

SOMALI DISABILITY & ELDERLY SUPPORT GROUP

England & Wales · Charity number 1100331

Details

Other names	SODES
Status	Registered
Legal form	Other
Registered	2003-10-27
Register	View on the Charity Commission register

Contact

Address	Somali Disability 45 Blake Lane Bordesley Green Birmingham B9 5QU
Phone	01217739950
Email	sodesgroup@hotmail.com
Website	www.sodes.org

Activities

Objects: 1. THE RELIEF OF SOMALIANS RESIDENT IN WEST MIDLANDS (THE BENEFICIARIES) WHO ARE IN NEED BY REASON OF POVERTY, SICKNESS, DISABLEMENT OR OLD AGE BY SUCH CHARITABLE PURPOSES AS THE EXECUTIVE COMMITTEE SHALL DETERMINE AND TO ADVANCE THE EDUCATION OF THE SAID BENEFICIARIES 2. THE PROVISION OF RECREATION AND OTHER LEISURE OCCUPATION FOR THE SAID BENEFICIARIES IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE

Activities: Fortnightly carers support group meeting giving valuable information to families about services and support available from statutory and voluntary organisation. Drop in service giving information, form filling, access to services, interpreting etc.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin

Geography

- **Area of benefit:** WEST MIDLANDS
- Birmingham City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£72,052	£93,466	-	-
2024-04-30	£84,110	£94,154	-	-
2023-04-30	£58,862	£75,879	-	-
2022-04-30	£70,668	£63,063	-	-
2021-04-30	£85,664	£55,756	-	-

Trustees

Name	Role	Appointed
MOHAMED YUSSEF OMAR	Chair	2018-06-01
AMINA ABDI		
FATIMA DUALE		

SOMALI DISABILITY & ELDERLY SUPPORT GROUP

England & Wales - Charity number 1100331

Accounts



Diamond Accountants & General Services Limited

SODES GROUP

Charity number 1100331

Report and Unaudited Accounts

For the year ended 30 Apr 2025



Diamond Accountants & General Services Limited

Office 1, 465 Coventry Road, Birmingham B10 0TH: Email info@diamondaccountants.co.uk

SODES GROUP

Report and Unaudited Account for the Year Ended 30 Apr 2025

Contents

Description	Pages
Charity information	1
Accountant's Report	2
Director's report	3
Profit & Loss Account	4
Balance Sheet	5
Detailed Profit& Loss Account	6

Diamond Accountants & General Services Limited



SODES GROUP

Charity Information 2025

Trustees

Mr. Mohamed Yussef Omer	Trustee & Chair
Ms. Fatima Duale	Trustee
AMINA ABDI	Trustee

Reporting Accountants

Diamond Accountants & General Services Limited

Office 1 465 Coventry Road

Birmingham B10 0TJ

Bankers

NatWest

Edgbaston (A) Branch

30a Hambone Road

B15 3AA

Registered Office

45 Blake Lane

Beardsley Green

Birmingham B9 5QT

Registered Charity Number 1100331



Diamond Accountants & General Services Limited

SODES GROUP

Accountant's Report

Office 1, 465 Coventry Road, Birmingham B10 0TH: Email info@diamondaccountants.co.uk

Accountant's Report to the Board of Directors on the unaudited accounts of SODES GROUP 2024/25

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Charity Act, we have compiled the report and accounts of the charity for the Year Ended 30 Apr 2025 and which charities the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report was made to the Charity's Trustees, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to the trustees that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity and the trustees, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Association for Accounting Technicians and have compiled with the ethical guidance laid down by the Association relating to members undertaking the compilation of accounts.

You have acknowledged on the balance sheet as at 30 April 2025 your duty to ensure that the charity has kept proper accounting records and to prepare account that give a true and fair view under the Companies Act 2006. You consider that the charity is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. The director(s) have also not provided any bank statement related to the accounting period. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, express an opinion on accounts.

Diamond Accountants & General Services Limited

Office 1

465 Coventry Road, Birmingham

B10 0TJ, United Kingdom

18 June 2025



2



Diamond Accountants & General Services Limited

SODES

Trustees' Annual Report

The trustees Present their report and accounts for the year ended 30 April 2025

Office 1, 465 Coventry Road, Birmingham B10 0TH: Email info@diamondaccountants.co.uk

Principal Activities

The main activities of the charity were; Carers Project

Trustees

The Trustees who served during the period were

Mr. Mohamed Yussef Omar

Trustee/Chairman

Ms. Fatima Duale

Trustee

Amina ABDI

Trustee

Diamond Accountants & General Services Limited



SODES

Statement of Profit or Loss

for the year ended 30 April 2025

Office 1, 465 Coventry Road, Birmingham B10 0TH: Email info@diamondaccountants.co.uk

