

KULAN SOMALI ORGANISATION

England & Wales · Charity number 1108997

Details

Other names	KULAN, KULAN SOMALI ORGANISATION
Status	Registered
Legal form	Other
Registered	2005-04-12
Register	View on the Charity Commission register

Contact

Address	One Westminster West End House 37 Chapel Street London NW1 5DP
Phone	07956882066
Email	Rhoda@kulankso.org
Website	www.kulankso.org

Activities

Objects: THE RELIEF OF POVERTY AND DISTRESS OF SOMALI COMMUNITY IN WESTMINSTER ARE OF LONDON BY PROVISION OF ADVICE ON ISSUES OF WELFARE BENEFITS, HOUSING, EMPLOYMENT, HEALTH AND ADVOCACY. THE ADVANCEMENT OF EDUCATION OF THE SAID BENEFICIARIES BY FACILITATING THE PROVISION OF ACCESS TO LANGUAGE CLASSES AND OTHER FORMS OF TRAINING AND EDUCATION INCLUDING THE CULTURE AND HISTORY OF SOMALIA. THE PRESERVATION AND PROTECTION OF GOOD HEALTH AMONG THE SOMALI COMMUNITY BY THE PROVISION OF ADVICE AND HEALTH WORKSHOPS. THE PROVISION FACILITIES AND OTHER LEISURE TIME OCCUPATION FOR THE SAID COMMUNITY IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

Activities: Based in Westminster. Aim to improve the lives of the Somali community in London. Activities include: information and advice service, employment support project NEET categorized individuals, supporting Somali prisoners well being and employment prospects.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Accommodation/housing, Arts/culture/heritage/science, Economic/community Development/employment
- **Who:** Children/young People, People Of A Particular Ethnic Or Racial Origin

Geography

- **Area of benefit:** LONDON
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£224,981	£170,573	-	-
2024-03-31	£123,136	£95,442	-	-
2023-03-31	£199,925	£144,100	-	-
2022-03-31	£79,890	£47,752	-	-
2021-03-31	£7,600	£7,600	-	-

Trustees

Name	Role	Appointed
Roda Jama Warsama Saeed	Chair	2020-09-02
Awrala Mumin Sheikh		2021-01-04
Mohamed Ibrahim Yousuf		2023-10-02

Accounts

FINANCIAL STATEMENTS

Clarity Number: 1108997

PERIOD ENDING 31 MARCH 2025

KULAN SOMALI ORGANISATION

Officers and Professional Advisers

Trustees

Roda Jama Warsama Saeed - Chairlady
Awrala Mumin Sheikh
Mohamed Ibrahim Yousuf

Registered Office

The Stowe Centre, 258 Harrow Road
London, W2 5ES

Accountants

J-Accountancy and Consultancy Limited
Community Accountants
38 Richardson Court, Studley Road
London, SW4 6RZ

Trustees Report
Period Ending 31 of March 2025

The Trustees present their report and financial statements of the period
From 1 April 2024 to 31 March 2025

Trustees

The trustees who served the charity during the period were as follows:

- 1. Roda Jama Warsama Saeed - Chairlady**
- 2. Awrala Mumin Sheikh**
- 3. Mohamed Ibrahim Yousuf**

1. Management Committee Report

KULAN SOMALI ORGANISATION is a voluntary group established on 22 of July 2002 to support the needs of Somali and minority community in the UK

- The organisation's Objectives as laid out in its constitution are:
- The relief of poverty and distress of Somali and other migrants in London by means of advice on issues of welfare benefit, housing, health and Advocacy.
- The advancement of education and employment of the beneficiaries
- The provision of English language training and supplementary education for children
- The promotion of Somali culture and history amongst the community and the provision of creational activities

2. Achievement and Performance

Kulan Somali Organisation has achieved the following outcomes:

Spotlight Holiday clubs

The organisation provided holiday clubs during Christmas, Easter and Summer holidays to 38 children aged 5-16 years on low income. We delivered different healthy eating and physical activities workshops and arranged different exciting trips. The children have gained so many different skills and knowledge on the importance of healthy eating and staying active and have incorporated it in their daily lives.

Kulan Half term clubs

The organisation provided clubs during the half term in February, May, October to 33 children aged 5-16 years on low income and who just miss the threshold to be eligible for free school meals at school. We delivered different healthy eating and physical activities, workshops and arranged different exciting trips. The children have gained so many different skills and knowledge on the importance of healthy eating and staying active and have cooperated it in their daily lives.

We were funded by Westminster council and supported by Young Westminster Foundation
"Starts with you" project

For this project we delivered Health Education Workshops, collaborated with local healthcare professionals and educators to deliver informative presentations and facilitate discussions, Physical activities delivered by professional fitness trainer, and we provided healthy snacks

during the activities and workshops to 26 women from the global majority. The participants felt more healthy, active and have gained knowledge and awareness on different health conditions and the support and services available for them to access within the community.

The project was funded by Westminster Council and supported by the Global Majority grant team.

Environmental Project

The organisation delivered a climate change and environment protection Project funded by the London Community Foundation. We run about 21 workshops on climate change literacy and environment protection, campaign on climate change, and environmental protection in the local area by distributing educational leaflets with clear motivational messages to the public, undertook, cleaning up activities of local public areas including public parks and protected watershed tools, plant fruit trees and flowers in residents' gardens as trees provide clean air and help combat climate change.

We also encouraged participants to reuse bags instead of always buying new ones for shopping, educate users on ways to recycle cans, plastic bags etc.. by disposing them of in facilities provided by recycling companies in the local areas, advised participants to avoid taking Cars or carpool when possible. The project benefited 120 people.

Advice, information and referrals

We Provided advice, information and referral services on housing, benefits, debt and money, pensions, family issues, mental health, and wellbeing support to the Global Majority in different languages living in Westminster. The service supported about 260 people make informed choices and improve their lives physically, emotionally, financially, and socially.

We were funded by Westminster Council.

Inside out outdoor festival 2025

We delivered 2 Events which took place on the weekends. Where four different cultures came together Somali, Ethiopians, Eritrean and Moroccan to showcase, perform and deliver fun and engaging cultural activities to the BAME community in particular families living in Westminster. Over 180 individuals attended. Individuals from different cultures attended with their friends and families and were engaged and involved in all the fun activities, **Volunteering opportunities**

We have increased the organisations' volunteering opportunity by recruiting 4 women, 3 young people to support the organisations work.

Coffee & Tea mornings

We delivered Coffee and Tea sessions where everyone was welcome to come and socialise. Through these sessions, we were able to support 25 women, 5 young people and 8 men who were unemployed get into work by supporting them look for and apply for jobs. 29 individuals felt less isolated and have made long term friendship from the sessions. More than 150 individuals signed up to our available activities/workshops.

KULAN SOMALI ORGANISATION

This service was delivered by volunteers from our organisation, and we had free access to a venue provided by Queens Park community council.

Food and Non-food distribution

We distributed food and non-food items on a weekly basis to our beneficiaries.

We support about 60 individuals weekly.

