has imposed conditions, which must be met before the charity has unconditional entitlement.
- Income from commercial trading activities is recognised as earned as the related goods and services are provided.
- Investment income is recognised on a receivable basis.

Income from charitable activities includes income received under contract or where entitlement to grant funding is subject to specific performance conditions is recognised as earned (as the related goods or services are provided). Grant income includes in the category provided funding to support performance activities and is recognised where there is entitlement, certainly of receipts and the amount can be measured with sufficient reliability.

- Income is deferred when admission fees or performance related grants are received in advance of the performances or event to which they relate.

1c) RESOURCES EXPENDED:

Expenditure is recognised when a liability is incurred. Contractual agreements and performance related grants are recognised as goods or services are supplied. Other grant payments are recognised when a constructive obligation arises that result in the payment being unavoidable.

- Cost of generating funds are those costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.
- Charitable activities including expenditure associated with the activities are included the direct costs and support costs relating to these activities.
- Governance costs include those incurred in the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements.

1d) RESTRICTED FUNDS:

Restricted funds are to be used for specified purposes as lay down by the founder. Direct and support expenditure, which meets these criteria, is defined to the fund together with a fair allocation of other costs.

1e) **UNRESTRICTED FUNDS:**

Unrestricted funds are funds received with no restrictions placed in their expenditure and are available as general funds.

1f) Revenue grants are credited to incoming resources on the earlier of when they are received on when they are due.

Note 1

INCOMING RESOURCES:

DONORS	RESTRICTED (2022)	UNRESTRICTED (2022)	TOTAL 2022 (£)	TOTAL 2021 (£)
Haringey Council SP	45,308.00		45,308.00	45,000.00
Beacon Education Partners			-	-
Haringey Council			-	13,000.00
COVID-19 Response Fund			-	45,000.00
DWP			-	-
Capital home			-	-
Donations		17,016.00	17,016.00	4,180.00
FSG Fund				
2 Way Training				
TOTAL	45,308.00	17,016.00	**62,324.00**	**107,180.00**

NOTE 2

TOTAL RESOURCES EXPENDED

EXPENSE	RESTRICTED FUNDS (£)	UNRESTRICTED FUNDS (£)	TOTAL - 2022	2021
Staff Costs	48,821.00		48,821.00	51,007.74
Pensions			0.00	14,917.92
HMRC			0.00	3,054.12
Payroll costs		330.00	330.00	
Office Rent		13,977.00	13,977.00	1,210.36
Telephone Costs	1,163.00	778.00	1,941.00	1,100.00
Office Supplies		392.00	392.00	404.41
Insurance	1,327.00		1,327.00	0.00
CRM Software	2,154.00		2,154.00	516.00
Membership fees	480.00		480.00	260.35
Bank Charges		56.00	56.00	
Running Costs	642.00		642.00	
Professional Fees	1,500.00		1,500.00	
Accounting Fees		1,100.00	1,100.00	
Depreciation		450.00	450.00	
TOTAL	**56,087.00**	**17,083.00**	**73,170.00**	**72,470.90**

3) TANGIBLE FIXED ASSETS

Fixed assets costing in excess of £250 are capitalized and are shown at historical cost.

Depreciation is provided, after taking into account of any grants receivable.

Tangible fixed assets are depreciated at 20% reducing balance.

Tangible fixed assets
Fixed assets costing in excess of £250 are capitalised and are shown at historical cost.
Depreciation is provided, after taking into account of any grants receivable.
Tangible fixed assets are depreciated at 20% reducing balance.

	£
At Cost 01/04/2021	4,590
Additions - Computers	1,801
Disposals	-
Revaluations	-
Transfers	-
As at 31 March 2022	6,391
Depreciation:	
Accumulated Depreciation as 01/04/2021	(4,590)
Charge for the year	(450)
At 31 March 2022	(5,040)
Net Book Value at 31 March 2022	**1,351**

4) CASH AT BANK AND IN HAND

The Association has a cash balance of £47,754 in its bank account as at 31 March 2022.

2022	2021
£47,754	£59,951

5) CREDITORS

The association has had correctly accrued for an unpaid invoice of £1100, which relates to services rendered in the financial year ended 31 March 2022.