	2025
Turnover	<u>72,052</u>
Direct cost	
Gross Income	<u>72,052</u>
Project related expenses	<u>93,466</u>
Surplus/Deficit	<u>- 21,414</u>
(Deficit) carried forward	<u><u>- 21,414</u></u>

SODES
Balance Sheet
As at 30 April 2025

	Notes	2025 £	2024 £
Fixed Assets			
Tangibles	1		

Current Assets	2		
Other taxes and social security			
Cash at bank and in hand			48986.84
Transit		28172.98	£0.00
		<u>£28,172.98</u>	<u>£48,986.84</u>
Creditors			
Amount falling due within one year			
(Accountancy)	3	<u>£600.00</u>	<u>£600.00</u>
Net current assets / (liabilities)		<u>£27,572.98</u>	<u>£48,386.84</u>
Total assets			
Net Assets / (liabilities)		<u>£27,572.98</u>	<u>£48,386.84</u>
Capital and reserves			
Opening Balance		£48,986.84	£58,430.46
Surplus		-£21,413.86	-
Movement difference		<u>£0.00</u>	£10,043.62
Charity Funds		<u>£27,572.98</u>	<u>£48,386.84</u>

Mr Mohamed Yussef Omar Fatima Duale
Trustees

Approved by the board on 18/06/2025

SODES

Schedule to the profit or Loss Account
for the period ended 30 April 2025

2025

£

Income

Office 1, 465 Coventry Road, Birmingham B10 0TH: Email info@diamondaccountants.co.uk

Activities	<u>72,051.84</u>
	72,051.84
Project Related Expenses	
Employee Costs:	
Social Security Costs	0.00
Employee Wages	91,837.80
Activities	0.00
Travel and subsistence	0.00
Motor Expenses (Gen)	0
General Meeting Costs	<u>0</u>
	91,837.80
Premises Costs	
Rent	0.00
Light and Heat	<u>0.00</u>
	0.00
General administrative expenses	
Telephone and fax	1,027.90
Hall Hire	0.00
Office Supplies	0.00
Staff Training	0.00
Bank Charges	0.00
Insurance	0.00
IT Repairs	0.00
Repairs and maintenance	0.00
Depreciation	0.00
Sundry expenses (petty Cash)	0.00
	1,027.90
Legal and professional costs	
Accountancy fees	600.00
Other Professional charges	
Adjustment to the accounts	<u> </u>
	600.00
	<u>93,465.70</u>
Deficit	<u><u>-21,413.86</u></u>



SODESROUP
Charity No. 1100331

Somali Disability & Elderly Support Group (SODES)

45, Blake Lane Bordesley Green
Birmingham B9 5QU
Tel: 0121- 773 9950 – 772 4545
E-mail: sodesgroup@hotmail.com
Website: www.sodes.org

SODES AGM Report 2024/2025

Date: 14/05/2025
Time: 16:00 – 18:30
Venue: SODES Centre

Present: 51 Participants
Apologies: No apologies

1. Chairman's report of the year's activities, achievements and setbacks

The chairman has opened the meeting and thanked volunteers and staff of SODES for their hard work, contribution and continued support for the community.

The chair also highlighted the wide range of new activities offered by SODES in 2024 and how they benefited the community. He also noted how the services create a diverse group of clients who regularly attend SODES Centre.

He emphasized new clients who regularly attend SODES open hours with different question and advice about the living cost crises and household fund. But he also mentioned that the charity has no enough resources to cover the needs and the service needed by the client; the service users are, therefore, referred to other organization many times. He encouraged staff and volunteers to do their best to help local community, with little resources, in this difficult time.

In 2024, SODES has only two projects, After School Club and Care Service project. that service had a positive impact on the local community in Birmingham.

Volunteering AFTER SCHOOL CULB.

Fortunately, this project is voluntary basis.

The volunteer project set up a youth club that runs 1 evening a week and Saturdays, where it provides a safe, enjoyable and socially aware environment for the youth. The youth club hosts 3 activities per evening which entails 2 recreational and 1 education based sessions. The project provides varied benefits to the young people, ranging from the fun to education. The youth club has become an education tool for the young people through creating stronger, more sustainable communities where young people have a safe, sense of belonging and participate as active citizens. The contribution of the Parents has made possible for the youth to continue with the homework help sessions and the previous



SODESROUP
Charity No. 1100331

Somali Disability & Elderly Support Group (SODES)

45, Blake Lane Bordesley Green
Birmingham B9 5QU
Tel: 0121- 773 9950 – 772 4545
E-mail: sodesgroup@hotmail.com
Website: www.sodes.org

recreational activities. In addition, the project has introduced a Somali poetry activity. Thus far, the project has provided young ethnic people to develop their self-confidence and social skills alongside practical IT skills and life skills. The youth club also opened its door to all young people regardless of personal background and circumstance.