3. Plan for 2025-2026

1. We will continue to offer our Advice and referrals sessions in different languages to be able to support about 90 individuals in need of advice and support on housing, benefits, debt and money, pensions, family issues, mental health and wellbeing.
2. We will continue to deliver more face to face and telephone befriending workshops and activities to 30 participants.
3. We plan to deliver workshops and activities to raise awareness about climate change and possible activities and actions to undertake locally to protect the environment. In total 120 individuals will participate and benefit from this project.
4. We will continue to offer Coffee and Tea sessions delivered by volunteers to provide a safe and welcoming space for 40 individuals to attend on a weekly basis.
5. We will continue to run more workshops on health to enable services users to improve and be in control of their overall health and wellbeing.
6. We will continue to provide physical activities weekly for 40 individuals to become physically healthy and encourage them to include 30 minutes of physical activities in their daily routines.
7. The demand for our food and non-food distribution is very high as we are only able to support limited individuals, and it is on a first come first serve basis. We plan to apply for funding to run a weekly food club to assist 120 people.
8. We will seek support to deliver employment sessions to train and support residents back into work this year. We anticipate helping 18 women, 12 men and 6 young people.
9. We will continue to deliver mentoring, physical activities and wellness activities to families with their children to build stronger healthier and happier families. We anticipate helping 35 individuals.

10. We will continue to deliver holiday clubs to children on low income on healthy eating and physical activities which are interactive, fun and engaging and arrange fun trips. We anticipate helping a minimum of 28 children and a maximum of 52 children each half term.

11. There is a huge demand from families to deliver homework activities. We plan to seek support to deliver after school homework clubs to improve 35 children and young people school performance and those preparing for either sats or GCSEs.

4. Kulan Somali Organisation's Strategic 2025-2026

The year has been relatively challenging with the increasing level of inflation which inflated the organisation's operating cost. However, we have been able deliver some of the main core activities of the organisation

5. Financial Review

In this Financial year we had unrestricted income of £3300 and restricted income of £221681. Total income was £224981. We had a surplus of £2200 on the unrestricted income and £54408 surplus on the restricted income. The charity had unrestricted reserves of £26400 and restricted reserves of £79010. At the end of 24/25 total Reserves were £105410.

Restricted reserves were for continuing projects over the period 2024-2025

6. Public benefit statement

In shaping our objectives for the year and planning our activities, the trustees have considered the clause 17 of the Charity Act 2011 and the Charity Commission's guidance on public benefit.

The above achievements demonstrate the public benefit arising from the Charity's activities.

7. Reserves Policy

The organisation's reserves policy is to maintain a level of unrestricted and undesignated reserves equivalent to 3-6 months' turnover

8. Risk Management

The trustees have assessed the major risks to which Kulan Somali Organisation is Exposed and are satisfied that systems are in place to mitigate exposure to the major risks including risk assessment, maintaining a risk register, which is reviewed annually.

9. Investment Policy

The Charity does not produce a sufficient surplus to invest, as priority must be given to building our unrestricted reserves.

10. Plans for future periods.

We have developed a strong fundraising strategy to generate income from trusts, foundations, and individual donors to increase support to users throughout the period 2024-2025

11. Trustees' responsibilities

Charity law requires trustees, to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the results of the company at that period. In preparing those financial statements, the trustees are required to:

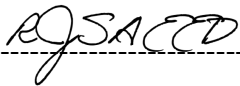
- select suitable accounting policies and then apply them consistently.
- make judgments and estimates that are reasonable and prudent.
- state whether applicable accounting standards have been followed,
- subject to any materials departures disclosed and explained in the financial statements.
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the company will continue on that basis.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable it to ensure that the financial statements comply with the charity Act.

They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps and detect fraud and other irregularities

Signed on behalf of the Board of Trustees

Roda Jama Warsama Saeed – Chairlady



Date: 28/08/2025

12. Independent Examiner' Report

I report on the accounts of the company for year ended 31/03/2025.

The trustees are responsible for the preparation of the accounts. The trustee consider that an audit is not required for this year and that an independent examination needed.

It is my responsibility to carry out procedures designed to enable me to report my opinion. My examination was carried out to ascertain that the accounting records kept by the charity are in accordance with the accounts presented with those records and that no unusual items or disclosures in the accounts come to my attention.

EXAMINER'S STATEMENT

The financial statements agree with those accounting records kept by the Charity. Having regard only to, and based on the information contained in those accounting records, the financial statements have been drawn up in a manner consistent with the accounting requirements specified in the principles of the Statement of Recommended Practice 2011

Beugre Jacques NDouba

Accountant

J-Accountancy and Consultancy Ltd
38 Richardson court, Studley Road
London, SW4 6RZ



21/08/2025

KULAN SOMALI ORGANISATION

	STATEMENTS OF FINANCIAL ACTIVITIES FOR THE YEAR ENDING				
	31 OF MARCH 2025				
		Unrestricted Funds	Restricted Funds	Total Fund 2025	Total Fund 2024
	Notes	£	£	£	£
Income & Endowment:					
Charities Grants			221681	221681	117836
Government Grants					
Fundraising & Donation		3300		3300	5300
Total Income		3300	221681	224981	123136
Expenditures					
Charitable activities			169473	169473	90792
Other expenditures		1100		1100	4650
Total Expenditures		1100	169473	170573	95442
Net Income		2200	52208	54408	27694
Funds brough forward		650	86369	86369	58675
Funds carried forward		2200	138577	140777	86369

The statement of financial activities includes all gains & losses recognised in the year. All incomes and expenditure derive from continuing activities.

KULAN SOMALI ORGANISATION

	BALANCE SHEET FOR PERIOD ENDING 31 OF MARCH 2025					
				<u>2025</u>	<u>2024</u>	
		Note			£	
Tangible Fixed Assets				3690	3096	
Current Assets						
Cash at Bank & Hand		106800		106800	36369	
Debtors		0			83200	
Total current Assets		106800		<u>106800</u>	<u>119569</u>	
Current Liabilities						
Creditors:						
Amount falling due				-5080	-3400	
Within one year						
Net Current assets				101720	<u>116169</u>	

KULAN SOMALI ORGANISATION

Net Assets				<u>105410</u>	<u>119265</u>	
Funds of the Charity						
Unrestricted Funds				26400	19900	
Restricted Funds				79010	62996	
Total Charity Funds				<u>105410</u>	<u>82896</u>	

13.

Notes to the financial statements Year ending 31st March 2025

1. General Information

The Charity is registered in England & Wales. The registered address is The Stowe Centre, 258 Harrow Road, London, W2 5ES

2. Statement of Compliance

These financial statements have been prepared in compliance with FRS102,' The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland(FRS 102) (charities SORP(FRS 102)) and the charities Act 2011.

3. Accounting policies

1. Incoming resources

Voluntary income and donations are included in incoming resources when they are receivable except when the donors specify that they must be used in future accounting periods or donor's conditions have not been fulfilled, then income is deferred. The income from fundraising ventures is shown gross.