6) TAXATION

The charitable company is exempt from taxation under sections 466 to 493 of the Corporation Tax Act 2010

7) CASH FLOW STATEMENT

The company has taken advantage of the exemption in Financial Reporting Standard

No 1 from producing a cash flow statement on the grounds that it is a small company.

8) EMPLOYMENT COSTS/SUPPORT STAFF COSTS

2022	2021
£48,821	£ 51,008

9) TRUSTEES EXPENSES

The trustees neither received nor waived any emoluments during the period.

10) ANALYSIS OF NET ASSETS BETWEEN FUNDS

There was no transfers or virement of funds between funds and budgeted activities.

11) RELATED PARTIES:

There are no related parties.

END

HARINGEY SOMALI COMMUNITY AND CULTURAL ASSOCIATION

England & Wales - Charity number 1090709

Accounts

HARINGEY SOMALI COMMUNITY AND CULTURAL ASSOCIATION

(A company Limited by Guarantee)

ANNUAL REPORT AND ACCOUNTS

Year ended 31 March 2021

REGISTERED COMPANY NUMBER
4285470

REGISTERED CHARITY NUMBER
1090709

ANNUAL REPORT AND ACCOUNTS

CONTENTS:

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ANNUAL REPORT AND ACCOUNTS

HARINGEY SOMALI COMMUNITY AND CULTURAL ASSOCIATION is a charitable company limited by guarantee, incorporated on 11 September 2001 and registered as a charity with the Charity Commission on 20 February 2002.

The company was registered under a Memorandum of Association which established the objectives and powers of the company and is governed under its Articles of Association 15 April 1989.

The Haringey Somali Community and Cultural Association (HSCCA) is one of the leading Somali lead charitable companies in London providing legal advice, information and support services to members of the Somali Community in Haringey and neighbouring boroughs.

The Organisation has been providing advice and support services for Somali refugees and asylum seekers as well as Somali British citizens for over twenty years. Although it's based in the London borough of Haringey, services of the HSCCA are accessed by Somalis from other London boroughs such as Enfield, Islington, Barnet, Hackney and other neighbouring boroughs

HSCCA has supported thousands of Somalis over the last 20 years to access services, overcome barriers to successful resettlement and integration and learn about their rights, entitlements as well as their obligations and responsibilities.

REGISTERED COMPANY NUMBER **4285470**

REGISTERED CHARITY NUMBER **1090709**

REGISTERED OFFICE:
Selby Centre
Selby Road
Tottenham
London N17 8JL

BANKERS
17 The Broadway
Southgate
London, N14 6PP

ACCOUNTANTS & AUDITORS

Aflah Business Solutions
89 Coldharbour
Lane London
UB3 3EF

DIRECTORS AND TRUSTEES FOR THE YEAR ENDED ON 31 MARCH 2021

The directors of the charitable company are its trustees for the purpose of charity law and throughout this report and are collectively referred as trustees.

The appointed trustees are as follows:-

Rasheed Maigag - Chair
Ismail Hassan Abdi - Treasurer
Abdirahman Abdullahi - Secretary
Nimo Ali
Abdulkadir Sharif Ahmed
Mohamed Aden
Mohamed Hassan Ahmed
Abdi Omar Ali
Mohamed Abdillahi
Bobe Abdi Ali

The name of any Chief Executive Officer or other senior staff member(s) to whom day-to-day management of the charity is delegated by the charity trustees:

Centre Manager

Mohamed Ifiye

Structure, Governance and Management

The Association is a company limited by guarantee and has charitable status. Its governing document is clearly set out in its Memorandum and Articles of Association.

The Association is a membership Organisation, and members of the Association can only be appointed as trustees.

The Trustees of the organisation actively consider how planned activities and events contribute to the aims and objectives set out in the organisation business plan.

The policies and procedures adopted for the induction and training of trustees.

All newly appointed Trustees are inducted by the HSCCA Manager and other executive Directors, and are given appropriate documents that contain their roles and responsibilities as referred to the guidance published by the Charities Commission.

Additional external training is also provided to all newly appointed Trustees when new opportunities become available. This is mainly designed to ensure that trustees follow the rules in the charity's governing document and to support them to fulfil their roles and responsibilities effectively.