Due to the limited resources, unfortunately few, less young people than previous year, has benefited from these activities.

Careers Project

Through providing advice, information, organizing social activities and meetings in order to share their experiences, the lives and their family member's live have been improving.

This project becomes a permanent program and has given the community a sense of continuity and trust that it will be there for them when their needs are magnified. The community has received enough awareness and education about carers support from SODES and understands the impact that this has on the individual, family and the community.

During this year around 9 carers were supported in the following areas:

- Referral to other agencies
- Benefit advice, filling forms, interpreting and translating correspondences from service providers
- Organizing social activities and group meetings to share their experiences
- Liaising with children and adult's services (social services), mental health departments, GPs and social workers.

Trustees have been elected.



SODESROUP
Charity No. 1100331

Somali Disability & Elderly Support Group (SODES)

45, Blake Lane Bordesley Green
Birmingham B9 5QU
Tel: 0121- 773 9950 – 772 4545
E-mail: sodesgroup@hotmail.com
Website: www.sodes.org

Elected Trustees

Mr. Mohammed Yussef Omar
Chair
26 Exton way Alum rock
Birmingham. B8 1PL

.....

Ms. Fatima Duale
Treasurer
43 Kngston Road, Bordseseley green
Birmingham B9 4JD

.....

Abdorozak Haji Aden
Secretary
235 Monument Road
Birmingham.
B16 8UZ

.....

...



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Somali Disability & Elderly Support Group (SODES)

**On accounts for the year
ended**

30/04/2025

**Charity no
(if any)**

1100331

Set out on pages

2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

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

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

14/07/2025

Name:

DIAMOND ACCOUNTANTS AND GENERAL SERVICES LIMITED

Relevant professional qualification(s) or body (if any):

AAT

Address:

OFFICE 1, 465 COVENTRY ROAD

BIRMINGHAM

B10 0TJ

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NOTHING TO DISCLOSE

SOMALI DISABILITY & ELDERLY SUPPORT GROUP

England & Wales - Charity number 1100331

Accounts



SODESROUP
Charity No. 1100331

Somali Disability & Elderly Support Group (SODES)

45, Blake Lane Bordesley Green
Birmingham B9 5QU
Tel: 0121- 773 9950 – 772 4545
E-mail: sodesgroup@hotmail.com
Website: www.sodes.org

SODES AGM Report 2022/2023

Date: 07/05/2023
Time: 16:00 – 18:40
Venue: SODES Centre

Present: 68 Participants
Apologies: No apologies

1. Chairman's report of the year's activities, achievements and setbacks

The chairman has opened the meeting and thanked volunteers and staff of SODES for their hard work, contribution and continued support for the community.

The chair also highlighted the wide range of new activities offered by SODES in 2022 and how they benefited the community. He also noted how the services create a diverse group of clients who regularly attend SODES Centre.

He emphasized new clients who regularly attend SODES open hours with different questions and advice about the living cost crisis. But he also mentioned that the charity has no enough resources to cover the needs and the service needed by the client; the service users are, therefore, referred to other organizations many times. He encouraged staff and volunteers to do their best to help the local community, with little resources, in this difficult time.

In 2022, SODES has only two projects, After School Club and Care Service project. That service had a positive impact on the local community in Birmingham.

The chairman mentioned that due to his personal issues he can not continue to be a chairman for the charity and it is better to give space for the young and more active people to make their contribution, regarding leading the charity.

All participants thanked the chairman for his tireless contribution to the community.

Volunteering AFTER SCHOOL CLUB.

Fortunately, this project is voluntary basis.

The volunteer project set up a youth club that runs 1 evening a week and Saturdays, where it provides a safe, enjoyable and socially aware environment for the youth. The youth club hosts 3 activities per evening which entails 2 recreational and 3 education based sessions. The project provides varied benefits to the young people, ranging from the fun to education. The youth club has become an education tool for the young people through



SODESROUP
Charity No. 1100331

Somali Disability & Elderly Support Group (SODES)

45, Blake Lane Bordesley Green
Birmingham B9 5QU
Tel: 0121- 773 9950 – 772 4545
E-mail: sodesgroup@hotmail.com
Website: www.sodes.org

SODES AGM Report 2022/2023

Date: 07/05/2022
Time: 16:00 – 18:40
Venue: SODES Centre

Present: 68 Participants
Apologies: No apologies

1. Chairman's report of the year's activities, achievements and setbacks

The chairman has opened the meeting and thanked volunteers and staff of SODES for their hard work, contribution and continued support for the community.

