

SKILLS ACTIVE FORWARD (SAF-UK) INTERNATIONAL
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021

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ORGANISATION INFORMATION

| | | |
|--------------------------|---|--|
| Board of trustees | Mohammed Ahmed Abdiaziz Mohamed Awil Mohammed Noor Mohammed Abdulkadir Jirde | Chairperson Secretary/Executive Director Treasurer Member |
|--------------------------|---|--|

Registered office Headquarters
37 Chapel Street
London NW1 5DP
Tel: +44 207 993 5553

Regional Office
3rd Floor, Madona House
Westlands Road
Westlands, Nairobi

| | |
|--------------------------|---------------------|
| Field Office | Field Office |
| Taleex Village, Hodan Di | Farjano village |
| Mogadishu-Somalia | Kismayo Town, |
| Tel: 0615535075 | Tel: 0616723333 |

Field Office
Horumar Village
Galkacyo Town,
Tel: 0907626673

Auditors M.N Cliff & Associates
Certified Public Accountants (K)
2nd Floor, Eastern Wing
P.O Box 25593-00100
Nairobi
Email: info@mncliffcpa.com

Principal bankers Kenya
Absa Kenya
Eastleigh Branch
P.O.Box 30120-00100
Nairobi

Somalia
Dahabshil Bank
Mogadishu
Somalia

INTRODUCTION

BACKGROUND INFORMATION

Skills Active Forward (SAF-UK) is an international non-profit organization dedicated to saving lives and relieving suffering through health care. Our core mandate includes responding to socio-economic youth development, poverty reduction, community development through provision of access to preventive and curative health care, relief, provision of accessibility to safe drinking water to both people and livestock, promotion of quality and accessible education, food security, human rights, re-auxiliary to the public authorities, both in UK, Somalia, Kenya, the Somalia Diaspora and the neighbouring countries within the Horn of Africa.

SAF-UK International is registered in the United Kingdom as a charitable organisation under registration number (1124643), registered in Somalia with the Federal Government of Somalia under registration number (NGOD/MoiFor 0094) and other states of Somalia including Puntland, Jubaland state and Galmudug state and registered in Kenya with the NGO Coordination Board under registration number (OP.218/051/2009/0359/5959).

Vision Statement

The Organisation's vision is to alleviate poverty through sustainable development. The Organisation aims to operate effectively to help the people of horn of Africa so that their voices are heard, their rights are safeguarded and their needs are addressed.

Mission Statement

The Organisations mission is to excel as a humanitarian non-profit, non-political and non-religious organisation that provides emergency relief, rehabilitation, development assistance and programme service to vulnerable communities within the Horn of Africa and Somalia. The Organisation is dedicated to reducing human suffering through;

- (i) Serving the needs of the most vulnerable particularly women, children and victims of war and natural disasters and civil conflicts and the poor with a specific focus on neglected groups.
- (ii) Providing holistic, multisectoral sustainable and programs that bridge emergency relief and long term development at the grassroot levels.
- (iii) Empowering communities by building capacity and by maximizing local resources in both program design implementation.
- (iv) Promoting self-reliance, peaceful coexistence and reintegration of marginalized communities.
- (v) Protecting lives from physical injury or psychological trauma where possible.
- (vi) Upholding the highest professional norms in program delivery, including accountability to beneficiaries and donors alike.

Objectives

- (i) To enhance, promote and empowering the youth (male and female) through provision of essential skills and knowledge to attain self-reliance and sustainable livelihood.
- (ii) To rehabilitate, reconstruct and develop the community's skills for a long lasting and better future.

Background cont'

(iii) To create and promote opportunities equally for men and women for sustainable, decent employment and productivity.

(iv) To advance education by providing and assisting in the provision of training, career guidance and facilities which would not be otherwise available.

(v) To develop the capacity and skills of the members of socially and economically disadvantaged communities (including government members, local NGO's, health professionals, farmers, environmental-groups and private-sectors) in such a way that they are better able to identify and help meet their needs and to participate more fully in society.

(vi) To improve the livelihood of disadvantaged people through eradicating poverty and hunger and achieving sustainable development in all aspects of human life improvement.

(vii) To provide health care arrangements that will combat Africa's most lethal ailments including HIV/AIDS and Malaria by working with healthcare providers and Global Fund in organizing practical long term solutions.

