

**SOMALI PARENTS & CHILDREN PLAY ASSOCIATION LIMITED**

**DIRECTOR'S AND TRUSTEES' REPORT AND ACCOUNTS**

**For the year ended 31 March 2021**

**Company No: 5369872**  
**Charity Number: 1116211**

**SOMALI PARENTS & CHILDREN PLAY ASSOCIATION LIMITED  
DIRECTOR'S AND TRUSTEES' REPORT AND ACCOUNTS**

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# **SOMALI PARENTS & CHILDREN PLAY ASSOCIATION LIMITED**

**Officers and Financial Advisors For the year ended 31 March 2021**

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## **Trustees and Directors**

Marian Adan-Chairman  
Fatima Ismail-Treasurer  
Khadra Sarman-Secretary  
Mustafe Mohamed

## **Company No.**

5369872

## **Charity No.**

1116211

## **Registered Office**

102 Darussalam Business Centre  
Mile End Road  
London  
E1 4UN

## **Principle Office**

102 Darussalam Business Centre  
Mile End Road  
London  
E1 4UN

## **Independent Examiner**

Iqbal Hossain, ACCA  
BK Community Accountant  
420/421 Arches  
Burdet Road  
London  
E3 4AA

## **Bankers**

Barclays  
240 Mile End Bow Business Centre  
Whitechapel  
London  
E1 1BS

**SOMALI PARENTS & CHILDREN PLAY ASSOCIATION LIMITED**  
**DIRECTORS' AND TRUSTEES REPORT For the year ended 31**  
**March 2021**

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The trustees are pleased to present their report together with the financial statements of the charity for the period ending 31 March 2021.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charity's Memorandum and Articles of Association, applicable law and the requirements of the Statement of Recommended Practice, "Accounting and Reporting by Charities" issued in March 2005. The directors of the charitable company (the charity) are its trustees for the purpose of charity law and throughout this report are collectively referred to as the trustees.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The organisation is a charitable company limited by guarantee, incorporated on 18 February 2005 and registered as a charity on 25 September 2006. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

### **Appointment of trustees**

The directors of the company are also charity's trustees for the purposes of charity law and under the company's Articles. Under the requirements of the Memorandum and Articles of Association the members of Charity Trustees consist of at least three and not more than seven.

### **Risk Management**

The directors and trustees have identified the major risks to which the Charity is exposed and believe that the systems in place are adequate to mitigate those risks. The charity makes little use of financial instruments other than an operational bank account and so its exposure to price risk, credit risk, liquidity risk is not material for the assessment of the assets, liabilities, financial position and profit or loss of the charity.

## **Objectives**

Somali Parent and Children Play Association (SPACPA) is ethnically play and family services organisation in Tower Hamlets, completely managed and run by Somali families. It was established in January 2004. SPCPA offers one to one support, advice and training, provide a platform for all families and parents - especially from BME and Somali communities - to meet, learn and come together, help them to build social networks. We are now expanding support work with socially isolated local women by offering employability programmes and other learning opportunities. Families with young people and children we offer a mix of educational, motivational and fun activities designed to involve and inspire all local children to take part.

The charity strives to prevent young people, children and parents from becoming socially isolated, prevent them from being deprived of the necessary knowledge and skills needed of positive living by integrating families within the community. The Charity aims to equip those that are in threat of becoming isolated with the skills and confidence to express their voice. SPACPA empower local women within the community to learn more about health and wellbeing, thus improving their perspective on what standard of living is satisfactory. The charity activities are made to meet the

Needs and expectations of the families. Therefore, the organisation has created a tailored service to suit their availability being after school hours, weekends and during school holidays.

### **Activities:**

Capacity building for both parents and youth, which include employability preparation support, accredited vocational courses, confidence building training, and mentoring and discussion forums

Advice, information and guidance - mainly one to one support

Health and wellbeing awareness workshops for all

Cultural and networking events for women, families and young people

Awareness & Empowerment workshops for women Youth Work

Activities for Girls

Volunteering opportunities

Visual Art activities, Indoor and outdoor sports such as football, basketball, rounders, badminton etc

Creative, healthy and active play

Performing Arts activities including drama & role play, singing, music & dance

Fun Days, outings, and residential trips

### **Achievements**

Since 2004 SPACPA has successfully delivered services for women, young people. This project has proven to be both beneficial and necessary to families within the borough. We have been able to sustain and develop by offering a range of services such Women's Employment Support services, Step to Work Project and face-to-face Drop-in advice sessions. We are please to secure funding from Big lottery fund project (developing potential project) which are working in partnership with 2 other organisations. Lime House and Account 3.