The chair also highlighted the wide range of new activities offered by SODES in 2022 and how they benefited the community. He also noted how the services create a diverse group of clients who regularly attend SODES Centre.

He emphasized new clients who regularly attend SODES open hours with different questions and advice about the living cost crises. But he also mentioned that the charity has not enough resources to cover the needs and the service needed by the clients; the service users are, therefore, referred to other organizations many times. He encouraged staff and volunteers to do their best to help the local community, with little resources, in this difficult time.

In 2022, SODES has only two projects, After School Club and Care Service project. That service had a positive impact on the local community in Birmingham.

The chairman mentioned that due to his personal issues he can not continue to be a chairman for the charity and it is better to give space for the young and more active people to make their contribution, regarding leading the charity.

All participants thanked the chairman for his tireless contribution to the community.

Volunteering AFTER SCHOOL CLUB.

Fortunately, this project is voluntary basis.

The volunteer project set up a youth club that runs 1 evening a week and Saturdays, where it provides a safe, enjoyable and socially aware environment for the youth. The youth club hosts 3 activities per evening which entails 2 recreational and 3 education based sessions. The project provides varied benefits to the young people, ranging from the fun to education. The youth club has become an education tool for the young people through



Somali Disability & Elderly Support Group (SODES)

SODESROUP
Charity No. 1100331

45, Blake Lane Bordesley Green
Birmingham B9 5QU
Tel: 0121- 773 9950 – 772 4545
E-mail: sodesgroup@hotmail.com
Website: www.sodes.org

Trustees have been elected.

Elected Trustees

Mr. Mohammed Yussef Omar
Chair
26 Exton way Alum rock
Birmingham. B8 1PL

Ms. Fatima Duale
Treasurer
43 Kngston Road, Bordesley green
Birmingham B9 4JD

Abdorozak Haji Aden
Secretary
235 Monument Road
Birmingham.
B16 8UZ

Ahmed Liban
66 Maybank, Bordesley,
Birmingham B9 5FF

...

SODES

Report and Unaudited Accounts

30.Apr.23

SODES

Charity Information 2023

Trustees

Mr. Ahmed A. Liban	Trustee
Mr. Mohamed Youssef Omer	Trustee & Chair
Ms. Fatima Duale	Trustee & Treasurer
Abdorozak Haji Aden	Trustee & Secretary

Reporting Accountants

Diamond Accountants & General Services Limited
Office 1, 465 Coventry Road
Small Heath
Birmingham
B10 0TJ

Bankers

NatWest
Edgbaston (A) Branch
30a Harborne Road
Edgbaston
B15 3AA

Registered Office

45 Blake Lane
Bordesley Green
Birmingham
B9 5QT

Registered Charity Number

1100331

SODES

Trustees' Annual Report

The directors Present their report and accounts for the year ended 30 April 2023

Principal Activities

The main activities of the charity were; Carers Project

Trustees

The Trustees who served during the period were

Mr. Mohamed Yussef Omar 26 Exton Way, Birmingham B8 1PL	Trustee & Chair
Ms. Fatima Duale 43 Kingston Road Bodesley Green Birmingham B9 4JD	Trustee & Treasurer
Mr Abdorozak Haji Aden 18 Dolman Road Aston Birmingham B96 6DT	Trustee & Secretary
Mr. Ahmed A. Liban 66 Maybank Bordesley Green Birmingham B9 5FF	Trustee

SODES**Statement of Profit or Loss
for the year ended 30 April 2023**

	2023
Income	58,862
Cost of sales	
Gross Income	58,862
Project related expenses	75,879
Surplus/Deficit	- 17,017
(Deficit) carried forward	- 17,017

SODES**Balance Sheet****As at 30 April 2023**

	Notes	2023 £	2022 £
Fixed Assets			
Tangibles	1		
Current Assets	2		
Other taxes and social security			
Cash at bank and in hand		55515.83	72070.78
Transit		0	£0.00
		<u>£55,515.83</u>	<u>£72,070.78</u>
Creditors			
Amount falling due within one year (Accc	3	<u>£620.00</u>	<u>£500.00</u>
Net current assets / (liabilities)		<u>£54,895.83</u>	<u>£71,570.78</u>
Total assets			
Net Assets / (liabilities)		<u>£54,895.83</u>	<u>£71,570.78</u>
Capital and reserves			
Opening Balance		£72,070.78	£63,666.08
Surplus		-£17,017.45	£7,904.70
Movement difference		<u>-£157.50</u>	
Charity Funds		<u>£54,895.83</u>	<u>£71,570.78</u>