(viii) To formulate the international policies and programmes to promote basic human rights, improve working and living conditions and to enhance employment opportunities.

(ix) To provide equal protection and humanitarian assistance to all IDPs.

Areas of intervention

SAF-UK intervenes in the following areas;

- Emergency relief and preparedness
- Food security and livelihood support
- Water and Sanitation Programmes
- Health and Nutrition
- Education
- Youth Development
- Peace Building and good governance

The Trustees submit their report together with the audited financial statements for the year then ended 31st March 2021, which disclose the state of affairs of the organisation

Registration

Skills Active Forward (SAF-UK) International is registered as a Non-Governmental Organization in the United Kingdom, Kenya and Somalia.

Principal activities

The Organisation intervenes in the following sectors; Food Security, Social Services (education, health and Nutrition, WASH, Livestock), income generation, rehabilitation of public infrastructure, good governance, peace and human rights, rehabilitation and emergency responses.

Results

The results for the year are shown in page 6

Trustees

The trustees who held office during the period and to the date of this report are set out on page 1.

By order of the Board of Trustees



.....
Chairman



The Board of trustees are required to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for that year. It also requires the directors to ensure that the organisation maintains proper accounting records that disclose, with reasonable accuracy, the financial position of the company. The directors are also responsible for safeguarding the assets of the organisation.

The trustees accept responsibility for the preparation and fair presentation of these financial statements, which are free from material misstatement whether due to fraud or error, that have been prepared in accordance with International Financial Reporting Standards . They also accept responsibility for:

- i) designing, implementing and maintaining internal controls relevant to the preparation and fair presentation of the financial statements;
- ii) selecting and applying appropriate accounting policies; and
- iii) making accounting estimates and judgements that are reasonable in the circumstances.

The trustees are of the opinion that the financial statements give a true and fair view of the state of the financial affairs of the organisation as at 31st March 2021 and of its Deficit and cash flows for the period then ended.

Nothing has come to the attention of the trustees to indicate that the organisation will not remain a going concern for at least the next twelve months from the date of this statement.

Approved by the board of trustees on 22 November 2021 and signed on its behalf by:



.....
Regional Executive Director



.....
Head of Finance and Admin



Report of the Independent Auditor

To the Board of Trustees of: Skills Active Forward (SAF-UK) International

Opinion

We have audited the financial statements of Skill Active Forward (SAF-UK) set out on pages 8 to 24 which comprise the statement of financial position as at 31 March 2021, and the statement of income and expenditure, statements of fund balances and statement of cash flows for the year then ended, and a summary of significant accounting policies and other explanatory notes.

In our opinion, the accompanying financial statements give a true and fair view of the state of financial affairs of Skills Active Forward (SAF-UK) International as at 31 March 2021 and of its surplus and cash flows for the period then ended in accordance with International Financial Reporting Standards (IFRS) for not-for-profit entities (NPOs).

Basis of Opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the organisation in accordance with the International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants (IESBA Code) together with the ethical requirements that are relevant to our audit of the financial statements in Kenya, and we have fulfilled our ethical responsibilities in accordance with these requirements and the IESBA Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Other information

The management is responsible for the other information. Other information comprises the information included in the Annual Report, but does not include the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated of this other information: we are required to report that fact. We have nothing to report in this regard.

Board of Trustees responsibility for the financial statements

The organisation's management is responsible for the preparation and fair presentation of these financial statements in accordance with International Financial Reporting Standards and the respective regulatory requirements. The responsibility includes: designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error; selecting and applying appropriate accounting policies; and making accounting estimates that are reasonable in the circumstances.

Report of the Independent Auditor

To the Board of Trustees of:

Skills Active Forward (SAF-UK) International

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with ISAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error as fraud may involve collusion, forgery, intentional omissions, misrepresentations or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the organisation's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the board.
- Conclude on the appropriateness of the board's use of the going concern basis of accounting and based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the organisation's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the organisation to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings including any significant deficiencies in internal control that we identify during our audit.

The engagement partner responsible for the audit resulting in this independent auditor's report is CPA Wycliffe N. Michoki. Practicing certificate no. 1999.