4. Donated services and facilities

Income from donated services and facilities is included in incoming resources at a valuation, which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognised when there is no financial cost borne by a third party.

5. Resources expended

Resources expended are included in the statement of financial activities on an accruals basis, inclusive of any VAT, which cannot be recovered.

Expenditure, which is directly attributable to specific activities, has been included in these cost categories, where costs are attributable to more than one activity, they have been apportioned across the cost of generating funds on a basis consistent with the use of these resources.

Cost of generating funds includes salaries, direct expenditure and overhead costs of the staff who promote fundraising including events.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

6. Funds

Restricted funds are to be used for specific purpose as laid down by the donor. Expenditure, which meets these criteria, is charged to the fund together with a fair allocation of management and support costs.

Unrestricted funds are donations and other incoming resources received or generated for the charitable purposes.

7. Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income & expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

8. Going concern

There are no material uncertainties about the charity's ability to stay in business.

9. Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. As such, advantage has been taken of the following disclosure exemption: No cash flow statement has been presented for the company.

10. Judgements and Key Sources of Estimation Uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported.

These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

11. Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purpose.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub- classes: restricted income funds or endowment funds.

12. Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity: it is probable that the economic benefits associated with the

transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- Income from donations or grants is recognised when there is evidence of entitlement to the gift, receipts is probable and its amount can be measured reliably.
- Income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value can be reliably measured.

13. Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- Expenditure on raising funds includes the costs of all fundraising activities, events non-charitable trading activities and the sale of donated goods.
- Expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.

Other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity.

Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

14. Tangible Assets

All fixed assets are initially recorded at cost.

15. Depreciation

Depreciation is calculated so as to write off the cost or valuation of assets, less its residual value, over the useful economic life of those assets as follows: Furniture & equipment 25% reducing balance.

KULAN SOMALI ORGANISATION

INCOMING RESOURCES					
		Unrestricted Funds	Restricted Funds	Total Funds <u>2025</u>	Total Funds <u>2024</u>
Detailed Income					
Westminster Council			61806	61806	44896
Newham Council			142324	<u>142324</u>	67640
London Community Found			17550	17550	
Fundraising and donation		3000	3000	3000	5300
<u>Total Incoming Resources</u>		<u>3000</u>	<u>224680</u>	<u>224680</u>	<u>117836</u>
Detailed Expenditures on Charitable Activities by Activity Type					
			<u>2025</u>	<u>2024</u>	
Charitable Activities					
And Support Cost					
Staff			35600	29560	
Training & Trainer Cost			25200	14500	
Volunteer & Travel			10500	9200	
Rent/Venue Hire Hire			25500	18600	
Compliance			2800	4300	
Administrative cost			10600	9100	

KULAN SOMALI ORGANISATION

Community Activities			51017	8800	
Accounting & Examination			450	350	
Depreciation			2606	1032	
Equipment			3200	0	
Publicity			3100		
Total			<u>170573</u>	<u>95442</u>	

16. Staff Cost

The total staff costs and employee benefits for the reporting period are analysed as follows:

All of our employee's only work within the project and work as a contract basis that shows on the training and trainer cost.

No employee earned more than £60,000 during the year 2025

17. Trustee remuneration and expenses:

SORP 2015 requires the following statements to be made:

The charity trustees were not paid or received any other benefits from employment with the charity in the year (2025: £nil). No charity trustee received payment for professional or other services supplied to the charity (2025: £nil).

18. Related parties:

There are no related party transactions during the year.

19. Depreciation of fixed Assets

	Tangible Fixed Assets			
	Equipment	Furniture & Fuxtures		Total
	£	£		
COST				
At 1 April 2024	3096	0		3096
Addition	3200			3200
At 31 March 2025	6296	0		6296
DEPRECIATION				
At 1 April 2025	1032	0		1032
Charge for this period	1574			1574
At 31 March 2025	2606			2606
NET BOOK VAL JE				
At 31 of March 2025	3690			3690

Accounts

FINANCIAL STATEMENTS

Clarity Number: 1108997

PERIOD ENDING 31 MARCH 2024

Officers and Professional Advisers

Trustees

Roda Jama Warsama Saeed - Chairlady
Awrala Mumin Sheikh
Mohamed Ibrahim Yousuf

Registered Office

37 Chapel Street
London
NW1 5DP

Accountant

J-Accountancy and Consultancy Limited
Community Accountants
38 Richardson Court, Studley Road
London, SW4 6RZ

Trustees Report

Period Ending 31 of March 2024

The Trustees present their report and financial statements of the period
From 1 April 2023 to 31 March 2024

Trustees

The trustees who served the charity during the period were as follows:

- 1. Roda Jama Warsama Saeed - Chairlady**
- 2. Awrala Mumin Sheikh**
- 3. Mohamed Ibrahim Yousuf**

1. Management Committee Report

KULAN SOMALI ORGANISATION is a voluntary group established on 22 of July 2002 to support the needs of Somali and minority community in the UK

- The organisation's Objectives as laid out in its constitution are:
- The relief of poverty and distress of Somali and other migrants in London by means of advice on issues of welfare benefit, housing, health and Advocacy.
- The advancement of education and employment of the beneficiaries
- The provision of English language training and supplementary education for children
- The promotion of Somali culture and history amongst the community and the provision of creational activities

2. Achievement and Performance

Kulan Somali Organisation has achieved the following results:

"Saaxib" project

For this project we delivered face to face and telephone befriending activities for 25 isolated individuals over 40 years old who felt less lonely and isolated, their mental wellbeing improved, felt safe and connected within their community, had access to fresh cooked meals and refreshment and gained skills and knowledge on different cultures within their community.

The project was funded by Westminster Council and supported by the Community priority programme team within the council.

"Starts with you" project

For this project we delivered Health Education Workshops, collaborated with local healthcare professionals and educators to deliver informative presentations and facilitate discussions, Physical activities delivered by professional fitness trainer and we provided healthy snacks during the activities and workshops to 20 women from the global majority. The participants felt more healthy, active and have gained knowledge and awareness on different health conditions and the support and services available for them to access within the community.

The project was funded by Westminster Council and supported by the Global Majority grant team.

“Ubaax” project

For this project we delivered physical activity and mindfulness activities together to provide holistic approach to the wellbeing of the Somali, Eritrean, Ethiopian and Moroccan children and their families by providing free essential physical activities, family mentoring and mindfulness workshops to 40 participants become physically active and gained support through the mentoring and mindfulness activities and this has had a positive impact on their lives as a family.

“Girls can kick 2” (girls only football sessions)

For this project the organisation delivered girls only football sessions to 15 girls who never played football before or felt ashamed to participate in such a sport. By the end of the project the girls have gained so much confidence and their self-esteem has improved a lot. They also felt physically strong and 13 of the girls signed up to the local football clubs to continue playing once the project ended.