Mr Mohamed Yussef Omar Fatima Duale
Director

Approved by the board on 06/07/2023

SODES
Schedule to the profit or Loss Account
for the period ended 30 April 2023

	2023
	£
Income	
Activities	<u>58,862.00</u>
	58,862.00
 Project Related Expenses	
Employee Costs:	
Social Security Costs	0.00
Employee Wages	63,985.87
Activites	0.00
Travel and subsistence	0.00
Motor Expenses (Gen)	0
General Meeting Costs	<u>0</u>
	63,985.87
 Premises Costs	
Rent	10,400.00
Light and Heat	<u>0.00</u>
	10,400.00
 General administrative expenses	
Telephone and fax	873.58
Hall Hire	0.00
Office Supplies	0.00
Staff Training	0.00
Bank Charges	0.00
Insurance	0.00
IT Repairs	0.00
Repairs and amaintenance	0.00
Depreciation	0.00
Sundry expenses (petty Cash)	0.00
	873.58
 Legal and professional costs	
Accountancy fees	620.00
Other Professional charges	
Adjustment to the accounts	<u> </u>
	620.00
	<u> </u>
	75,879.45
	<u> </u>
Deficit	-17,017.45



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
SOMALI DISABILITY AND ELDERLY SUP[ORT GROUP

On accounts for the year
ended

30 April 2023

Charity no
(if any)

1100331

Set out on pages

2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

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

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

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

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

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

06/07/2023

Name:

DIAMOND ACCOUNTANTS AND GENERAL SERVICES LIMITED

Relevant professional qualification(s) or body (if any):

AAT

Address:

OFFICE 1, 465 COVENTRY ROAD

BIRMINGHAM

B10 0TJ

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NOTHING TO DISCLOSE

SOMALI DISABILITY & ELDERLY SUPPORT GROUP

England & Wales - Charity number 1100331

Accounts



SODESROUP
Charity No. 1100331

Somali Disability & Elderly Support Group (SODES)

45, Blake Lane Bordesley Green
Birmingham B9 5QU
Tel: 0121- 773 9950 – 772 4545
E-mail:sodesgroup@hotmail.com
Website: www.sodes.org

SODES AGM Report 2021/2022

Date: 07/05/2022
Time: 16:00 – 18:40
Venue: SODES Centre

Present: 84 Participants
Apologies: No apologies

1. Chairman's report of the year's activities, achievements and setbacks

The chairman has opened the meeting and thanked the continued support and the hard work continually provided by the many volunteers and staff of SODES. The chair also highlighted the wide range of new activities offered by SODES in 2021 and how they benefited the community. He also noted how the services create a diverse group of clients who regularly attend SODES Centre.

He emphasized new clients who regularly attend SODES open hours with different questions and advice about the living cost crises. He encouraged staff and volunteers to do their best to help the local community, with little resources, in this difficult time.

In 2021, SODES has only two projects, After School Club and the direct payments project that activities had a positive impact on the local community in Birmingham.

Volunteering AFTER SCHOOL CLUB.

Fortunately, this project restarted after closing due to the pandemic of Coronavirus. The volunteer project set up a youth club that runs 1 evening a week and Saturdays, where it provides a safe, enjoyable and socially aware environment for the Somali youth. The youth club hosts 3 activities per evening which entails 2 recreational and 3 education based sessions. The project provides varied benefits to the young people, ranging from the fun to education. The youth club has become an education tool for the young people through creating stronger, more sustainable communities where young people have a safe, sense of belonging and participate as active citizens. The contribution of the Parents has made possible for the youth to continue with the homework help sessions and the previous recreational activities. In addition, the project has introduced a Somali poetry activity. Thus far, the project has provided young ethnic people to develop their self-confidence and social skills alongside practical IT skills and life skills. The youth club



SODESROUP
Charity No. 1100331

Somali Disability & Elderly Support Group (SODES)

45, Blake Lane Bordesley Green
Birmingham B9 5QU
Tel: 0121- 773 9950 – 772 4545
E-mail:sodesgroup@hotmail.com
Website: www.sodes.org

also opened its door to all young people regardless of personal background and circumstance.

Carers Project

Through providing advice, information, organizing social activities and clients meetings in order to share their experiences, the lives and their family member's live have been improving.

This project becomes a permanent program and has given the community a sense of continuity and trust that it will be there for them when their needs are magnified. The community has received enough awareness and education about carers support from SODES and understands the impact that this has on the individual, family and the community.

During this year around 24carers were supported in the following areas:

- Referral to other agencies
- Benefit advice, filling forms, interpreting and translating correspondences from service providers
- Organizing social activities and group meetings to share their experiences
- Supporting with writing in general and appeals writing as well as letters to various agencies
- Organizing trainings and providing information and guidance's
- Liaising with childrenandadults services (social services), mental health departments, GPs and social workers.