M. N. Cliff & Associates

M.N Cliff & Associates
Certified Public Accountants
P.O Box 25593-00100
3rd Floor, Waumini House
Westlands, Nairobi



7 Date.....22 November 2021

Skills Active Forward (SAF-UK) International

Financial Statements

For the year ended 31st March 2021

STATEMENT OF COMPREHENSIVE INCOME

| | Note | 2021 US\$ | 2020 US\$ |
|----------------------------|-------------|----------------------|----------------------|
| Income | 2 | 381,305 | 1,147,212 |
| Expenditure | 3 | <u>(381,305)</u> | <u>(1,147,212)</u> |
| Surplus / (deficit) | | <u><u>-</u></u> | <u><u>-</u></u> |

Financial Statements

For the year ended 31st March 2021

STATEMENT OF FINANCIAL POSITION

| ASSETS | Note | 2021 US\$ | 2020 US\$ |
|--|-------------|----------------------|-----------------------|
| Non-current assets | | | |
| Property, plant and equipment | 4 | 8,148 | 10,471 |
| | | <u>8,148</u> | <u>10,471</u> |
| Current assets | | | |
| Accounts Receivable | 6 | - | 191,177 |
| Cash and bank balances | 5 | 3,345 | 28,442 |
| | | <u>3,345</u> | <u>219,619</u> |
| Total assets | | <u>11,494</u> | <u>230,091</u> |
| FUND BALANCES | | | |
| Capital Fund account | | 8,149 | 10,472 |
| General fund account | | 3,345 | (3,745) |
| | | <u>11,494</u> | <u>6,727</u> |
| Current liabilities | | | |
| Accounts payables | 7 | - | 223,364 |
| | | <u>-</u> | <u>223,364</u> |
| Total fund balances and liabilities | | <u>11,494</u> | <u>230,091</u> |

The financial statements on pages 8 to 24 were approved for issue by the Board of Trustees on 22 November 2021 and were signed on its behalf by:



.....
Regional Executive Director



.....
Head of Finance and Admin



Financial Statements

For the year ended 31st March 2021

STATEMENT OF CHANGES IN FUND BALANCE

| Year ended 31st March 2020 | Capital Fund US\$ | General Fund US\$ | Total US\$ |
|-----------------------------------|----------------------------------|----------------------------------|-----------------------|
| Opening Balance | 13,577 | 16,557 | 30,134 |
| Prior year adjustment | - | (20,302) | (20,302) |
| Amortasation | (3,105) | - | (3,105) |
| Surplus / deficit for the year | <u>-</u> | <u>-</u> | <u>-</u> |
| At 31st March 2020 | <u>10,472</u> | <u>(3,745)</u> | <u>6,727</u> |
| Year ended 31st March 2021 | | | |
| Opening balance | 10,472 | (3,745) | 6,727 |
| Prior year adjustment | - | 7,090 | 7,090 |
| Amortisation | (2,323) | - | (2,323) |
| Surplus / deficit for the year | <u>-</u> | <u>-</u> | <u>-</u> |
| At 31st March 2021 | <u>8,149</u> | <u>3,345</u> | <u>11,494</u> |

STATEMENT OF CASH FLOWS

| | Note | 2021 US\$ | 2020 US\$ |
|--|-------------|----------------------|----------------------|
| Cash flows from operating activities | | - | - |
| Prior year adjustment | | 7,090 | (20,302) |
| Surplus / (deficit) before working capital changes | | 7,090 | (20,302) |
| Decrease / (increase) in: | | | |
| Trade and other receivables | | 191,177 | (177,578) |
| Trade and other payables | | (223,364) | 170,437 |
| Cash (used in) / generated from operations | | <u>(25,097)</u> | <u>(27,443)</u> |
| Net cash (used in) / generated from operating activities | | <u>(25,097)</u> | <u>(27,443)</u> |
| Cash flows from investing activities | | | |
| Purchase of property, plant and equipment | 4 | <u>-</u> | <u>-</u> |
| Net cash (used in) investing activities | | <u>-</u> | <u>-</u> |
| Cash flows from financing activities | | | |
| Deferred Income | | - | - |
| Trustees Account | | <u>-</u> | <u>(6,000)</u> |
| Net cash generated from / (used in) financing activities | | <u>-</u> | <u>(6,000)</u> |
| Net (decrease) / increase in cash and cash equivalents | | (25,097) | (33,443) |
| Cash and cash equivalents at 1st April 2020 | | <u>28,442</u> | <u>61,885</u> |
| Cash and cash equivalents at 31st March 2021 | 5 | <u>3,345</u> | <u>28,442</u> |

NOTES

1. Accounting policies

The principal accounting policies adopted in the preparation of these financial statements are set out below:

a) Basis of preparation

The financial statements are prepared in compliance with International Financial Reporting Standards (IFRS) for not-for profit entities under the historical cost basis of accounting. The presentation currency used in the preparation of the financial statements is the United States Dollars (USD).