Year on Year we have contact with around 200 individuals and their families. We have seen increased women's engagement and participation in our services and are delighted that women have been significantly benefitted from these services. Women expressed the view that they are being empowered by participating in the local community decision making process. Staffs continuously supports women to prepare for accessing the job market, gain an understanding of their own competence and knowledge, equip them with the right skills and education and empower them to achieve employability skills. A successful outcome is that 7 SPACP women have secured jobs.

Our aims are to continue supporting service users to meet the significant demand by professional support to people with a wide range of social and personal needs.

Due to increased demand on our services and the desire to keep up the level of provision from previous year we had to use the reserve sources. The charity is actively seeking to protect its financial security to continue to maintain and develop the ongoing development of the Association.

Our great success and achievement over the years has been locally recognized for its great and highly effective programmes to work with young children. On behalf of the trustees, we would like to thank the funders and supporters for all their contributions over the year.

### **Financial review**

The financial position of the charity is portrayed in the accompanying Annual Accounts.

### **Principal funding sources**

The principal funding sources of the organisation are parents' contributions for after school club and grants received for other activities.

### **Reserves policy**

The Charity trustees have examined the charity's requirements for reserves in light of the main risks to the organisation. Having considered the lower income from fundraising activities, the UK current economic situation and options available, the Management Committee has decided to create three months worth of running cost as a reserve to be available in case of delays funding. This will help the organisation to be sustained in the long term.

### **FUTURE PLANS AND DEVELOPMENTS**

The Association intends to explore and develop grants and funding applications to facilitate better delivery of services and activities.

### **Trustees' responsibilities in relation to the financial statements**

Company law requires the directors to prepare financial statements that give a true and fair view of the state of affairs of the charity at the end of the financial year and of its surplus or deficit for the financial year. In doing so the trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Make sound judgements and estimates that are reasonable and prudent; and
- Prepare the financial statements on the going concern basis unless it is appropriate to presume that the charity will not continue in business.

The directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies' subject to the small company's regime.

### **APPROVAL**

This report was approved by the Board and signed on its behalf by:



**Marian Adan**  
**Director**  
**31<sup>st</sup> December 2021**

# **Independent examiner's report to the trustees of SOMALI PARENTS & CHILDREN PLAY ASSOCIATION LIMITED**

**For the year ended 31 March 2021**

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I report on the accounts of the company for the period ended 31 March 2021, which are set out on pages 8 to 12.

## **Respective responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purpose of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible

for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

## **Basis of independent examiner's report**

My examination was carried out in accordance with the 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 you as 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 other matter except that referred to in the above paragraphs, has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements: to keep accounting records in accordance with section 386 of the Companies Act 2006; and to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Iqbal Hossain ACCA  
BK Community Accountant  
420/421 Arches  
Burdet Road  
London  
E3 4AA

Date: 31<sup>st</sup> December 2021



**SOMALI PARENTS & CHILDREN PLAY ASSOCIATION LIMITED**  
**STATEMENT OF FINANCIAL ACTIVITIES For the year ended 31**  
**March 2021**

	Notes	Unrestricted Funds £	Restricted Funds £	2021 £	2020 £
<b>Incoming Resources</b>					
Grants & Donations	2	-	25,083	25,083	33,767
Total Incoming Resources		-	25,083	25,083	33,767
<b>Resources Expended</b>					
Charitable activities	3	-	18,887	18,887	25,722
Governance cost	4	-	-	-	-
Fundraising Costs of grants and donations	5			-	-
Total Resources Expended		-	18,887	18,887	25,722
Net incoming/(outgoing resources)		-	6,196	6,196	8,045
<b>Reconciliation of Funds:</b>					
Total funds, brought forward		3,284	18,061	21,345	13,300
Total funds, carried forward		3,284	24,257	27,541	21,345

**CONTINUING OPERATIONS**

None of the Charity's activities were acquired or discontinued during the above two financial periods.

**TOTAL RECOGNISED GAINS AND LOSSES**

The Charity has no recognised gains or losses other than the net movement in funds for the above period.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

The notes on pages 10 to 12 form part of these accounts.



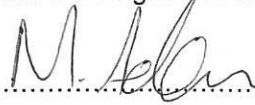
# SOMALI PARENTS & CHILDREN PLAY ASSOCIATION LIMITED

## Balance Sheet as at 31 March 2021

	Notes	£	2021 £	£	2020 £
<b>Fixed Assets</b>					
Tangible Assets	6		-		-
<b>Current Assets</b>					
Debtors & prepayment	7	12,306		12,306	
Cash in hand and at Bank		15,735		9,539	
		<u>28,041</u>		<u>21,845</u>	
<b>Creditors</b>					
Amounts falling within one year	8	(500)		500	
<b>Net Current Assets</b>			27,541		21,345
			<u>27,541</u>		<u>21,345</u>
<b>The Funds of the Charity</b>					
Unrestricted funds			3,284		3,284
Restricted funds			24,257		18,061
			<u>27,541</u>		<u>21,345</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies' subject to the small companies' regime.