The organisation's day-to-day responsibilities are delegated to the manager to implement all operational and strategic decisions.

All decisions relating to the governance and management of the organisation are taken and approved by the trustees.

The HSCCA engage in partnership with many other organisations and charitable companies, but this does not have an impact on the operational policies adopted by the charity.

The relationships between the charity, related parties, and with other charities and organisations are solely in the pursuit of its aims and objectives as clearly indicated in the organisation's governing document.

This year the Charity has engaged in partnership with Haringey Council, Haringey Community & Parents Forum and Advice UK Ban Legal Advice partnership. The Association also worked with Drugs & Race Equality Coalition and London Metropolitan Police Service.

Risk Assessment

The charity manages its exposure to unexpected risks that the charity may face such as adverse changes in funding and other adverse events that may have a significant impact or the potential to inhibit areas of its charity operations in developing and putting in place effective and efficient mitigating measures.

Those measures and systems are regularly monitored, reviewed and developed periodically in trustees' management committee's meetings

Internal risks are also continuously reviewed and appropriate measures are developed and implemented to safeguard the organisation's resources and charitable activities.

TRUSTEES' REPORT

OBJECTIVES AND ACTIVITIES

A SUMMARY OF THE OBJECTS OF THE CHARITY AIMS AS SET OUT IN ITS GOVERNING DOCUMENT:

To promote any charitable purpose for the benefit of refugees, other migrants and their families in the London Borough of Haringey and neighbouring boroughs, and particularly for people of Somali origin by the advancement of education, the protection of health and the relief of poverty, sickness and distress.

THE CHARITIES MAIN OBJECTS FOR THE YEAR ARE AS FOLLOWS:

- The Provision of generic advice and information and support services on Housing, Welfare Benefits, Health, Immigration, Debt and Education.
- Advice & Housing Support provision for vulnerable Somali adults
- Education Advice and support
- Homework support and mother tongue classes
- Advice and information workshops

AN EXPLANATION OF THE CHARITY'S STRATEGIES FOR ACHIEVING ITS STATED OBJECTIVES

The Association's work is guided by an annual work plan and 3 years business plan.

DETAILS OF SIGNIFICANT ACTIVITIES (INCLUDING SIGNIFICANT PROGRAMMES, PROJECTS OR SERVICES PROVIDED) THAT CONTRIBUTE TO THE ACHIEVEMENT OF THE STATED OBJECTIVES.

SUPPORTING PROJECT

The Association worked with 2567 vulnerable adults and young people during the financial years ending 31st March 2021.
These service users receive comprehensive support with their Housing Related needs such as welfare rights, debt, and health and other underlining problems such mental health needs.

The needs of the HSCCA service users are assessed and recoded in individual needs and risks assessment proformas, which later are relocated into a support plan that guide the delivery of the advice and support services provided by the case support workers.

SUPPLEMENTARY CLASSES

The Association's supplementary and mother tongue classes play a crucial part in improving the educational standard of Somali children.

Over 60 children took part in these extra-curricular activities that help youngsters in all key stages of the curriculum with math and science.

The service is built around the needs of children and young people, particularly those who are most vulnerable to underachievement and disaffection.

HSCCA has made good progress in recent years in developing specialist and individually tailored provisions for young people, which can be built on and improved through effective partnership working with parents and community members.

ACHIEVEMENTS AND PERFORMANCE

Internally, the main outcomes monitoring methodology used by the Association was analyses of the Association's daily service take up record sheets and monthly monitoring service take up sheets, discussions with individual service users, service user feedback surveys, evaluation of information seminars and staff and self reporting.

The service profile above does not include the number of service users who have benefited from the Association's work shops. The figures also do not include the number of Somali children that benefit from the Organisation's supplementary and mother tongue classes.

During the course of this year, HSCCA has worked with BEACON education partnership to provide educational opportunities to members of our communities in order to increase their employability and life chances.

WHO USED AND BENEFITTED FROM OUR SERVICES IN 2020 – 2021?

During the period 2020 - 2021 HSCCA has supported thousands of Somalis over the last 32 years to access services, overcoming barriers to successful resettlement and integration, to learning about their rights, entitlements as well as their obligations and responsibilities.