The project was funded and supported by The National Express Foundation

Spotlight Holiday clubs

The organisation provided holiday clubs during Christmas, Easter and Summer holidays to 30-50 children aged 5-16 years on low income. We delivered different healthy eating and physical activities workshops and arranged different exciting trips. The children have gained so many different skills and knowledge on the importance of healthy eating and staying active and have cooperated it in their daily lives.

We were funded by Westminster council and supported by The Holiday Activity Fund team and young Westminster.

Kulan Half term clubs

The organisation provided clubs during the half term in February, May, October to 25 children aged 5-16 years on low income and who just miss the threshold to be eligible for free school meals at school. We delivered different healthy eating and physical activities, workshops and arranged different exciting trips. The children have gained so many different skills and knowledge on the importance of healthy eating and staying active and have cooperated it in their daily lives.

We were funded by Westminster council and supported by Young Westminster Foundation.

Advice, information and referrals

We Provided advice, information and referral services on housing, benefits, debt and money, pensions, family issues, mental health and wellbeing support to the Global Majority in different languages living in Westminster. The service supported about 500 people make informed choices and improve their lives physically, emotionally, financially and socially.

We were funded by Westminster Council.

Inside out outdoor festival 2024

We delivered 2 Events which took place on the weekends. Where four different cultures came together Somali, Ethiopians, Eritrean and Moroccan to showcase, perform and deliver fun and engaging cultural activities to the BAME community in particular families living in Westminster. Over 200 individuals attended. Individuals from different cultures attended with their friends and families and were engaged and involved in all the fun activities,

Volunteering opportunities

We have increased the organisations volunteering opportunity by recruiting 3 women, 2 young people and 1 male to support the organisations work.

Coffee & Tea mornings

We delivered Coffee and Tea sessions where everyone was welcome to come and socialise. Through these sessions, we were able to support 11 women, 2 young people and 6 men who were unemployed get into work by supporting them look for and apply for jobs. 27 individuals felt less isolated and have made long term friendship from the sessions. More than 150 individuals signed up to our available activities/workshops.

This service was delivered by volunteers from our organisation and we had free access to a venue provided by Queens Park community council.

Food and Non-food distribution

We distribute food and non-food items on a weekly basis to our beneficiaries. We support around 80 individuals weekly.

This service is supported by the Felix team.

3. Plan for 2024-2025

1. We will continue to deliver more face to face and telephone befriending workshops and activities to 30 participants.
2. We plan to deliver workshops and activities to raise awareness about climate change and possible activities and actions to undertake locally to protect the environment. In total 163 individuals will participate and benefit from this project.
3. We will continue to offer our Advice and referrals sessions in different languages to be able to support about 600 individuals in need of advice and support on housing, benefits, debt and money, pensions, family issues, mental health and wellbeing. Due to the high demand of this service, we will apply for 2 more part time advice workers.
4. We will continue to offer Coffee and Tea sessions delivered by volunteers to provide a safe and welcoming space for 30 individuals to attend on a weekly basis.
5. We will continue to run more workshops on health to enable services users to improve and be in control of their overall health and wellbeing.
6. We will continue to provide physical activities weekly for 60 individuals to become physically healthy and encourage them to include 30 minutes of physical activities in their daily routines.
7. The demand for our food and non-food distribution is very high as we are only able to support limited individuals, and it is on a first come first serve basis. We plan to apply for funding to run a weekly food club.
8. We will seek support to deliver employment sessions to train and support residents back into work this year. We anticipate helping 30 women, 10 men and 5 young people.
9. We will continue to deliver mentoring, physical activities and wellness activities to families with their children to build stronger healthier and happier families. We anticipate helping 40 individuals.
10. We will continue to deliver holiday clubs to children on low income on healthy eating and physical activities which are interactive, fun and engaging and arrange fun trips. We anticipate helping a minimum of 25 children and a maximum of 50 children each half term.
11. There is a huge demand for us to deliver homework activities from the parents, we plan to seek support to deliver after school homework clubs to improve 30 children and young people school performance and those preparing for either sats or GCSEs.
12. We plan to deliver more cultural events for the community to participate and attend.

4. Kulan Somali Organisation's Strategic 2023-2024

The year has been relatively challenging with the increasing level of inflation which inflated the organisation's operating cost. However we have been able deliver some of the main core activities of the organisation

5. Financial Review

In this Financial year we had unrestricted income of £5,300 and restricted income of £117,836. Total income was 123,136. We had a surplus of £650 on the unrestricted income and £27,044 surplus on the restricted income. The charity had unrestricted reserves of £19,900 and restricted reserves of £62,996. At the end of 23/24 total Reserves were £82,896. Restricted reserves were for continuing projects over the period 2024- 2025.

6. Public benefit statement

In shaping our objectives for the year and planning our activities, the trustees have considered the clause 17 of the Charity Act 2011 and the Charity Commission's guidance on public benefit.

The above achievements demonstrate the public benefit arising from the Charity's activities.

7. Reserves Policy

The organisation 's reserves policy is to maintain a level of unrestricted and undesignated reserves equivalent to 3-6 months' turnover

8. Risk Management

The trustees have assessed the major risks to which Kulan Somali Organisation is Exposed and are satisfied that systems are in place to mitigate exposure to the major risks including risk assessment, maintaining a risk register, which is reviewed annually.

9. Investment Policy

The Charity does not produce a sufficient surplus to invest, as priority must be given to building our unrestricted reserves.

10. Plans for future periods

We have developed a strong fundraising strategy to generate income from trusts, foundations, and individual donors in order to increase support to users throughout the period 2023-2024

11. Trustees' responsibilities

Charity law requires trustees, to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the results of the company at that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently.
- make judgments and estimates that are reasonable and prudent.
- state whether applicable accounting standards have been followed,
- subject to any materials departures disclosed and explained in the financial statements.
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the company will continue on that basis.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable it to ensure that the financial statements comply with the charity Act.

They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps and detect fraud and other irregularities

Signed on behalf of the Board of

Trustees **Roda Jama Warsama Saeed** -

Chairlady R. J. W. SAEED Date: 30 /09/2024

12. Independent Examiner' Report

I report on the accounts of the company for year ended 31 /03/ 2024

The trustees are responsible for the preparation of the accounts. The trustee consider that an audit is not required for this year and that an independent examination needed.

It is my responsibility to carry out procedures designed to enable me to report my opinion.

My examination was carried out to ascertain that the accounting records kept by the charity are in accordance with the accounts presented with those records and that no unusual items or disclosures in the accounts come to my attention.

EXAMINER'S STATEMENT

The financial statements are in agreement with those accounting records kept by the Charity.

Having regard only to, and on the basis of the information contained in those accounting records, the financial statements have been drawn up in a manner consistent with the accounting requirements specified in the principles of the Statement of Recommended Practice 2011

Beugre Jacques NDouba

Accountants

J-Accountancy and Consultancy Ltd

38 Richardson court, Studley Road

London, SW4 6RZ

13.