SODESROUP
Charity No. 1100331

Somali Disability & Elderly Support Group (SODES)

45, Blake Lane Bordesley Green
Birmingham B9 5QU
Tel: 0121- 773 9950 – 772 4545
E-mail:sodesgroup@hotmail.com
Website: www.sodes.org

Elected Trustees

There is one new trustee elected and two trustees have left and the rest will remain in the office for the year 2022/2023

Ahmed Liban
Chair
66 Maybank, Bordesley,
Birmingham B9 5FF

Mr. Mohammed Yussef Omar
Secretary
26 Exton way Alum rock
Birmingham. B8 1PL

Ms. Fatima Duale
Treasurer
43 Kingston Road, Bordesley green
Birmingham B9 4JD

Ms. Amina Abdi
18 Dolman Road, Aston
Birmingham B6 6DT

...

SODES

Report and Unaudited Accounts

30.Apr.22

SODES

Charity Information 2022

Trustees

Mr. Ahmed A. Liban	Trustee & Chairman
Mr. Mohmood Suliman	Trustee
Mr. Mohamed Yussef Omer	Trustee & Secretary
Ms. Fatima Duale	Trustee & Treasurer
Amina Abdi	Trustee
Dualeh Elmi Nur	Trustee

Reporting Accountants

Diamond Accountants & General Services Limited
Office 3, 465 Coventry Road
Small Heath
Birmingham
B10 0TJ

Bankers

NatWest
Edgbaston (A) Branch
30a Harborne Road
Edgbaston
B15 3AA

Registered Office

45 Blake Lane
Bordesley Green
Birmingham
B9 5QT

Registered Charity Number

1100331

SODES

Trustees' Annual Report

The directors Present their report and accounts for the year ended 30 April 2022

Principal Activities

The main activities of the charity were; Carers Project

Trustees

The Trustees who served during the period were

Mr. Ahmed A. Liban
66 Maybank
Bordesley Green
Birmingham B9 5FF

Chairman

Mr. Mohamed Yussef Omar
26 Exton Way, Birmingham B8 1PL

Ms. Fatima Duale
43 Kingston Road
Bodesley Green
Birmingham B9 4JD

Treasurer

Mrs. Amina Abdi
18 Dolman Road
Aston
Birmingham
B96 6DT

Trustee

SODES**Statement of Profit or Loss
for the year ended 30 April 2022**

	2022	2021
Income	70,668	85,664
Cost of sales		
Gross Income	70,668	85,664
Project related expenses	63,063	55,756
Surplus/Deficit	7,605	29,908
Surplus/(Deficit) carried forward	7,605	29,908

SODES**Balance Sheet****As at 30 April 2021**

	Notes	2022 £	2021 £
Fixed Assets			
Tangibles	1		
Current Assets	2		
Other taxes and social security			
Cash at bank and in hand		72070.78	£63,666.08
Transit		0	-£4,779.31
		<u>£72,070.78</u>	<u>£58,886.77</u>
Creditors			
Amount falling due within one year (Accc	3	<u>£500.00</u>	<u>£500.00</u>
Net current assets / (liabilities)		£71,570.78	£58,386.77
Total assets			
Net Assets / (liabilities)		£71,570.78	<u>£58,386.77</u>
Capital and reserves			
Unrestricted Funds		£63,666.08	£58,386.77
Surplus		£7,604.70	£0.00
Charity Funds		<u>£71,270.78</u>	<u>£58,386.77</u>

Mr A Liban/ Fatima Duale
Director

Approved by the board on 27/06/2022

SODES
Schedule to the profit or Loss Account
for the period ended 30 April 2022

	2022	2021
	£	£
Income		
Activities	<u>70,668.19</u>	<u>85,664.07</u>
	70,668.19	85,664.07
Project Related Expenses		
Employee Costs:		
Social Security Costs	0.00	0.00
Employee Wages	47,635.53	44,912.22
Activites	1,036.23	0.00
Travel and subsistence	0.00	0.00
Motor Expenses (Gen)	0	
General Meeting Costs	<u>0</u>	
	48,671.76	44,912.22
Premises Costs		
Rent	9,600.00	9,600.00
Light and Heat	<u>600.00</u>	
	10,200.00	9,600.00
General administrative expenses		
Telephone and fax	856.73	1,243.49
Hall Hire	0	0.00
Office Supplies	1,570.00	0
Staff Training	615.00	0
Bank Charges	0	0
Insurance	0.00	0.00
IT Repairs	0	0
Repairs and amaintenance	0	0
Depreciation	0	0
Sundry expenses (petty Cash)	<u>150.00</u>	<u>0</u>
	3,191.73	1,243.49
Legal and professional costs		
Accountancy fees	1,000.00	0.00
Other Professional charges		
Adjustment to the accounts	<u>1,000.00</u>	<u>0.00</u>
	1,000.00	0.00
	<u>63,063.49</u>	<u>55,755.71</u>
Surplus	7,604.70	29,908.36

