



|                                       |                                    |  |
|---------------------------------------|------------------------------------|--|
| Charity Name<br>HIRDA(UK)             | No (if any)                        |  |
| <b>Receipts and payments accounts</b> |                                    |  |
| For the period<br>from                | Period start date<br>01 April 2020 | To<br>Period end date<br>31 March 2021 |

**CC16a**

## Section A Receipts and payments

|   | Unrestricted<br>funds<br>to the nearest<br>£ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|---|--|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |   |  |                                 |                               |
| Balance carried forward                               | -  | 12,008                                  | -                                      | 12,008                          | 68,835                        |
| GCCFM Direct Credit                                   | -  | 200                                     | -                                      | 200                             |                               |
| Direct Credit from African Foundation                 | -  | 2,300                                   | -                                      | 2,300                           |                               |
| Direct Credit from Covid-19 Response                  | -  | 44,144                                  | -                                      | 44,144                          |                               |
| Direct Credit from Gcc Facilities MA                  | -  | 323                                     | -                                      | 323                             |                               |
|   | -  | -                                       | -                                      | -                               |                               |
|   | -  | -                                       | -                                      | -                               |                               |
|   | -  | -                                       | -                                      | -                               |                               |
| <b>Sub total (Gross income for AR)</b>                | -  | 58,976                                  | -                                      | 58,976                          | 68,835                        |
| <b>A2 Asset and investment sales, (see table).</b>    |  |   |  |                                 |                               |
|   | -  | -                                       | -                                      | -                               |                               |
|   | -  | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | -  | -                                       | -                                      | -                               | -                             |
| <b>Total receipts</b>                                 | -  | 58,976                                  | -                                      | 58,976                          | 68,835                        |
| <b>A3 Payments</b>                                    |  |   |  |                                 |                               |
| Wages and salaries                                    | -  | 24,378                                  | -                                      | 24,378                          | 12,786                        |
| Rent and utilities                                    | -  | 1,250                                   | -                                      | 1,250                           | 4,500                         |
| Insurance and bank charges                            | -  | -                                       | -                                      | -                               | 370                           |
| Travels Meetings and training                         | -  | 2,500                                   | -                                      | 2,500                           | 3,496                         |
| professional fees                                     | -  | 500                                     | -                                      | 500                             | 750                           |
| Fundraising costs                                     | -  | 1,000                                   | -                                      | 1,000                           |                               |
| Training and development                              | -  | 20,800                                  | -                                      | 20,800                          | 3,600                         |
| printing and miscellaneous                            | -  | 250                                     | -                                      | 250                             | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | -  | 50,678                                  | -                                      | 50,678                          | 25,502                        |
| <b>A4 Asset and investment purchases, (see table)</b> |  |   |  |                                 |                               |
|   | -  | -                                       | -                                      | -                               |                               |
|   | -  | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | -  | -                                       | -                                      | -                               | -                             |
| <b>Total payments</b>                                 | -  | 50,678                                  | -                                      | 50,678                          | 25,502                        |
| <b>Net of receipts/(payments)</b>                     | -  | 8,298                                   | -                                      | 8,298                           | 43,333                        |
| A5 Transfers between funds                            | -  | -                                       | -                                      | -                               | -                             |
| A6 Cash funds last year end                           | -  | -                                       | -                                      | -                               | -                             |
| <b>Cash funds this year end</b>                       | -  | 8,298                                   | -                                      | 8,298                           | 43,333                        |

## Section B Statement of assets and liabilities at the end of the period

| Categories                      | Details  | Unrestricted<br>funds<br>to nearest £ | Restricted<br>funds<br>to nearest £ | Endowment<br>funds<br>to nearest £ |
|---------------------------------|--|---------------------------------------|-------------------------------------|------------------------------------|
| <b>B1 Cash funds</b>            |  |                                       |                                     |                                    |
|                                 |  | -                                     | -                                   | -                                  |
|                                 |  | -                                     | -                                   | -                                  |
|                                 |  | -                                     | -                                   | -                                  |
|                                 | <b>Total cash funds</b>                                | -                                     | -                                   | -                                  |
|                                 | (agree balances with receipts and payments account(s)) | OK                                    | Agreement Error                     | OK                                 |
|                                 |  | Unrestricted<br>funds<br>to nearest £ | Restricted<br>funds<br>to nearest £ | Endowment<br>funds<br>to nearest £ |
| <b>B2 Other monetary assets</b> |  |                                       |                                     |                                    |
|                                 |  | -                                     | -                                   | -                                  |
|                                 |  | -                                     | -                                   | -                                  |

|  |   |   |   |
|--|---|---|---|
|  | - | - | - |
|  | - | - | - |
|  | - | - | - |
|  | - | - | - |

### B3 Investment assets

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---------|-----------------------------|-----------------|--------------------------|
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |

### B4 Assets retained for the charity's own use

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---------|-----------------------------|-----------------|--------------------------|
|         |                             | -               | 309,581                  |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |

### B5 Liabilities

| Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|---------|---------------------------------|-----------------------|---------------------|
|         |                                 | -                     |                     |
|         |                                 | -                     |                     |
|         |                                 | -                     |                     |
|         |                                 | -                     |                     |
|         |                                 | -                     |                     |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|-----------|------------|------------------|
|           |            |                  |
|           |            |                  |



## Trustees' Annual Report for the period

|             |                   |    |      |           |                 |    |      |
|-------------|-------------------|----|------|-----------|-----------------|----|------|
|             | Period start date |    |      |           | Period end date |    |      |
|             | 01                | 04 | 2020 |           | 31              | 03 | 2021 |
| <b>From</b> |                   |    |      | <b>To</b> |                 |    |      |

### Section A

### Reference and administration details

|   |   |
|---|---|
| <b>Charity name</b>                       | Himilo Relief and development Association (HIRDAUK) |
| <b>Other names charity is known by</b>    | HIRDAUK   |
| <b>Registered charity number (if any)</b> | 1108828   |
| <b>Charity's principal address</b>        | 253-255 Belgrave Gate<br>Leicester                  |
| <b>Postcode</b>                           | LE1 3HU   |

#### Names of the charity trustees who manage the charity

|    | Trustee name       | Office (if any)             | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|--------------------|-----------------------------|-----------------------------------|---|
| 1  | Abdihakim Hassan   | Chair                       |                                   |   |
| 2  | Guleid Mohamed     | Office Manager and treasure |                                   |   |
| 3  | Mohamed Aden Osman | Vice Chair                  |                                   |   |
| 4  | Abdirahman Hersi   | Secretary                   |                                   |   |
| 5  |                    |                             |                                   |   |
| 6  |                    |                             |                                   |   |
| 7  |                    |                             |                                   |   |
| 8  |                    |                             |                                   |   |
| 9  |                    |                             |                                   |   |
| 10 |                    |                             |                                   |   |
| 11 |                    |                             |                                   |   |
| 12 |                    |                             |                                   |   |
| 13 |                    |                             |                                   |   |
| 14 |                    |                             |                                   |   |
| 15 |                    |                             |                                   |   |
| 16 |                    |                             |                                   |   |
| 17 |                    |                             |                                   |   |
| 18 |                    |                             |                                   |   |
| 19 |                    |                             |                                   |   |
| 20 |                    |                             |                                   |   |

#### Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|------|-----------------------------------|

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#### Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

#### Name of chief executive or names of senior staff members (Optional information)

|  |
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|  |
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## Section B Structure, governance and management

#### Description of the charity's trusts

|   |              |
|---|--------------|
| Type of governing document<br>(eg. trust deed, constitution)        | Constitution |
| How the charity is constituted<br>(eg. trust, association, company) | Trust        |
| Trustee selection methods<br>(eg. appointed by, elected by)         | AGM          |

#### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

To assist in policy development that addresses the disadvantage and social exclusion faced by the Somali community, and particularly young people.  
 To mobilise communities and encourage active participation for the developments of the community needs  
 To raise awareness of isolation and domestic violence in the Somali community, and provide support and guidance to people suffering from these.  
 To deliver activities that increase knowledge and awareness of the Somali culture.  
 To share experience with other existing voluntary and charity organisation in the UK.  
 To work in partnership with other key agencies, governmental and nongovernmental  
 To combat social exclusion.  
 To support the poor and disadvantaged young people to eradicate poverty, illiteracy, and diseases, in particular but without limitation in Somalia.□

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

OUR CHARITY'S SERVICES VARIES FROM HUMANITARIAN RELIEF TO A LONGER TERM DEVELOPMENT PROJECTS SUCH AS SCHOOLS AND VOCATIONAL TRAINING. OUR CHARITY ALSO WORKS WITH LOCAL POOR FARMERS BY PROVIDING TRAINING AND WORKSHOPS TO RELIEVE POVERTY AND TO ACHIEVE SUSTAINABLE IMPROVEMENTS IN THEIR PRODUCTION AND THEIR LIVELIHOOD.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

## Section E Financial review

**Brief statement of the charity's policy on reserves**

ENSURING ANNUAL ACCOUNTS ARE DRAWN UP, RECEIVING REGULAR FINANCIAL REPORTS, AND AUDITED IN ACCORDANCE WITH THE CONSTITUTION OR FUNDERS' REQUIREMENTS.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F Other optional information

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the charity's trustees**

|  |                  |  |
|--|------------------|--|
| <b>Signature(s)</b>                        | A. Hassan        |  |
| <b>Full name(s)</b>                        | Abdihakim Hassan |  |
| <b>Position (eg Secretary, Chair, etc)</b> | Chair            |  |
| <b>Date</b>                                | 13/09/2021       |  |



# Independent examiner's report on the accounts



## Section A

## Independent Examiner's Report

**Report to the trustees/directors/ members of**

Charity Name

HIRDA-UK

**On accounts for the year ended**

31-03-2021

**Charity no.:**

1108828

**Company no.:**

**Set out on pages**

(remember to include the page numbers of additional sheets)

**Respective responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. *Delete [ ] if not applicable.*

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

**Basis of independent examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent  
examiner's statement**

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

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I 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:**

**Name:**

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

**Address:**

**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.**