The measurement basis used is the historical cost basis except where otherwise stated in the accounting policies below.

b) Revenue recognition

Revenue is recognized to the extent that it is probable that the economic benefit will flow to the organization and revenue can be reliably measured. The following specific recognition criteria must be met before revenue is recognized.

Income / funding comprises grants from various donors, interest received from bank deposits and other income. Revenue grants are recognized as income in the period it is expended.

c) Property, plant and equipment

All categories of property, plant and equipment are initially recognized at cost and subsequently carried at cost less accumulated depreciation and accumulated impairment losses. Cost includes expenditure directly attributable to the acquisition of the assets.

Subsequent costs are included in the asset's carrying value only when it is probable that future economic benefits associated with the item will flow to the company and the cost of the item can be measured reliably. Repairs and maintenance is charged to the profit and loss account in the year to which it relates.

Depreciation is calculated using the reducing balance method to write down the cost or the revalued amount of each asset to its residual value over its estimated useful life using the following annual rates:

| | <u>Rate - %</u> |
|----------------------------|-----------------|
| Computers, copiers & faxes | 30 |
| Moto vehicles | 25 |
| Furniture & fittings | 12.5 |
| Equipments | 12.5 |

The assets' residual values and useful lives are reviewed, and adjusted if appropriate, at each balance sheet date.

NOTES

1. Accounting policies (continued)

c) Property, plant and equipment (continued)

Property, plant and equipment are reviewed for impairment whenever events or changes in circumstances indicate that the carrying amount may not be recoverable. An impairment loss is recognised for the amount by which the asset's carrying amount exceeds its recoverable amount. The recoverable amount is the higher of an asset's fair value less costs to sell and value in use.

Gains and losses on disposal of property, plant and equipment are determined by reference to their carrying amount and are taken into account in determining the surplus or deficit for the year.

d) Cash and cash equivalents

For the purposes of cash flow statement, cash and cash equivalents comprise cash in hand and bank balances.

e) Payables

Payables are recorded at the undiscounted amount of cash and cash equivalent expected to be paid or the fair value of the consideration received in exchange of the obligation. Trade and other payables are stated at their nominal value.

f) Currency

The Financial Statements are presented in United States Dollars

Financial Statements

For the year ended 31st March 2021

NOTES

| | | |
|-------------------------------------|-------------------|-------------------|
| 2. Income | 2021 | 2020 |
| Grants received | US\$ | US\$ |
| UNICEF Project | 253,648 | 520,492 |
| WFP Project | 91,996 | 22,750 |
| UNOCHA | 16,769 | 596,817 |
| Members Contribution-Administration | 18,892 | 7,153 |
| Amortisation of capital grant | 2,323 | 3,105 |
| | <u> </u> | <u> </u> |
| Less:Capital Grant | (2,323) | (3,105) |
| | <u> </u> | <u> </u> |
| | 381,305 | 1,147,212 |
| | <u> </u> | <u> </u> |
| 3. EXPENDITURE | 2021 | 2020 |
| | US\$ | US\$ |
| UNICEF Project | 253,648 | 520,492 |
| WFP Project | 91,996 | 22,750 |
| UNOCHA | 16,769 | 596,817 |
| Administration Expenses | 18,892 | 7,153 |
| | <u> </u> | <u> </u> |
| | 381,305 | 1,147,212 |
| | <u> </u> | <u> </u> |