	STATEMENTS OF FINANCIAL ACTIVITIES FOR THE YEAR ENDING				
	31 OF MARCH 2024				
		Unrestricted Funds	Restricted Funds	Total Fund 2024	Total Fund 2023
	Notes	£	£	£	£
Income & Endowment:					
Charities Grants			117836	117836	9978
Government Grants					166447
Fundraising & Donation		5300		5300	23500
Total Income		5300	117836	123136	199925
Expenditures					
Charitable activities			90792	90792	134300
Other expenditures		4650		4650	9800
Total Expenditures		4650	90792	95442	144100
Net Income		650	27044	27694	55825
Movement in Funds		0	0		
Funds reconciliation:					
Funds brough forward		650	27044	58675	2850
Funds carried forward		650	27044	86369	58675

The statement of financial activities includes all gains & losses recognised in the year. All incomes and expenditure derive from continuing activities.

14.

	BALANCE SHEET FOR PERIOD ENDING 31 OF MARCH 2024				
				<u>2024</u>	<u>2023</u>
	Note	£	£	£	£
Tangible Fixed Assets			3096	4128	
Current Assets					
Cash at Bank & Hand		86369		90813	
Debtors	0		83200	0	
Total current Assets	0	<u>86369</u>	<u>83200</u>	<u>90813</u>	
Current Liabilities					
Creditors:					
Amount falling due		-3400	-3400		
Within one year					
Net Current assets			<u>79800</u>	<u>90813</u>	
Net assests			<u>82896</u>	<u>94941</u>	
Funds of the Charity					
Unrestricted Funds			19900	19340	
Restricted Funds			62996	16608	
Total Charity Funds			<u>82896</u>	<u>35948</u>	

15.

Notes to the financial statements
Year ending 31st March 2024

1. General Information

The Charity is registered in England & Wales. The registered address is 37 Chapel Street, London, 5DP.

2. Statement of Compliance

These financial statements have been prepared in compliance with FRS102,' The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland(FRS 102) (charities SORP(FRS 102)) and the charities Act 2011.

3. Accounting policies

Incoming resources

Voluntary income and donations are included in incoming resources when they are receivable except when the donors specify that they must be used in future accounting periods or donor's conditions have not been fulfilled, then income is deferred. The income from fundraising ventures is shown gross.

4. Donated services and facilities

Income from donated services and facilities is included in incoming resources at a valuation, which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognised when there is no financial cost borne by a third party.

5. Resources expended

Resources expended are included in the statement of financial activities on an accruals basis, inclusive of any VAT, which cannot be recovered.

Expenditure, which is directly attributable to specific activities, has been included in these cost categories, where costs are attributable to more than one activity, they have been apportioned across the cost of generating funds on a basis consistent with the use of these resources.

Cost of generating funds includes salaries, direct expenditure and overhead costs of the staff who promote fundraising including events.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

6. Funds

Restricted funds are to be used for specific purpose as laid down by the donor. Expenditure, which meets these criteria, is charged to the fund together with a fair allocation of management and support costs.

Unrestricted funds are donations and other incoming resources received or generated for the charitable purposes.

7. Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income & expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

8. Going concern

There are no material uncertainties about the charity's ability to stay in business.

9. Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. As such, advantage has been taken of the following disclosure exemption:
No cash flow statement has been presented for the company.

10. Judgements and Key Sources of Estimation Uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported.

These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

11. Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purpose.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub- classes: restricted income funds or endowment funds.

12. Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity: it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured.

The following specific policies are applied to particular categories of income:

- Income from donations or grants is recognised when there is evidence of entitlement to the gift, receipts is probable and its amount can be measured reliably.
- Income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value can be reliably measured.

13. Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- Expenditure on raising funds includes the costs of all fundraising activities, events non-charitable trading activities and the sale of donated goods.
- Expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.

Other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity.

Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

14. Tangible Assets

All fixed assets are initially recorded at cost.

15. Depreciation

Depreciation is calculated so as to write off the cost or valuation of assets, less its residual value, over the useful economic life of those assets as follows:
Furniture & equipment 25% reducing balance.

16.

INCOMING RESOURCES					
Income in details					
	<u>Unrestricted</u>	<u>Restricted</u>	<u>2024</u>	<u>2023</u>	
Grants, Donations, and Legacies	<u>Funds</u>	<u>Funds</u>	Total Fund		
	£	£		£	
Donations:					
Fundraising & Donations	5300		5300	23500	
Public Sector & Trusts:					
Spotlight Holiday Club		34840	34840		
Newham Council				107487	
Kulan May Half term Holiday Club		9000	9000		
Sportlight Xmas Holiday					
UBAX Project		32800	32800		
Westminster City Council				58960	
Starts With You Project		19700	19700		
Inside Out Door Festival		9946	9946		
London Community Foundation				9978	
Saaxib Project		3750	3750		
Girls Can Kick2		2500	2500		
Total	5300	112536	117836	199925	
Detailed Expenditures on Charitable Activities by Activity Type					
			<u>2024</u>	<u>2023</u>	
Charitable Activities					
And Support Cost					
Staff		29560	29560	30100	
Training & Trainer Cost		14500	14500	5208	
Volunteer & Travel	2700	6500	9200	5700	
Rent/Venue Hire Hire		18600	18600	17900	
Compliance	4300	4300	4300	600	
Administrative cost		9100	9100	8200	
Community Activities		8800	8800	75000	
Accounting & Examination	350		350	300	
Depreciation		1032	1032	1092	
Total	7350	92392	95442	144100	

17. Staff Cost

The total staff costs and employee benefits for the reporting period are analysed as follows:

All of our employee's only work within the project and work as a contract basis that shows on the training and trainer cost.

No employee earned more than £60,000 during the year 2024

18. Trustee remuneration and expenses:

SORP 2015 requires the following statements to be made:

The charity trustees were not paid or received any other benefits from employment with the charity in the year (2024: £nil). No charity trustee received payment for professional or other services supplied to the charity (2024: £nil).

19. Related parties:

There are no related party transactions during the year.

20. Depreciation of fixed Assets

	Tangible Fixed Assets			
	Equipment	Furniture & Fuxtures		Total
	£	£		
COST				
At 1 April 2023	4128	0		4128
Addition				
At 31 March 2024	4128	0		4128
DEPRECIATION				
At 1 April 2023	1092	0		1092
Charge for this period	1032			1032
At 31 March 2024	2124			1332
NET BOOK VALUE				
At 31 of March 2024	3096			3096

Accounts

FINANCIAL STATEMENTS

Clarity Number: 1108997

PERIOD ENDING 31 MARCH 2023

Officers and Professional Advisers

Trustees	Roda Jama Warsama Seed - Chairlady Awrala Mumin Sheikh Abbas Abdurahman Mahamud Bana
Registered Office	37 Chapel Street London NW1 5DP
Accountant	J-Accountancy and Consultancy Limited Community Accountants 38 Richardson Court, Studley Road London, SW4 6RZ

Trustees Report

Period Ending 31 of August 2023

The Trustees present their report and financial statements of the period
From 1 April 2022 to 31 March 2023

Trustees

The trustees who served the charity during the period were as follows:

- 1. Roda Jama Warsama Seed - Chairlady**
- 2. Awrala Mumin Sheikh**
- 3. Abbas Abdurahman Mahamud Bana**

Reserves Policy

The organisation 's reserves policy is to maintain a level of unrestricted and undesignated reserves equivalent to 3-6 months' turnover

Risk Management

The trustees have assessed the major risks to which Kulan Somali Organisation is Exposed and are satisfied that systems are in place to mitigate exposure to the major risks including risk assessment, maintaining a risk register, which is reviewed annually.