These accounts were approved by the Board of Directors and Trustees on 31<sup>st</sup> December 2021 and were signed on its behalf by:

  
.....Chair  
Marian Adan

  
.....Treasurer  
Fatima Ismail

The notes on pages 10 to 12 form part of these accounts.

**SOMALI PARENTS & CHILDREN PLAY ASSOCIATION**  
**LIMITED Notes to the Accounts**  
**For the year ended 31 March 2021**

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**1. Accounting Policies**

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

**1.1 Basis of Accounting**

The financial statements have been prepared under the historical cost convention and in accordance with the applicable Accounting Standards and the Statement of Recommended Practice "Accounting and Reporting by Charities" published in March 2005 and the Companies Act 1985.

The company has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is small company.

**1.2 Incoming Resources**

Income from activities, 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 donors' conditions have not been fulfilled, then the income is deferred. The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs.

**1.3 Resources Expended**

Resources expended are included in the Statement of Financial Activities on accruals basis, inclusive of any VAT that cannot be recovered.

Expenditure that 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 categories on a basis consistent with the use of those resources.

**1.4 Going Concern Basis**

The financial statements have been prepared on the going concern basis, as in the opinion of the director and trustees, there are no issues arising which would suggest any other basis as being more appropriate.

**1.5 Depreciation**

Depreciation is provided using the following rates and bases to reduce by annual instalments the cost, less estimated residual value, of tangible assets over the estimated useful lives:

Furniture, Fixtures, Fittings and Equipment - 20% on straight line basis.

**SOMALI PARENTS & CHILDREN PLAY ASSOCIATION LIMITED**  
**Notes to the Accounts**  
**For the year ended 31 March 2021**

**2. Grants and Donations**

	Unrestricted	Restricted	2021	2020
	£	£	£	£
Special Need Award for All		-	-	7,669
LBTH - Somali Women Engagement		15,338	15,338	-
LBTH-Arts and Sports (Active Play)		-	-	5,835
Parents Contributions-After School Club		-	-	700
HMRC Salary Support		9,745	9,745	-
European Social Fund		-	-	19,563
		25,083	25,083	33,767

**3. Cost of Charitable activities**

	Basis of allocation	Education & Development	2021	2020
		£	£	£
Cost directly allocated to activities:				
Staff and Volunteer costs	Direct	13,658	13,658	19,807
Rent, Rates and Hall Hire	Direct	1,974	1,974	2,094
Events and activities	Direct	-	-	120
Training & Management	Direct	1,451	1,451	1,671
Stationery and Printing	Direct	81	81	87
Monitoring and Evaluation	Direct	103	103	143
Consultancy/Fundraising Cost	Direct	0	0	0
Bookkeeping and accounts	Direct	500	500	500
General overhead	Direct	1,120	1,120	1,300
		18,887	18,887	25,722

**4. Governance Cost**

	Basis of allocation	Governance	2021	2020
		£	£	£
Independent Examination	Direct	500	500	500
		500	500	500

**SOMALI PARENTS & CHILDREN PLAY ASSOCIATION LIMITED**  
**Notes to the Accounts**  
**For the year ended 31 March 2021**

**5. Fundraising costs**

	<b>Basis of allocation</b>	<b>Governance</b>	<b>2021</b>	<b>2020</b>
		£	£	£
Fundraising/Consultancy	Direct	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>

<b>6. Tangible Fixed Assets</b>	<b>Fixtures &amp; Fittings</b>	<b>Computer Equipment</b>	<b>Total</b>
	£	£	£
<b>COST</b>			
As at 31 March 2020	-	4,141	4,141
Additions	-	-	-
As at 31 March 2021	<u>-</u>	<u>4,141</u>	<u>4,141</u>
<b>DEPRECIATION</b>			
As at 31 March 2020	-	4,141	4,141
Charge for the year	-	-	-
As at 31 March 2020	<u>-</u>	<u>4,141</u>	<u>4,141</u>
<b>NET BOOK VALUES</b>			
As at 31 March 2020	<u>-</u>	<u>-</u>	<u>-</u>
As at 31 March 2021	<u>-</u>	<u>-</u>	<u>-</u>

**7. Debtors & Prepayment**

	<b>2021</b>	<b>2020</b>
	£	£
Grant debtors & accrued Income	12,306	12,306
Sundry Debtors	-	-
	<u>12,306</u>	<u>12,306</u>

**8. Creditors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	£	£
Accountancy	500	500
Accruals	-	-
Taxation & Social Security	-	-
	<u>500</u>	<u>500</u>