SODES

Income & Expenses for 2022

Description/Moths	Mai.21	Jun.21	Jul.21	Aug.21	Sep.21	Okt.21	Nov.21	Dez.21	Jän.22	Feb.22	Mär.22	Apr.22	Total
Balance b/fd	63,666.08	66,359.83	68,227.80	69,626.21	68,800.48	70,123.26	68,031.96	67,778.29	73,287.43	71,826.13	70,102.14	70,301.48	828,131.09
GENERAL GRANTS	5,431.38	3,863.38	6,999.38	1,300.00	4,437.00	1,800.00	3,469.00	10,288.00	3,519.00	3,519.00	6,169.00	4,869.00	55,664.14
BUSINESS RATE GRANTS													
JOB RETENTION SCHEME	2,841.68	2,841.68	2,841.68	2,486.47	2,486.47	1,506.07							15,004.05
	71,939.14	73,064.89	78,068.86	73,412.68	75,723.95	73,429.33	71,500.96	78,066.29	76,806.43	75,345.13	76,271.14	75,170.48	70,668.19

Wages & Salaries	4,712.17	4,369.95	5,560.22	3,645.06	4,730.79	3,726.51	3,642.93	3,102.36	3,102.36	3,958.13	4,652.61	2,432.44	47,635.53
Rent	800.00		1,600.00	800.00	800	1,600.00		1,600.00	0.00	800.00	800.00	800.00	9,600.00
Telephone	67.14	67.14	67.43	67.14	69.90	70.86	79.74	76.50	77.94	64.86	80.82	67.26	856.73
Volunteer ex	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nino & Emp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sundry expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lighting & Heating	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Stationery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment & Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	270.00	0.00	0.00	1,570.00
CRB Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Room Hire (Sport Activities)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436.23	600.00	1,036.23
Training (Tutor) Fees	0.00	0.00	615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.00
Publication & printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trips	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Replaced/returned Cheque	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cleaner	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accountant's Fee	0.00	400.00	0.00	100.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	1,000.00
	5,579.31	4,837.09	8,442.65	4,612.20	5,600.69	5,397.37	3,722.67	4,778.86	4,980.30	5,242.99	5,969.66	3,899.70	63,063.49

71,270.78



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
SOMALI DISABILITY AND ELDERLY SUP[ORT GROUP

On accounts for the year
ended

30 April 2022

Charity no
(if any)

1100331

Set out on pages

2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

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

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

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

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

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

* *Please delete the words in the brackets if they do not apply.*

Signed:

Date: 30/06/2022

Name:

DIAMOND ACCOUNTANTS AND GENERAL SERVICES LIMITED

Relevant professional qualification(s) or body (if any):

AAT

Address:

OFFICE 1, 465 COVENTRY ROAD

BIRMINGHAM

B10 0TJ

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NOTHING TO DISCLOSE

SOMALI DISABILITY & ELDERLY SUPPORT GROUP

England & Wales - Charity number 1100331

Accounts

Registered number
1100331

SODES

Report and Unaudited Accounts

30.Apr.21

SODES

Charity Information 2021

Trustees

Mr. Ahmed A. Liban	Trustee & Chairman
Mr. Mohmood Suliman	Trustee
Mr. Mohamed Yussef Omer	Trustee & Secretary
Ms. Fatima Duale	Trustee & Treasurer
Amina Abdi	Trustee
Dualeh Elmi Nur	Trustee

Reporting Accountants

Diamond Accountants & General Services Limited
Office 3, 465 Coventry Road
Small Heath
Birmingham
B10 0TJ

Bankers

NatWest
Edgbaston (A) Branch
30a Harborne Road
Edgbaston
B15 3AA

Registered Office

45 Blake Lane
Bordesley Green
Birmingham
B9 5QT

Registered Charity Number

1100331

SODES

Trustees' Annual Report

The directors Present their report and accounts for the year ended 30 April 2020

Principal Activities

The main activities of the charity were; Carers Project

Trustees

The Trustees who served during the period were

Mr. Ahmed A. Liban 66 Maybank Bordesley Green Birmingham B9 5FF	Chairman
--	----------