Investment Policy

The Charity does not produce a sufficient surplus to invest, as priority must be given to building our unrestricted reserves.

Plans for future periods

We have developed a strong fundraising strategy to generate income from trusts, foundations, and individual donors in order to increase support to users throughout the period 2022-2023

Trustees' responsibilities

Charity law requires trustees, to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the results of the company at that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently.
- make judgments and estimates that are reasonable and prudent.
- state whether applicable accounting standards have been followed,
- subject to any materials departures disclosed and explained in the financial statements.
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the company will continue on that basis.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable it to ensure that the financial statements comply with the charity Act.

They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps and detect fraud and other irregularities

Signed on behalf of the Board of Trustees

Roda Jama Warsama Seed - Chairlady

_____*ARRATA C*_____

Date: 08/03/-----2023

**STATEMENTS OF FINANCIAL ACTIVITIES FOR THE YEAR ENDING
31 OF MARCH 2023**

	Unrestricted Funds	Restricted Funds	Total Fund 2023	Total Fund 2022
Notes	£	£	£	£
Income & Endowment:				
Government's grants		166447	166447	49333
Charities' Grants		9978	9978	10657
Fundraising & Donation	23500		23500	5300
Total Income	<u>23500</u>	<u>176425</u>	<u>199925</u>	<u>79890</u>
Expenditures				
Charitable activities	4300	130000	134300	44152
Other expenditures	9800		9800	3600
Total Expenditures	<u>14100</u>	<u>130000</u>	<u>144100</u>	<u>47752</u>
Net Income	<u>9400</u>	<u>46425</u>	<u>55825</u>	<u>32138</u>
Movement in Funds	0	0		0
Funds reconcialition:				
Funds brough forward			34988	2850
	<u>9400</u>	<u>46425</u>		
Funds carried forward	<u>9400</u>	<u>46425</u>	<u>90813</u>	<u>34988</u>

The statement of financial activities includes all gains & losses recognised in the year. All incomes and expenditure derive from continuing activities.

KULAN SOMALI ORGANISATION

BALANCE SHEET FOR PERIOD ENDING 31 OF MARCH 2023

	Note	£	<u>2023</u>	<u>2022</u>
			£	£
Tangible Fixed Assets			4128	960
Current Assets				
Cash at Bank & Hand		90813		34988
Debtors	0		90813	0
Total current Assets		<u>90813</u>	<u>90813</u>	<u>34988</u>
Current Liabilities				
Creditors:				
Amount falling due		0		
Within one year				
Net Current assets			<u>90813</u>	<u>34988</u>
Net assests			<u>94941</u>	<u>35948</u>
Funds of the Charity				
Unrestricted Funds			21900	19340
Restricted Funds			73041	16608
Total Charity Funds			<u>94941</u>	<u>35948</u>

Notes to the financial statements
Year ending 31st March 2023

1. General Information

The Charity is registered in England & Wales. The registered address is 37 Chapel Street, London, 5DP.

2. Statement of Compliance

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3. Accounting policies

Incoming resources

Voluntary income and donations are included in incoming resources when they are receivable except when the donors specify that they must be used in future accounting periods or donor's conditions have not been fulfilled, then income is deferred. The income from fundraising ventures is shown gross.

Donated services and facilities

Income from donated services and facilities is included in incoming resources at a valuation, which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognised when there is no financial cost borne by a third party.

Resources expended

Resources expended are included in the statement of financial activities on an accruals basis, inclusive of any VAT, which cannot be recovered.

Expenditure, which is directly attributable to specific activities, has been included in these cost categories, where costs are attributable to more than one activity, they have been apportioned across the cost of generating funds on a basis consistent with the use of these resources.

Cost of generating funds includes salaries, direct expenditure and overhead costs of the staff who promote fundraising including events.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Funds

Restricted funds are to be used for specific purpose as laid down by the donor. Expenditure, which meets these criteria, is charged to the fund together with a fair allocation of management and support costs.

Unrestricted funds are donations and other incoming resources received or generated for the charitable purposes.

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income & expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to stay in business.

Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. As such, advantage has been taken of the following disclosure exemption:
No cash flow statement has been presented for the company.

Judgements and Key Sources of Estimation Uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported.

These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purpose.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub- classes: restricted income funds or endowment funds.

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All incoming resources are included in the statement of financial activities when entitlement has passed to the charity: it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured.

The following specific policies are applied to particular categories of income:

- Income from donations or grants is recognised when there is evidence of entitlement to the gift, receipts is probable and its amount can be measured reliably.
- Income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value can be reliably measured.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- Expenditure on raising funds includes the costs of all fundraising activities, events non-charitable trading activities and the sale of donated goods.
- Expenditure on charitable activities includes all costs incurred by a charity in under taking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.

Other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity.

Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible Assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of assets, less its residual value, over the useful economic life of those assets as follows:
Furniture & equipment 25% reducing balance.

KULAN SOMALI ORGANISATION

INCOMING RESOURCES

Income in details

	<u>Unrestricted</u>	<u>Restricted</u>	<u>2023</u>	<u>2022</u>
Grants, Donations, and Legacies	<u>Funds</u>	<u>Funds</u>		
	£	£	£	£
Donations:				
Fundraising & Donations	23500		23500	16900
Public Sector & Trusts:				
Local Giving				500
Newham Council		107487	107487	8066
KCSE Self care Project				5393
One Newham				500
L.B. Newham HAF				31666
Westminster City Council		58960	58960	10200
Age UK East London				5000
New Europeans Association				1665
London Community Foundation		9978	9978	
Total	<u>23500</u>	<u>176425</u>	<u>199925</u>	<u>79890</u>

Detailed Expenditures on Charitable Activities by Activity Type

		<u>2023</u>	<u>2022</u>
Charitable Activities			
And Support Cost			
Staff	30100	30100	
Training & Trainer Cost	5208	5208	8300
Volunteer & Travel	5700	5700	5700
Rent/Venue Hire Hire	17900	17900	9200
Compliance	600	600	762
Administrative cost	8200	8200	6800
Community Activities	75000	75000	16450
Accounting & Examination	300	300	300
Depreciation	1092	1092	240
Total	<u>6600</u>	<u>137500</u>	<u>144100</u>
			<u>47752</u>

Staff Cost

The total staff costs and employee benefits for the reporting period are analysed as follows:

All of our employee's only work within the project and work as a contract basis that shows on the training and trainer cost.

No employee earned more than £60,000 during the year 2023

11. Trustee remuneration and expenses:

SORP 2015 requires the following statements to be made:

The charity trustees were not paid or received any other benefits from employment with the charity in the year (2023: £nil). No charity trustee received payment for professional or other services supplied to the charity (2023: £nil).