Our organisation has good track record of delivering and developing partnerships with other agencies and organisations in order to provide an individually tailored network of support to all our service users.

Over the last 30 years, our organisation has gained considerable expertise to reach out and to address the specific needs of the Somali refugees, asylum seekers and other BME communities.

We understand the needs to respond holistically to a client's issues and our advisors are well trained and have the right expertise in advice provision.

Providing accessible advice to service users in their original language facilitates access to a range of services and helps build confidence in interactions with service providers.

EXTERNAL REVIEWS

As part of Haringey Council Core funding review, he HSCCA was reviewed by a consultant commissioned by Haringey Council. The Association successfully completed the review and this contributed to securing the Councils core grant for another six years until January 2023.

MEMBERSHIP

The Association is a member of Advice UK, HAVCO, the Refugee Council and Haringey BME network.

FINANCIAL REVIEW

On reserves

The board is committed in building up sufficient unrestricted funds to enable it to meet its essential charitable objectives in emergencies.

Thereby, the charity's general reserve is £ 58,851 for the financial year ended 31 March 2021.
This consists of £10,779 of restricted funds and £48,072 of unrestricted funds.

THE ASSOCIATION'S PLANS FOR THE FUTURE INCLUDES:

- Employment Training Services
- Health Related Services
- Youth guidance services
- Further development and strengthening of the Association supplementary classes
- The charity plans to expand its current charitable activities and carry out further needs assessment of its service users, and subsequently will put in place more rigorous strategies to secure more funding and in accordance with aims and objectives.
- Provisions of vocational courses such as diploma in Health and social care – Level 3 and mental health support to our community
- Provide a strong community infrastructure and supportive social networks to members of our communities to show resilience, adapt to changes and thrive regardless of their economic capacities.

FUNDS HELD AS CUSTODIAN TRUSTEE ON BEHALF OF OTHERS

The Association does not hold any funds on behalf of other parties.

STATEMENT OF TRUSTEES' RESPONSIBILITIES:

Company law requires the trustees to prepare financial statements that give a true and fair view of the organisation's financial activities during the year and its financial position at the end of each financial year.

In doing so, the trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgments and reasonable and prudent judgments
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless its inappropriate to presume that the
- organisation will continue in operation for the foreseeable future.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time, the financial position of the company and enable them to ensure that the financial comply with applicable laws, regulations and the trust deeds.

They are also responsible for safeguarding the assets of the organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities including money laundering.

Signed on behalf of the trustees:

Abdirahman Abdullahi

Secretary

Mr Ismail Hassan Abdi

Treasurer

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF HARINGEY SOMALI COMMUNITY AND CULTURAL ASSOCIATION

We have audited the financial statements of Haringey Somali Community and Cultural Association for the year ended 31 March 2021, which comprise the Statement of Financial Activities which is also the Income and Expenditure Account, the Balance Sheet and the related notes. The financial reporting framework that has been applied to their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice)

Respective responsibilities of directors and auditor

As explained more fully in the Trustees' Responsibilities Statement set out on page 4, the trustees (who are also directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

Our responsibility is to audit and express an opinion on the organisation's financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the group's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors; and the overall presentation of the financial statements.

Opinion on financial statements

In our opinion the group financial statements:

- Give a true and fair view of the state of the charitable company's affairs at 31 March 2021 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended 31 March 2021.
- Have been properly prepared in accordance with IFRSs as adopted by the UK.
- Have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the trustees' annual report for the financial year for which the chariy's financial statements are prepared is consistent with the organisation's financial statements.

Matters on which we are required to report by exception

We have nothing to report in respect of the following:

Under the Companies Act 2006 we are required to consider whether we have identified any inconsistencies between our knowledge acquired during the audit and the directors' statement that they consider the annual report is fair, balanced and understandable and whether the annual report appropriately discloses those matters that we communicated to the trustees which we consider should have been disclosed.

We are also required to report on whether we have not received all the information and explanations we require for our audit.

As stated above, we have nothing to declare in regard to the above requirements.
Yousif Abdi – BA, ACCA certified accountant
Signature:

On behalf of Aflah Accounting Solutions **Date: 20/10/2021**

STATEMENT OF FINANCIAL ACTIVITIES (Including Income and Expenditure Account) for the year ended 31 March 2021.