Mr. Mohmood Suliman 29 Treaford Lane	Secretary
---	-----------

Mr. Mohamed Yussef Omar 26 Exton Way, Birmingham B8 1PL	
--	--

Ms. Fatima Duale 43 Kingston Road Bodesley Green Birmingham B9 4JD	Treasurer
---	-----------

Mrs. Amina Abdi 18 Dolman Road Aston Birmingham B96 6DT	Trustee
---	---------

Duale Elmi Nur 455 Green Lane Birmingham B9 5PP	Trustee
--	---------

SODES**Statement of Profit or Loss
for the year ended 30 April 2021**

	2021	2020
Income	85,664	46,149
Cost of sales		
Gross Income	85,664	46,149
Project related expenses	55,756	46,655
Surplus/Deficit	29,908	- 506
Surplus/(Deficit) carried forward	29,908	- 506

SODES**Balance Sheet****As at 30 April 2021**

	Notes	2021 £	2020 £	2019 £
Fixed Assets				
Tangibles	1			
Current Assets	2			
Other taxes and social security				
Cash at bank and in hand		63666.08	£25,268.72	- 26,894.61
Transit		<u>-4779.31</u>	<u>-£2,450.13</u>	<u>-3843.57</u>
		£58,886.77	£22,818.59	23,051.04
Creditors				
Amount falling due within one year (Accc	3	<u>£500.00</u>	<u>£500.00</u>	<u>500.00</u>
Net current assets / (liabilities)		£58,386.77	£22,318.59	22,551.04
Total assets				
Net Assets / (liabilities)		£58,386.77	<u>£22,318.59</u>	<u>22,551.04</u>
Capital and reserves				
Unrestricted Funds		£58,386.77	£22,318.59	£22,551.04
Restricted Funds		£0.00	£0.00	
Charity Funds		<u>£58,386.77</u>	<u>£22,318.59</u>	<u>22,551.04</u>

Mr A Liban/ Fatima Duale
Director

Approved by the board on 11/12/2021

SODES
Schedule to the profit or Loss Account
for the period ended 30 April 2021

	2021 £	2020 £	2019 £	2017 £
Income				
Activities	<u>85,664.07</u>	<u>46,149.00</u>	<u>42,000</u>	<u>66,357</u>
	85,664.07	46,149.00	42,000	66,357
Project Related Expenses				
Employee Costs:				
Social Security Costs	0.00	0.00	706	367
Employee Wages	44,912.22	35,857.03	42,776	53,394
Activites	0.00	600.00	-	-
Travel and subsistence	0.00	700.00	870	550
Motor Expenses (Gen)	0			-
General Meeting Costs	<u>0</u>	<u>0.00</u>		<u>-</u>
	44,912.22	37,157.03	44,352	54,312
Premises Costs				
Rent	9,600.00	7,200.00	3,450	3,940
Light and Heat	<u>0.00</u>		<u>850</u>	<u>-</u>
	9,600.00	7,200.00	4,300	3,940
General administrative expenses				
Telephone and fax	1,243.49	1,077.16	1,221	-
Hall Hire	0	0.00		-
Office Supplies	0.00		600	-
Staff Training	0.00		2,500	1,200
Bank Charges	0			-
Insurance	0.00	470.83	460	440
Equipment expenses	0.00		800	-
IT Repairs	0			-
Repairs and amaintenance	0			-
Depreciation	0		375	250
Sundry expenses (petty Cash)	<u>0.00</u>	<u>250</u>	<u>550</u>	<u>2,250</u>
	1,243.49	1,797.99	6,506	4,140
Legal and professional costs				
Accountancy fees	0.00	500.00	1,906	900
Other Professional charges				-
Adjustment to the accounts			-	<u>8,955</u>
	0.00	500.00	1,906	9,855
	<u>55,755.71</u>	<u>46,655.02</u>	<u>57,064</u>	<u>72,247</u>
	29,908.36	-506.02	- 15,064	- 5,890

	2,450.13	3,721.21	2,343.30	6,185.13	3,751.73	3,892.84	5,294.49	6,671.49	3,431.53	5,262.99	5,962.62	6,788.25	55,755.71
--	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	-----------

63,666.08

SODES

Accountants' Report

Accountants' Report to the Board of Directors on the unaudited accounts of SODES

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the accounts of the company for the year ended 30 April 2021 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Association for Accounting Technicians and have complied with the ethical guidance laid down by the Association relating to members undertaking the compilation of accounts.

You have acknowledged on the Balance Sheet as at 30 April 2016 your duty to ensure that the company has kept proper accounting records and to prepare accounts that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express an opinion on accounts.

Diamond Accountants & General Services Limited
Accountant

Office 3, 465 Coventry Road
Small Heath
Birmingham
B10 0TJ



Date: .11 December 2021