Financial Statements

For the year ended 31st March 2021

NOTES

4 Property, plant and equipment

| | Motor Vehicle US\$ | Computers copiers & faxes US\$ | Furniture & fittings US\$ | Software US\$ | Total US\$ |
|-----------------------------------|--------------------------|--------------------------------------|---------------------------------|------------------|---------------|
| Year ended 31st March 2020 | | | | | |
| As at 1st April 2019 | 12,462 | 6,579 | 2,012 | 1,400 | 22,453 |
| Acquisitions | - | - | - | - | - |
| Closing carrying value | 12,462 | 6,579 | 2,012 | 1,400 | 22,453 |
| At 31st March 2020 | | | | | |
| Accumulated Depreciation | 3,116 | 4,638 | 524 | 600 | 8,877 |
| Depreciation | 2,337 | 582 | 186 | - | 3,105 |
| Accumulated Depreciation | 5,453 | 5,220 | 710 | 600 | 11,982 |
| Carrying Value | 7,010 | 1,359 | 1,302 | 800 | 10,471 |
| Year ended 31st March 2021 | | | | | |
| As at 1st April 2020 | 12,462 | 6,579 | 2,012 | 1,400 | 22,453 |
| Addition | - | - | - | - | - |
| Closing carrying value | 12,462 | 6,579 | 2,012 | 1,400 | 22,453 |
| At 31st March 2021 | | | | | |
| As at 1st April 2020 | 5,453 | 5,220 | 710 | 600 | 11,982 |
| Depreciation | 1,752 | 408 | 163 | - | 2,323 |
| Accumulated depreciation | 7,205 | 5,628 | 873 | 600 | 14,305 |
| Carrying Value | 5,257 | 951 | 1,139 | 800 | 8,148 |

Financial Statements

For the year ended 31st March 2021

NOTES

5 Cash and bank balances

For the purpose of the cash flow statement, cash and cash equivalents comprise the following:

| | 2021 US\$ | 2020 US\$ |
|--------------------------|----------------------|----------------------|
| Cash at bank and in hand | 3,345 | 28,442 |
| | 3,345 | 28,442 |

6 Accounts Receivable

| | | |
|---------------------|----------|----------------|
| Accounts receivable | - | 191,177 |
| | - | 191,177 |

7 Accounts Payable

| | | |
|-----------------|----------|----------------|
| Deferred Income | - | 89,544 |
| Account payable | - | 130,320 |
| Accruals | - | 3,500 |
| | - | 223,364 |

8 Directors Account

| | | |
|----------------|---|---|
| Directors Loan | - | - |
| | - | - |

Financial Statements

For the year ended 31st March 2021

9 CONSOLIDATED UNICEF FUND STATEMENT

| | | 2021 | |
|---------------------------------|--------------|----------------|-------------------------|
| | Notes | Donor | Own Contribution |
| INCOME | | US\$ | US\$ |
| SOM/PCA/201871/PD2019207 | 9.1 | 105,211 | - |
| PD-NUT-SAF UK-CSZ-2018-9031 | 9.2 | 66,272 | - |
| UNICEF-COVID | 9.3 | 8,132 | - |
| UNICEF-CERF | 9.4 | 74,033 | - |
| | | 253,648 | - |
| EXPENSES | | | |
| SOM/PCA/201871/PD2019207 | 9.1 | 105,211 | - |
| PD-NUT-SAF UK-CSZ-2018-9031 | 9.2 | 66,272 | - |
| UNICEF-COVID | 9.3 | 8,132 | - |
| UNICEF-CERF | 9.4 | 74,033 | - |
| Total expenditure | | 253,648 | - |
| Surplus / (deficit) | | - | - |
| Balance brought forward | | - | - |
| Accumulated Fund Balance | | - | - |

NOTES**9.1 SOM/PCA/201871/PD2019207****Project Title**

Provision of lifesaving primary health care services including maternal and child health and response to disease outbreak for the crisis affected population in Kismayo District of Lower Juba region of Juba land state of Southern Somalia

| | Actual | | | |
|--|----------------|--------------------|--------------------|-----------------|
| | Budget | UNICEF | SAF UK | Variance |
| | US\$ | Contributio | Contributio | US\$ |
| | | US\$ | US\$ | |
| Income | 105,211 | 105,211 | - | - |
| | 105,211 | 105,211 | - | - |
| EXPENDITURE | | | | |
| Support for HC and CTU 9.1.1 | 45,566 | 45,566 | - | - |
| Support of medical staff 9.1.2 | 30,850 | 30,850 | - | - |
| Support mobile/ outreach activities | 8,100 | 8,100 | - | - |
| In country management & support staff pro-rated | 8,815 | 8,815 | - | - |
| Operational cost pro-rated | 208 | 208 | - | - |
| Planinng , monitoring evaluation and communication | 1,790 | 1,790 | - | - |
| Headquarter technical support cost | 9,882 | 9,882 | - | - |
| Total Expenditure | 105,211 | 105,211 | - | - |
| Surplus | - | - | - | - |