	Notes	UNRESTRICTED FUNDS £	RESTRICTED FUNDS £	TOTAL FUNDS £ 2021	TOTAL FUNDS £ 2020
INCOMING RESOURCES:					
Voluntary Grants	(1)	19,750	83,250	103,000	52,532.00
Donations and Legacies		4,180	-	4,180	13,655.00
INCOMING RESOURCES FROM CHARITABLE ACTIVITIES AND SOURCES:					
Charitable Activities		-	-	-	-
Room Hire		-	-	-	-
Services		-	-	-	-
Investment Income					
Total Incoming Resources:		23,930	83,250	107,180	66,187
RESOURCES EXPENDED:					
COSTS FOR GENERATING FUNDS:					
Charitable Activities		-	-		-
Investment Income		-	-		-
Other Activities		-	-		-
CHARITABLE EXPENDITURE		-			
Restricted Funds	(2)	-	72,471	72,471	52,532
Unrestricted Funds	(2)	-	-	0	13,046
TOTAL RESOURCES EXPENDED:		0	72,471	72,471	65,578
Net Surplus/Deficit for the year		23,930	10,779	34,709	609
Opening funds Transfer of funds		24,142	0	24,142	23,533
Opening funds Transfer of funds		0	0	0	0
Transfer of funds		0	0	0	0
CLOSING FUNDS:		48,072	10,779	58,851	24,142

BALANCE SHEET
AS AT 31 MARCH 2021
HARINGEY SOMALI COMMUNITY AND CULTURAL ASSOCIATION

	Notes	2021 £	2020 £
FIXED ASSETS			
COMPUTERS & OFFICE FURNITURE AT COST	(3)	4,590	4,590
LESS ACCUMULATED DEPRECIATION		(4,590)	(4,590)
NET BOOK VALUE		0	0
TOTAL FIXED ASSETS		0	0
CURRENT ASSETS			
DEBTORS		0	0
PREPAYMENTS		0	0
CASH AT BANK & IN HAND	(4)	59,951	25,242
TOTAL CURRENT ASSETS		59,951	25,242
CURRENT LIABILITIES			
CREDITORS	(5)	(1,100)	(1,100)
NET ASSETS		**58,851**	**24,142**
RESERVES:			
RESTRICTED FUNDS		10,779	0
UNRESTRICTED FUNDS		48,072	24,142
TOTAL		**58,851**	**24,142**

Approved by the board on 22/10/2021 and signed on behalf of the board by:

Abdirahman Abdullahi

Mr Ismail Hassan Abdi

NOTES FORMING PART OF THE FINANCIAL STATEMENTS:

ACCOUNTING POLICIES:

1a) The financial statements have been prepared under the historical cost convention, with the exception of investment, which are valued at the prevailing market prices. The financial statements have been prepared in accordance with the statement of Recommended Practice-Accounting and reporting by charities (SORP2005) issued in March 2005, applicable UK accounting Standards and the Companies Act 1985. The principal accounting policies adopted in the preparations of the financial statements are set out below.

1b) INCOMING RESOURCES:

Voluntary income includes donations, gifts, legacies and grants that provide core funding or are of general nature are recognised where there is entitlement, certainly of receipts and the amount can be measured with sufficient reliability. Such income is only deferred when:

- The Donor specified that the grant or donation must only be used in future accounting periods, or
- The Donor has imposed conditions, which must be met before the charity has unconditional entitlement.
- Income from commercial trading activities is recognised as earned as the related goods and services are provided.
- Investment income is recognised on a receivable basis.

Income from charitable activities includes income received under contract or where entitlement to grant funding is subject to specific performance conditions is recognised as earned (as the related goods or services are provided). Grant income includes in the category provided funding to support performance activities and is recognised where there is entitlement, certainly of receipts and the amount can be measured with sufficient reliability.

- Income is deferred when admission fees or performance related grants are received in advance of the performances or event to which they relate.

1c) RESOURCES EXPENDED:

Expenditure is recognised when a liability is incurred. Contractual agreements and performance related grants are recognised as goods or services are supplied. Other grant payments are recognised when a constructive obligation arises that result in the payment being unavoidable.

