



**SOMALI ADVICE AND DEVELOPMENT CENTRE**

**Annual Report and Annual Accounts 2021/2022**

## CHAIR'S STATEMENT

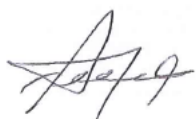
2021/22 had formidable challenges as the impact of the COVID-19 restrictions still existed. However, SADC working in close cooperation with local authorities and other voluntary organisation have tried its best to work with and support vulnerable children, youth and families. We have reached so many of our service-users via virtual platforms and telephones. Although 2021/22 knife crime incidents have fallen in comparison with the previous years, there were still victims of knife crimes. The battle to safeguard young people from violent crime continues.

SADC mission is to work hard in order to meet these difficult challenges through solidarity and cooperation with the community, the local authority, and voluntary organisations. We have worked alongside a vast range of statutory organisations to try curb the issue of violent crime. This could not be achieved without the hard work, dedication and enthusiasm of our staff, volunteers, and management committee, all of which have been instrumental in SADC meeting the needs of the community.

Ealing Somali Youth Project funded by MOPAC via Ealing Council contributed to reduce the vulnerability of the youth to gang culture, youth violence and youth radicalisation. The project helped Somali Youth at risk to steer away from negative influences that could lead them to crime. The project has also worked with young offenders by providing them with one-on-one mentoring to help them divert from a criminal lifestyle - and guide them to positive pathway.

It is a great honour for me to take this opportunity to send my sincere thanks to the management committee, staff and our dedicated volunteers for their efficiency, diligence, and commitment, which made this achievement possible.

We are immensely thankful to all funders whose financial support and assistance has allowed us to continue the noble work we do for the community. This is and has been great support without which the services we do for the community would not have been possible. We are particularly grateful to Ealing Council, the Home Office and MOPAC.




A Warsame

Chairperson



Section A

Independent Examiner's Report

Report to the trustees/ members of	Charity Name <b>SOMALI ADVICE AND DEVELOPMENT CENTRE</b>		
On accounts for the year ended	<b>31 MARCH 2022</b>	Charity no (if any)	<b>1115436</b>
Set out on pages	<b>1-2</b> <small>(remember to include the page numbers of additional sheets)</small>		
<p>I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended <b>31/03/2022</b></p>			
Responsibilities and basis of report	<p>As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").</p> <p>I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.</p>		
Independent examiner's statement	<p>I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:</p> <ul style="list-style-type: none"><li>• accounting records were not kept in accordance with section 130 of the Act or</li><li>• the accounts do not accord with the accounting records</li><li>• the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.</li></ul> <p>I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p>		
Signed:		Date:	<b>24.01.2023</b>
Name:	<b>MR JOHN THOMAS</b>		
Relevant professional qualification(s) or body (if any):	<b>B.Sc.(Econ) FCCA</b>		
Address:	<b>Jolly &amp; Co.</b>		
	<b>450 Bath Road</b>		

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight 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.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**SOMALI ADVICE & DEVELOPMENT CENTRE**

No (if any)  
**1115436**

## Receipts and payments accounts

**CC16a**

For the period from	Period start date 01/04/2021	To	Period end date 31/03/2022
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




### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
	-	-	-	-	-
Ealing Council Grant/Commissioning	41,917	-	-	41,917	69,083
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>41,917</b>	<b>-</b>	<b>-</b>	<b>41,917</b>	<b>69,083</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>41,917</b>	<b>-</b>	<b>-</b>	<b>41,917</b>	<b>69,083</b>
<b>A3 Payments</b>					
	-	-	-	-	-
Staff Costs & NICs	34,625	-	-	34,625	46,922
Refreshment/Food	438	-	-	438	340
Computer/Equipment	918	-	-	918	1,345
Rent, Rates & Hire	12,966	-	-	12,966	6,944
Accountancy & Professional fees	2,982	-	-	2,982	3,090
Insurance	454	-	-	454	454
Training & Consultancy cost/Project cost	14,130	-	-	14,130	9,011
Travel & Volunteer cost	790	-	-	790	667
Telephone & Internet	437	-	-	437	391
Others	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>67,739</b>	<b>-</b>	<b>-</b>	<b>67,739</b>	<b>69,164</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>67,739</b>	<b>-</b>	<b>-</b>	<b>67,739</b>	<b>69,164</b>
<b>Net of receipts/(payments)</b>	<b>(25,822)</b>	<b>-</b>	<b>-</b>	<b>(25,822)</b>	<b>(81)</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>61,655</b>	<b>-</b>	<b>-</b>	<b>61,655</b>	<b>61,736</b>
<b>Cash funds this year end</b>	<b>35,833</b>	<b>-</b>	<b>-</b>	<b>35,833</b>	<b>61,655</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £																																
<b>B1 Cash funds</b>	<table border="1"> <tr> <td>Cash &amp; Bank Balance</td> <td>35,833</td> <td></td> <td>-</td> </tr> <tr> <td></td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td></td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td><b>Total cash funds</b></td> <td><b>35,833</b></td> <td><b>-</b></td> <td><b>-</b></td> </tr> </table> <p>(agree balances with receipts and payments account(s))</p>	Cash & Bank Balance	35,833		-		-	-	-		-	-	-	<b>Total cash funds</b>	<b>35,833</b>	<b>-</b>	<b>-</b>	OK	OK	OK																
Cash & Bank Balance	35,833		-																																	
	-	-	-																																	
	-	-	-																																	
<b>Total cash funds</b>	<b>35,833</b>	<b>-</b>	<b>-</b>																																	
<b>B2 Other monetary assets</b>	<table border="1"> <tr> <td></td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td></td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td></td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td></td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td></td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td></td> <td>-</td> <td>-</td> <td>-</td> </tr> </table>		-	-	-		-	-	-		-	-	-		-	-	-		-	-	-		-	-	-											
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<b>B3 Investment assets</b>	<table border="1"> <tr> <td></td> <td></td> <td>-</td> <td>-</td> </tr> <tr> <td></td> <td></td> <td>-</td> <td>-</td> </tr> <tr> <td></td> <td></td> <td>-</td> <td>-</td> </tr> <tr> <td></td> <td></td> <td>-</td> <td>-</td> </tr> <tr> <td></td> <td></td> <td>-</td> <td>-</td> </tr> </table>			-	-			-	-			-	-			-	-			-	-															
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<b>B4 Assets retained for the charity's own use</b>	<table border="1"> <tr> <td></td> <td></td> <td>-</td> <td>-</td> </tr> <tr> <td></td> <td></td> <td>-</td> <td>-</td> </tr> <tr> <td></td> <td></td> <td>-</td> <td>-</td> </tr> <tr> <td></td> <td></td> <td>-</td> <td>-</td> </tr> <tr> <td></td> <td></td> <td>-</td> <td>-</td> </tr> <tr> <td></td> <td></td> <td>-</td> <td>-</td> </tr> <tr> <td></td> <td></td> <td>-</td> <td>-</td> </tr> <tr> <td></td> <td></td> <td>-</td> <td>-</td> </tr> </table>			-	-			-	-			-	-			-	-			-	-			-	-			-	-			-	-			
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<b>B5 Liabilities</b>	<table border="1"> <tr> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>HMRC PAYE/NICs</td> <td></td> <td>199</td> <td></td> </tr> <tr> <td>NEST Pension</td> <td></td> <td>102</td> <td></td> </tr> <tr> <td>Independent Examiner's Fee</td> <td></td> <td>1,500</td> <td></td> </tr> <tr> <td></td> <td></td> <td>-</td> <td></td> </tr> <tr> <td></td> <td></td> <td>-</td> <td></td> </tr> </table>					HMRC PAYE/NICs		199		NEST Pension		102		Independent Examiner's Fee		1,500				-				-												
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Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval					
	<table border="1"> <tr> <td></td> <td>Mr A Warsame</td> <td>26/01/2023</td> </tr> <tr> <td></td> <td>Mr A Khalif</td> <td>26/01/2023</td> </tr> </table>		Mr A Warsame	26/01/2023		Mr A Khalif	26/01/2023	
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