9.1.1 Support for HC and CTU staff(Health)

| | | | | |
|--------------------------|---------------|---------------|---|---|
| Health Project Manager | 5,100 | 5,100 | - | - |
| Guards for CTU | 2,550 | 2,550 | - | - |
| Ambulance | 450 | 450 | - | - |
| Procure for Chorela Beds | 16 | 16 | - | - |
| Medical Doctor | 6,000 | 6,000 | - | - |
| Qualified Nurses | 6,800 | 6,800 | - | - |
| Auxillary Nurse | 7,650 | 7,650 | - | - |
| Dispensary Nurse | 5,100 | 5,100 | - | - |
| Lab Technician | 2,550 | 2,550 | - | - |
| Store Keepe/pharmacist | 2,550 | 2,550 | - | - |
| Hygiene Promoters | 4,250 | 4,250 | - | - |
| Cleaner/Laundry | 2,550 | 2,550 | - | - |
| | 45,566 | 45,566 | - | - |

9.1.2 Support of medical staff for PHU and primary prevention activities

| | | | | |
|--------------------------|---------------|---------------|---|---|
| EPI Supervisor | 1,200 | 1,200 | - | - |
| Vaccinators | 2,100 | 2,100 | - | - |
| Qualified Midwives | 6,800 | 6,800 | - | - |
| Assistant Midwives | 5,950 | 5,950 | - | - |
| HMIS Officer | 3,400 | 3,400 | - | - |
| Community Health Workers | 5,400 | 5,400 | - | - |
| Cleaners | 3,600 | 3,600 | - | - |
| Guards for PHU | 2,400 | 2,400 | - | - |
| | 30,850 | 30,850 | - | - |

Financial Statements

For the year ended 31st March 2021

NOTES

9.2 PD-NUT-SAF UK-CSZ-2018-9031

Project Title

Emergency Reduction of morbidity and mortality related to severe acute malnutrition through integrated outpatient therapeutic feeding program (OTP) including IYCF-E and MNP among IDPs and Host community in Kismayo district, Lower Juba Region, Somalia

| | | Actual | | |
|--------------------------------|----------------|---------------|---------------|-----------------|
| | Budget | UNICEF | SAF UK | Variance |
| | US\$ | US\$ | US\$ | US\$ |
| Income | 556,388 | 66,272 | - | 490,116 |
| | 556,388 | 66,272 | - | 490,116 |
| EXPENDITURE | | | | |
| Staff salaries & MBA Structure | 210,587 | 41,187 | - | 169,400 |
| Field Operations Travel | 45,925 | 8,037 | - | 37,888 |
| Program Supplies | 157,600 | 788 | - | 156,812 |
| Program Activities | 29,700 | 3,780 | - | 25,920 |
| Nutrition Training | 9,500 | - | - | 9,500 |
| Incountry Mgt & Staff Costs | 69,780 | 6,618 | - | 63,162 |
| Operational Expenses | 15,256 | 1,526 | - | 13,730 |
| Technical Support | 18,040 | 4,336 | - | 13,704 |
| | 556,388 | 66,272 | - | 490,116 |
| Surplus | - | - | - | - |

NOTES

9.3 UNICEF-COVID

Project Title

Emergency COVID-19 response including the continued delivery of essentials health care services to most vulnerable children and women in communities and IDP setting in Kismayo district of Lower Juba.

| | UNICEF | | |
|--------------------------|---------------|---------------|-----------------|
| | Budget | Actual | Variance |
| | US\$ | US\$ | US\$ |
| Income | 8,132 | 8,132 | - |
| | | | - |
| | 8,132 | 8,132 | - |
| EXPENDITURE | | | - |
| Limit Human to Human | 542 | 542 | - |
| Minimise Mobility | 2,058 | 2,058 | - |
| Prevent and address | 5,000 | 5,000 | - |
| HQ. support cost | 532 | 532 | - |
| Total Expenditure | 8,132 | 8,132 | - |
| Surplus | - | - | - |

NOTES

9.4 UNICEF-CERF

Project Title

Provision of emergency healthcare services to mitigate the compounding impact of the triple threat of COVID-19, locust and flood in Kismayo districts of Somalia.