- Cost of generating funds are those costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.
- Charitable activities including expenditure associated with the activities are included the direct costs and support costs relating to these activities.
- Governance costs include those incurred in the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements.

1d) RESTRICTED FUNDS:

Restricted funds are to be used for specified purposes as lay down by the founder. Direct and support expenditure, which meets these criteria, is defined to the fund together with a fair allocation of other costs.

1e) **UNRESTRICTED FUNDS:**

Unrestricted funds are funds received with no restrictions placed in their expenditure and are available as general funds.

1f) Revenue grants are credited to incoming resources on the earlier of when they are received on when they are due.

Note 1

INCOMING RESOURCES:

DONORS	RESTRICTED (2021)	UNRESTRICTED (2021)	TOTAL 2021 (£)	TOTAL 2020 (£)
Haringey Council SP	38,250.00	6,750.00	45,000.00	52,532.00
Beacon Education Partners			-	5,600.00
Haringey Council		13,000.00	13,000.00	-
COVID-19 Response Fund	45,000.00		45,000.00	-
DWP			-	-
Capital home			-	-
Donations		4,180.00	4,180.00	8,055.00
FSG Fund				
2 Way Training				
TOTAL	83,250.00	23,930.00	107,180.00	66,187.00

NOTE 2

TOTAL RESOURCES EXPENDED

EXPENSE	RESTRICTED FUNDS (£)	UNRESTRICTED FUNDS (£)	TOTAL - 2021	2020
Payroll Expenses - Support Workers/Staff	51,007.74		51,007.74	45,821.00
Rent	14,917.92		14,917.92	13,977.00
Telephone Costs	3,054.12		3,054.12	2,761.00
Office Costs	404.41		404.41	441.00
Bank Charges			0.00	0.00
Other Operating Costs			0.00	0.00
Payroll Services			0.00	0.00
Insurance	1,210.36		1,210.36	1,156.00
Professional Fees	1,100.00		1,100.00	1,100.00
Depreciation Charges			0.00	0.00
Membership fees	516.00		516.00	
Samafal Partneship			0.00	0.00
Recognising Excelence ltd			0.00	0.00
General Runing expenses	260.35		260.35	322.00
Governance costs			0.00	0.00
TOTAL	72,471.00	-	72,470.90	65,578.00

3) TANGIBLE FIXED ASSETS

Fixed assets costing in excess of £250 are capitalized and are shown at historical cost.

Depreciation is provided, after taking into account of any grants receivable.

Tangible fixed assets are depreciated at 20% reducing balance.

Tangible fixed assets
Fixed assets costing in excess of £250 are capitalised and are shown at historical cost.
Depreciation is provided, after taking into account of any grants receivable.
Tangible fixed assets are depreciated at 20% reducing balance.

	£
At Cost 01/04/2020	4,590
Additions	-
Disposals	-
Revaluations	-
Transfers	-
As at 31 March 2021	4,590
Depreciation:	
Accumulated Depreciation as 01/04/2020	4,590
Charge for the year	-
At 31 March 2021	4,590
Net Book Value at 31 March 2021	**0**

4) CASH AT BANK AND IN HAND

The Association has a cash balance of £59,951 in its bank account as at 31 March 2021.

2021	2020
£59,951	£25,242

5) CREDITORS

The association has had correctly accrued for an unpaid invoice of £1100, which related to services that were carried out in the financial year ending 31 March 2021.

6) TAXATION

The charitable company is exempt from taxation under sections 466 to 493 of the Corporation Tax Act 2010

7) CASH FLOW STATEMENT

The company has taken advantage of the exemption in Financial Reporting Standard

No 1 from producing a cash flow statement on the grounds that it is a small company.

8) EMPLOYMENT COSTS/SUPPORT STAFF COSTS

2021	2020
£51,008	£ 45,821

9) TRUSTEES EXPENSES

The trustees neither received nor waived any emoluments during the period.

10) ANALYSIS OF NET ASSETS BETWEEN FUNDS

There was no transfers or virement of funds between funds and budgeted activities.

11) RELATED PARTIES:

There are no related parties.

END