12. Related parties:

There are no related party transactions during the year.

Depreciation of fixed Assets

	Tangible Fixed Assets			
	Equipment	Furniture & Fuxtures		Total
	£	£		
COST				
At 1 April 2022	960	0		960
Addition	4500			4500
At 31 March 2023	5460	0		5460
DEPRECIATION				
At 1 April 2022	240	0		240
Charge for this period	1092			1092
At 31 March 2023	1332			1332
NET BOOK VALUE				
At 31 of March 2023	4128			4128

Notes**Government Grants**

Sources	Amount	Purpose	Comments
Newham Council	£9922	Covid-19 community Champion Vaccine Grant	Health department
New Ham Council	£97565	Holiday activities and food programme	Children Department
Total	107,487		
Sources	Amount	Purpose	Comments
Westminster Council	£10,000	Community Contribution Covid-19 grant	Health Department
Westminster Council	£17,000	Community Programme	Community department
Westminster Council	£25,000	Holiday Activities & Food Program	Children department
Westminster Council	£6960	Cost of living grant Project	Community department
Total	58960		

Fundraising & Donations

Source	Amount	Comments
Brought Forward	10,200	2021-22
Donation	7500	Community
Fundraising	4500	Public
Membership	1300	
Total	23500	

Beugre Jacques Ndouba
J-Accountancy and Consultancy Ltd
38 Richardson Court
Studley Road
SW4 6RZ

07/03/2023

Accounts

Charity Number: 1108997

FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2022

Financial Statements
For the Period ended 31 March 2022

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Accountant's Report	9
Profit And Loss Account	10
Balance Sheet	11

The following pages do not form part of the financial statements

KULAN SOMALI ORGANISATION

Officers and Professional Advisers

Trustees

Roda Jama Warsama Seed - Chairlady
Awrala Mumin Sheikh
Abbas Abdurahman Mahamud Bana

Registered Office

37 Chapel Street
London
NW1 5DP

Accountant

J-Accountancy and Consultancy Limited
Community Accountants
38 Richardson Court, Studley Road
London, SW4 6RZ

Trustees Report

The Trustees present their report and financial statements of the period
From 1 April 2021 to 31 March 2022

Management Committee Report

KULAN SOMALI ORGANISATION is a voluntary group established on 22nd of July 2002 to support the needs of Somali and minority community in the UK

The organisation's Objectives as laid down in its constitution are:

1. The relief of poverty and distress of Somali and other migrants in London by means of advice on issues of welfare benefit, housing, health and Advocacy.
2. The advancement of education and employment of the beneficiaries
3. The provision of English language training and supplementary education for Children
4. The promotion of Somali culture and history amongst the community and
5. The provision of creational activities

Achievement and Performance

Kulan Somali Organisation undertook a number of activities over the last year which includes the followings:

1. Zumba classes for local 50 women that improved their mental and physical Wellbeing
2. The delivery of free IT skills classes for 20 local people. The training enabled users to get new skills in IT for social, professional and employment purposes
3. The provision of English classes for 20 Somali and other migrants who have English as a second language. The program improved participants' reading, writing, and speaking skills.
4. The provision of befriending activities for 36 isolated people mainly the elderly. The activities were delivered by qualified volunteers and helped users reconnect to the local community, reduce loneliness and mental illness
5. The delivery of food program to support people on low income. Through the program, we were able to assist 32 families, 17 single parents and 15 unemployed people. This alleviated their financial burden and reduced their stress.
6. Health awareness workshops followed with a walking session for 70 service users. The health awareness activities enabled participants to become more involved and aware of their health conditions and their health professions such as their GPS. They learned how to prevent and control different types of health conditions such as Diabetes, high blood pressure, Obesity plus many more.

7. Holiday Activity and food programme for 250 children
8. Covid 19 education and awareness workshops and events for 80 plus participants who are children, youth, young adults, adults and the elderly.
9. Provide daily advocacy work alongside with interpretation and translation services.
10. Work alongside with the EUSS team to provide support and signpost over 150 EU residents with their settlement scheme.
11. Mentoring workshops and activities for adults, youth and the elderly. football and dancing for 35 children and their parents.
12. Football and dance workshops for 35 children and their parents.

Kulan Somali Organisation's Strategic 2021-2022

The year has been challenging with the death of many people from our community due to the Covid-19. Also the lack of funding opportunities and financial crisis in the sector have stretched a bit, the organisation's capacity but we have done our best to Keep most our core service running to assist users.

The trustees agreed to undertake the following plan for 2022/2023 as follows:

1. continue to deliver of employment skills sessions for 20 adults and Young people
2. work with specialist organisations to increase our advice and referrals sessions to support 33 users in need of education, training and welfare entitlement.
3. continue to deliver wellbeing activities for about 70 people
4. undertake a series of English classes for the Somali and other migrants to improve their language skills.
5. Deliver supplementary education for 30 children and young people to improve their achievement at school
6. Continue to provide Holiday activity and food programme for over 150 children
7. Continue to provide advocacy and translation/interpreting services.

Financial Review

This Financial year we had unrestricted income of £19,900 and restricted income of £59,990. Total income was 79890. We had a surplus of £14800 on the unrestricted income and £17338 surplus on restricted income. The charity had unrestricted reserves of £19340 and restricted reserves of £16608. At the end of period 21/22 total reserves was £35948.

Public benefit statement

In shaping our objectives for the year and planning our activities, the trustees have considered the clause 17 of the Charity Act 2011 and the Charity Commission's guidance on public benefit.

The above achievements demonstrate the public benefit arising from the Charity's activities.

Reserves Policy

The organisation's reserves policy is to maintain a level of unrestricted and undesignated reserves equivalent to 3-6 months' turnover

Risk Management

The trustees have assessed the major risks to which Kulan Somali Organisation is Exposed and are satisfied that systems are in place to mitigate exposure to the major risks including risk assessment, maintaining a risk register, which is reviewed annually.

Investment Policy

The Charity does not produce a sufficient surplus to invest, as priority must be given to building our unrestricted reserves.

Plans for future periods

We have developed a strong fundraising strategy to generate income from trusts, foundations, and individual donors in order to increase support to users throughout the period 2022-2023

Trustees' responsibilities

Charity law requires trustees, to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the results of the company at that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently.
- make judgments and estimates that are reasonable and prudent.
- state whether applicable accounting standards have been followed,
- subject to any materials departures disclosed and explained in the financial statements.
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the company will continue on that basis.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable it to ensure that the financial statements comply with the charity Act.

They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps and detect fraud and other irregularities

Signed on behalf of the Board of Trustees

Roda Jama Warsama Saeed - Chairlady

_____*Roda Jama WS*_____

Date: _____19/07/_____2022

Independent Examiner' Report

I report on the accounts of the charity for year ended 31 /03/ 2022

The trustees are responsible for the preparation of the accounts. The trustee consider that an audit is not required for this year and that an independent examination needed.