| | UNICEF | | |
|--|---------------|---------------|-----------------|
| | Budget | Actual | Variance |
| | US\$ | US\$ | US\$ |
| Income | 74,033 | 74,033 | - |
| | | | - |
| | 74,033 | 74,033 | - |
| EXPENDITURE | | | - |
| Provision of intergrated life-saving intervention. | 34,716 | 34,716 | - |
| Support the delivery of quality care | 22,763 | 22,763 | - |
| Children under 1 reached with age | 2,160 | 2,160 | - |
| Effective and efficient program management | 9,605 | 9,605 | - |
| HQ. support cost | 4,789 | 4,789 | - |
| Total Expenditure | 74,033 | 74,033 | - |
| Surplus | - | - | - |

Skills Active Forward (SAF-UK) International

Financial Statements

For the year ended 31st March 2021

NOTES

10 GAL-CP/SAF UK/412/NTA/2020

Project Title

Implementation of WFP assistance programme

| | Budget | WFP Actual | Variance |
|------------------------------|---------------|-----------------------|-----------------|
| | US\$ | US\$ | US\$ |
| Income | 91,996 | 91,996 | - |
| | | | - |
| | 91,996 | 91,996 | - |
| EXPENDITURE | | | - |
| Food transfer mortalities | 74,938 | 74,938 | - |
| Staff salary | 9,600 | 9,600 | - |
| Office rent and running cost | 1,440 | 1,440 | - |
| Management fees | 6,018 | 6,018 | - |
| Total Expenditure | 91,996 | 91,996 | - |
| | | | |
| Surplus | - | - | - |

NOTES

11 SOM-19/3485/SA1/NUT/INGO/12478

Project Title

Intergrated livesaving project aimed at reducing morbidity and related mortality with strong community component to vulnerable communities in Hobyo District Mudug region of Somalia

| | | UNOCHA | |
|------------------------------------|----------------|---------------|-----------------|
| | Budget | Donor | Variance |
| INCOME | US\$ | US\$ | US\$ |
| Donor Grant | 561,692 | 16,769 | 544,923 |
| | 561,692 | 16,769 | 544,923 |
| EXPENDITURE | | | |
| Staff and Other Personnel 11.1 | 325,980 | - | 325,980 |
| Supplies/Commodities/Material | 40,840 | 1,000 | 39,840 |
| Equipment | 2,700 | - | 2,700 |
| Contractual services | 1,080 | - | 1,080 |
| Travel | 141,400 | - | 141,400 |
| General operating & other direct C | 12,946 | - | 12,946 |
| PSC | 36,746 | 15,769 | 20,977 |
| | 561,692 | 16,769 | 544,923 |

11.1 Personnel

| | | | |
|--------------------------------|----------------|----------|----------------|
| Project Manager | 17,280 | - | 17,280 |
| Nutrition Nurses | 50,400 | - | 50,400 |
| Screeners | 31,500 | - | 31,500 |
| Registrars | 57,960 | - | 57,960 |
| HMIS Officer | 18,900 | - | 18,900 |
| NHHP Officer | 21,600 | - | 21,600 |
| Multi media specialist | 4,320 | - | 4,320 |
| Community Health Workers | 10,080 | - | 10,080 |
| Female community based workers | 5,040 | - | 5,040 |
| Guards | 16,200 | - | 16,200 |
| Distributors | 12,600 | - | 12,600 |
| National Logistic officer | 8,100 | - | 8,100 |
| Logistic Assistant | 9,000 | - | 9,000 |
| M & E officer | 9,000 | - | 9,000 |
| National Finance Manager | 8,100 | - | 8,100 |
| Finance Assistant | 7,200 | - | 7,200 |
| National program Coordinator | 10,800 | - | 10,800 |
| Head of programs | 18,900 | - | 18,900 |
| Head of Finance | 9,000 | - | 9,000 |
| | 325,980 | - | 325,980 |

Skills Active Forward (SAF-UK) International

Financial Statements

For the year ended 31st March 2021

12 Nairobi Based Support Costs

| | Note | 2021 US\$ |
|--------------------|-------------|----------------------|
| EXPENDITURE | | |
| Staff Salary | | 12,173 |
| Office Rent | | 5,262 |
| Office Internet | | 627 |
| Stationeries | | 312 |
| Utilities | | 519 |
| | | <hr/> |
| | | 18,892 |
| | | <hr/> <hr/> |