



**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](mailto:sodesgroup@hotmail.com)  
Website: [www.sodes.org](http://www.sodes.org)

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

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

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

  
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**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
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Mr. Mohmood Suliman 29 Treaford Lane	Secretary
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Mr. Mohamed Yussef Omar  
26 Exton Way, Birmingham B8 1PL

Ms. Fatima Duale 43 Kingston Road Bodesley Green Birmingham B9 4JD	Treasurer
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Mrs. Amina Abdi 18 Dolman Road Aston Birmingham B96 6DT	Trustee
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Duale Elmi Nur 455 Green Lane Birmingham B9 5PP	Trustee
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**SODES****Statement of Profit or Loss  
for the year ended 30 April 2021**

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

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

	Notes	2021 £	2020 £	2019 £
<b>Fixed Assets</b>				
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		-4779.31	-£2,450.13	-3843.57
		<u>£58,886.77</u>	<u>£22,818.59</u>	<u>23,051.04</u>
 <b>Creditors</b>				
Amount falling due within one year (Accc	3	<u>£500.00</u>	<u>£500.00</u>	<u>500.00</u>
 <b>Net current assets / (liabilities)</b>		<b>£58,386.77</b>	<b>£22,318.59</b>	<b>22,551.04</b>
 <b>Total assets</b>				
 <b>Net Assets / (liabilities)</b>		<b>£58,386.77</b>	<u><b>£22,318.59</b></u>	<u><b>22,551.04</b></u>
 Capital and reserves				
Unrestricted Funds		<b>£58,386.77</b>	<b>£22,318.59</b>	<b>£22,551.04</b>
Restricted Funds		<b>£0.00</b>	<b>£0.00</b>	
 <b>Charity Funds</b>		<u><b>£58,386.77</b></u>	<u><b>£22,318.59</b></u>	<u><b>22,551.04</b></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>
	<b>85,664.07</b>	<b>46,149.00</b>	<b>42,000</b>	<b>66,357</b>
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>
	<b>44,912.22</b>	<b>37,157.03</b>	<b>44,352</b>	<b>54,312</b>
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>
	<b>9,600.00</b>	<b>7,200.00</b>	<b>4,300</b>	<b>3,940</b>
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>
	<b>1,243.49</b>	<b>1,797.99</b>	<b>6,506</b>	<b>4,140</b>
Legal and professional costs				
Accountancy fees	0.00	500.00	1,906	900
Other Professional charges				-
Adjustment to the accounts	<u>0.00</u>	<u>500.00</u>	<u>-</u>	<u>8,955</u>
	<b>0.00</b>	<b>500.00</b>	<b>1,906</b>	<b>9,855</b>
	<u><b>55,755.71</b></u>	<u><b>46,655.02</b></u>	<u><b>57,064</b></u>	<u><b>72,247</b></u>
	29,908.36	-506.02	- 15,064	- 5,890

## SODES

## Income & Expenses for 2021

Description/Moths	Mai.20	Jun.20	Jul.20	Aug.20	Sep.20	Okt.20	Nov.20	Dez.20	Jän.21	Feb.21	Mär.21	Apr.21	Total
Balance b/fd	25,268.72	26,582.59	35,114.38	41,130.22	36,245.09	38,970.66	45,293.04	48,403.81	54,994.69	57,164.92	61,232.83	63,857.19	534,258.14
GENERAL GRANTS	3,764.00	3,764.00	3,764.00	1,300.00	4,421.60	8,363.56	6,795.56	10,723.12	2,868.00	3,863.38	8,586.98	3,863.38	62,077.58
BUSINESS RATE GRANTS													
JOB RETENTION SCHEME		8,489.00	4,595.14		2,055.70	1,851.66	1,609.70	2,539.25	2,733.76	5,467.52		2,733.76	23,586.49
	29,032.72	38,835.59	43,473.52	42,430.22	42,722.39	49,185.88	53,698.30	61,666.18	60,596.45	66,495.82	69,819.81	70,454.33	85,664.07

[illegible]



	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
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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

