

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



HARINGEY SOMALI COMMUNITY AND CULTURAL ASSOCIATION

ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

ANNUAL REPORT AND ACCOUNTS

CONTENTS:

Page No.

Legal and Administrative information

2-4

Trustees/Directors' report

5

Statement of Trustees' responsibilities

8

Independent Audit Report

9

Statement of Financial Activities

10

Balance Sheet

11

Notes forming part of the financial statements

12-15

HARINGEY SOMALI COMMUNITY AND CULTURAL ASSOCIATION

ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

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



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

HARINGEY SOMALI COMMUNITY AND CULTURAL ASSOCIATION

ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

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 appropriate 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.

HARINGEY SOMALI COMMUNITY AND CULTURAL ASSOCIATION

ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

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 it is 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 financials 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.

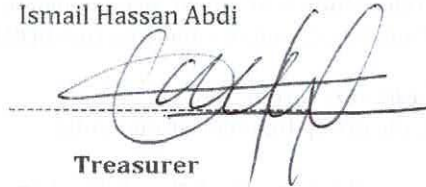
Signed on behalf of the trustees:

Abdirahman Abdullahi



Secretary

Ismail Hassan Abdi



Treasurer

HARINGEY SOMALI COMMUNITY AND CULTURAL ASSOCIATION

ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

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 charity'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:

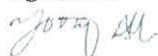
Under the Companies Act 2006 we are required to consider whether we have identified any inconsistencies between our knowledge acquired during the audit and the directors' statement that they consider the annual report is fair, balanced and understandable and whether the annual report appropriately discloses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

HARINGEY SOMALI COMMUNITY AND CULTURAL ASSOCIATION

ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 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

HARINGEY SOMALI COMMUNITY AND CULTURAL ASSOCIATION

ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

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

	Notes	2023 £	2022 £
<u>FIXED ASSETS</u>			
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
<u>CURRENT ASSETS</u>			
DEBTORS		0	0
PREPAYMENTS		0	0
CASH AT BANK & IN HAND	(4)	51,829	47,754
TOTAL CURRENT ASSETS		51,829	47,754
<u>CURRENT LIABILITIES</u>			
CREDITORS	(5)	(4,674)	(1,100)
NET ASSETS		48,146	48,005
<u>RESERVES:</u>			
RESTRICTED FUNDS			0
UN RESTRICTED 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, certainty 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, certainty 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.

- o Cost of generating funds are those costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.
- o Charitable activities including expenditure associated with the activities are included the direct costs and support costs relating to these activities.
- o 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.

HARINGEY SOMALI COMMUNITY AND CULTURAL ASSOCIATION
ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

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 or when they are due.

Note 1

INCOMING RESOURCES:

DC NORS	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

HARINGEY SOMALI COMMUNITY AND CULTURAL ASSOCIATION
ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

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	<u>6,391</u>
Depreciation:	
Accumulated Depreciation as 01/04/2022	(5,040)
Charge for the year	(360)
At 31 March 2023	<u>(5,400)</u>
Net Book Value at 31 March 2022	<u>991</u>

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.

HARINGEY SOMALI COMMUNITY AND CULTURAL ASSOCIATION

ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

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