It is my responsibility to carry out procedures designed to enable me to report my opinion. My examination was carried out to ascertain that the accounting records kept by the charity are in accordance with the accounts presented with those records and that no unusual items or disclosures in the accounts come to my attention.

EXAMINER'S STATEMENT

The financial statements are in agreement with those accounting records kept by the Charity.

Having regard only to, and on the basis of the information contained in those accounting records, the financial statements have been drawn up in a manner consistent with the accounting requirements specified in the principles of the Statement of Recommended Practice 2011

Beugre Jacques NDouba

J-Accountancy and Consultancy Ltd
38 Richardson court, Studley Road
London, SW4 6RZ

Signed:  Date: 19/07/2022

STATEMENTS OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 OF MARCH 2022

Incoming Resources

	Unrestricted Funds	Restricted Funds	Total Fund 2022	Total Fund 2021
Notes	£	£	£	£
Income & Endowment:				
Government's grants		49333	49333	
Charities' Grants	14600	10657	10657	9900
Other Income	5300		5300	1300
Total Income	<u>19900</u>	<u>59990</u>	<u>79890</u>	<u>11200</u>
Expenditures				
Charitable activities	1500	42652	44152	8200
Other expenditures	3600		3600	600
Total Expenditures	<u>5100</u>	<u>42652</u>	<u>47752</u>	<u>8800</u>
Net Income	<u>14800</u>	<u>17338</u>	<u>32138</u>	<u>2400</u>
Movement in Funds	0	0	0	0
Funds reconciliation:				
Funds brought forward			2850	450
	<u>14800</u>	<u>17338</u>		
Funds carried forward	<u>14800</u>	<u>17338</u>	<u>34988</u>	<u>2850</u>

The statement of financial activities includes all gains & losses recognised in the year. All incomes and expenditure derive from continuing activities.

KULAN SOMALI ORGANISATION

BALANCE SHEET FOR PERIOD ENDED 31 OF MARCH 2022				
	Note	£	<u>2022</u> £	<u>2021</u> £
Tangible Fixed Assets			960	0
Current Assets				
Cash at Bank & Hand		34988		1800
Debtors		0	0	0
Total current Assets		<u>34988</u>		<u>1800</u>
Current Liabilities				
Creditors:				
Amount falling due Within one year		0		0
Net Current assets		<u>34988</u>	<u>35948</u>	<u>1800</u>
Net assests				<u>1800</u>
Funds of the Charity				
Unrestricted Funds			19340	1080
Restricted Funds			16608	720
Total Charity Funds			<u>35948</u>	<u>1800</u>

Notes to the financial statements
Year ended 31st March 2022

1. General Information

The Charity is registered in England & Wales. The registered address is 37 Chapel Street, London, 5DP.

2. Statement of Compliance

These financial statements have been prepared in compliance with FRS102,' The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland(FRS 102) (charities SORP(FRS 102)) and the charities Act 2011.

3. Accounting policies

Incoming resources

Voluntary income and donations are included in incoming resources when they are receivable except when the donors specify that they must be used in future accounting periods or donor's conditions have not been fulfilled, then income is deferred. The income from fundraising ventures is shown gross.

Donated services and facilities

Income from donated services and facilities is included in incoming resources at a valuation, which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognised when there is no financial cost borne by a third party.

Resources expended

Resources expended are included in the statement of financial activities on accruals basis, inclusive of any VAT, which cannot be recovered.

Expenditure, which is directly attributable to specific activities, has been included in these cost categories, where costs are attributable to more than one activity, they have been apportioned across the cost of generating funds on a basis consistent with the use of these resources.

Cost of generating funds includes salaries, direct expenditure and overhead costs of the staff who promote fundraising including events.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Funds

Restricted funds are to be used for specific purpose as laid down by the donor. Expenditure, which meets these criteria, is charged to the fund together with a fair allocation of management and support costs.

Unrestricted funds are donations and other incoming resources received or generated for the charitable purposes.

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income & expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to stay in business.

Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. As such, advantage has been taken of the following disclosure exemption:
No cash flow statement has been presented for the company.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purpose.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub- classes: restricted income funds or endowment funds.

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity: it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured.

The following specific policies are applied to particular categories of income:

- Income from donations or grants is recognised when there is evidence of entitlement to the gift, receipts is probable and its amount can be measured reliably.
- Income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value can be reliably measured.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- Expenditure on raising funds includes the costs of all fundraising activities, events non-charitable trading activities and the sale of donated goods.
- Expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.

Other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity.

Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible Assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of assets, less its residual value, over the useful economic life of those assets as follows:
Furniture & equipment 20% reducing balance.

KULAN SOMALI ORGANISATION

INCOMING RESOURCES					
Income in details					
	<u>Unrestricted</u>	<u>Restricted</u>	<u>2022</u>	<u>2021</u>	
Grants, Donations, and Legacies	<u>Funds</u>	<u>Funds</u>			
	£	£	£	£	
Donations:					
Fundraising & Donations	16900		16900	1300	
Public Sector & Trusts:					
Local Giving		500	500	300	
Newham C. Renewal Program		300	300		
KCSE Self care Project		5393	5393	3600	
One Newham		500	500		
L.B. Newham HAF		31666	31666		
Westminster City Council		10200	10200		
Newham Council		7766	7766		
Age UK East London		5000	5000	3200	
New Europeans Association		1665	1665		
Woo Street Foundation				2800	
Total	16900	62990	79890	11200	
Detailed Expenditures on Charitable Activities by Activity Type					
				<u>2022</u>	<u>2021</u>
				£	£
Charitable Activities	Services	Governance	Fundraising		
And Support Cost					
Training & Trainer Cost	8300			8300	1200
Volunteer & Travel	5700			5700	1300
Rent/Venue Hire Hire	9200			9200	1050
Property maintenance					
Compliance		762		762	250
Administrative cost	6800			6800	180
Community Activities	16450			16450	4070
Accounting & Examination	300			300	150
Depreciation	240			240	0
Total	46990	762		47752	8200

Staff Cost

The total staff costs and employee benefits for the reporting period are analysed as follows:

All of our employee's only work within the project and work as a contract basis that shows on the training and trainer cost.

No employee earned more than £60,000 during the year 2022

11. Trustee remuneration and expenses:

SORP 2015 requires the following statements to be made:

The charity trustees were not paid or received any other benefits from employment with the charity in the year (2020: £nil). No charity trustee received payment for professional or other services supplied to the charity (2020: £nil).

12. Related parties:

There are no related party transactions during the year.

Depreciation of fixed Assets

Tangible Fixed Assets

	Equipment	Furniture & Fuxtures	Total
	£	£	
COST			
At 1 April 2021	0	0	0
Addition	1200		
At 31 March 2022	1200		
DEPRECIATION			
At 1 April 2021	0	0	0
Charge for this period	240		240
At 31 March 2022	240		240
NET BOOK VALUE			
At 31 of March 2022	960		960
At 31 of March 2021	0	0	0