

SKILLS ACTIVE FORWARD (SAF-UK) INTERNATIONAL
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022

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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
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Registered office	Headquarters 37 Chapel Street London NW1 5DP Tel: +44 207 993 5553	Regional Office 3rd Floor, Madona House Westlands Road Westlands, Nairobi
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Field Office Taleex Village, Hodan Di Farjano village Mogadishu-Somalia Tel: 0615535075	Field Office Kismayo Town, Tel: 0616723333	Field Office Horumar Village Galkacyo Town, Tel: 0907626673
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Auditors	M.N Cliff & Associates Certified Public Accountants (K) 2nd Floor, Eastern Wing P.O Box 25593-00100 Nairobi Email: info@mncliffcpa.com
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Principal bankers	Kenya Absa Kenya Eastleigh Branch P.O.Box 30120-00100 Nairobi	Somalia Dahabshil Bank Mogadishu Somalia
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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 (Wqtdngomoifar0115/2020) 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 2022, 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 and signed on its behalf by:

Chairman.....


Date ...22.06.2022

Director..




Date ...22.06.2022

Unmodified Opinion

We have audited the financial statements of Skills Active Forward-International (SAF-UK) set out on pages 8 to 24 which comprise the statement of financial position as at 31st March 2022, and the statement of profit or loss and other comprehensive income, statements of changes in equity 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 International (SAF-UK) as at 31st March, 2022 and of its surplus and cash flows for the period then ended in accordance with International Financial Reporting Standards.

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 other wise appears to be materially misstated of this other information: we are required to report that fact. We have nothing to report in this regard.

Advisory Board's responsibility for the financial statements

The organization'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.

AUDIT, TAX AND ADVISORY SERVICES

PARTNERS:

CPA. Wycliffe N .Michoki - Bcom (Finance): CPA (K)

CPA. Erastus O. Ageda - MBA (Finance): BA (Econ): CPA (K): CPA (R)

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In preparing the financial statements, the board is responsible for assessing the organization's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the board either intends to liquidate the Organisation or to cease operations, or have no realistic alternative but to do so.

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 organization'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

AUDIT, TAX AND ADVISORY SERVICES

PARTNERS:

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scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Report on other legal requirements

As required we report to you, based on our audit, that:

- i. we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit
- ii. in our opinion proper books of account have been kept by the organisation, so far as appears from our examination of those books; and
- iii. the organisation's balance sheet and the income statement are in agreement with the books of account.

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 LLP
Certified Public Accountants
P.O Box 25593-00100
3rd Floor, Waumini House
Westlands, Nairobi



...23.06.2022

AUDIT, TAX AND ADVISORY SERVICES

PARTNERS:

CPA. Wycliffe N. Michoki - Bcom (Finance): CPA (K)
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Financial Statements

For the year ended 31st March 2022

STATEMENT OF COMPREHENSIVE INCOME

	Note	2022 US\$	2021 US\$
Income	2	316,961	381,305
Expenditure	3	<u>(316,961)</u>	<u>(381,305)</u>
Surplus / (deficit)		<u><u>-</u></u>	<u><u>-</u></u>

STATEMENT OF FINANCIAL POSITION

ASSETS	Note	2022 US\$	2021 US\$
Non-current assets			
Property, plant and equipment	4	6,406	8,148
		<u>6,406</u>	<u>8,148</u>
Current assets			
Accounts Receivable	6	-	-
Cash and bank balances	5	17,834	3,345
		<u>17,834</u>	<u>3,345</u>
Total assets		<u>24,242</u>	<u>11,494</u>
FUND BALANCES			
Capital Fund account		6,407	8,149
General fund account		(241)	3,345
		<u>6,166</u>	<u>11,494</u>
Current liabilities			
Accounts payables	7	18,076	-
		<u>18,076</u>	<u>-</u>
Total fund balances and liabilities		<u>24,242</u>	<u>11,494</u>

The financial statements on pages 8 to 24 were approved for issue by the Board of Trustees on ...22.06.2022..... and were signed on its behalf by:

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Financial Statements

For the year ended 31st March 2022

STATEMENT OF CHANGES IN FUND BALANCE

Year ended 31st March 2021	Capital Fund US\$	General Fund US\$	Total US\$
Opening Balance	10,472	(3,745)	6,727
Prior year adjustment	-	7,090	7,090
Amortasation	(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>
Year ended 31st March 2022			
Opening balance	8,149	3,345	11,494
Prior year adjustment	-	(3,586)	(3,586)
Amortisation	(1,742)	-	(1,742)
Surplus / deficit for the year	<u>-</u>	<u>-</u>	<u>-</u>
At 31st March 2022	<u>6,407</u>	<u>(241)</u>	<u>6,166</u>

Financial Statements

For the year ended 31st March 2022

STATEMENT OF CASH FLOWS

	Note	2022 US\$	2021 US\$
Cash flows from operating activities		-	-
Prior year adjustment		(3,586)	7,090
Surplus / (deficit) before working capital changes		(3,586)	7,090
Decrease / (increase) in:			
Trade and other receivables		-	191,177
Trade and other payables		18,076	(223,364)
Cash (used in) / generated from operations		14,490	(25,097)
Net cash (used in) / generated from operating activities		14,490	(25,097)
Cash flows from investing activities			
Purchase of property, plant and equipment	4	-	-
Net cash (used in) investing activities		-	-
Cash flows from financing activities			
Deferred Income		-	-
Trustees Account		-	-
Net cash generated from / (used in) financing activities		-	-
Net (decrease) / increase in cash and cash equivalents		14,490	(25,097)
Cash and cash equivalents at 1st April 2021		3,345	28,442
Cash and cash equivalents at 31st March 2022	5	17,834	3,345

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 2022

NOTES

2. Income	2022	2021
Grants received	US\$	US\$
UNICEF Project	245,527	253,648
WFP Project	60,214	91,996
UNOCHA	-	16,769
Members Contribution-Administration	11,220	18,892
Amortisation of capital grant	1,742	2,323
	<hr/>	<hr/>
Less:Capital Grant	(1,742)	(2,323)
	<hr/>	<hr/>
	316,961	381,305
	<hr/> <hr/>	<hr/> <hr/>
3. EXPENDITURE	2021	2021
	US\$	US\$
UNICEF Project	245,527	253,648
WFP Project	60,214	91,996
UNOCHA	-	16,769
Administration Expenses	11,220	18,892
	<hr/>	<hr/>
	316,961	381,305
	<hr/> <hr/>	<hr/> <hr/>

Financial Statements

For the year ended 31st March 2022

NOTES

4 Property, plant and equipment

	Motor Vehicle US\$	Computers copiers & faxes US\$	Furniture & fittings US\$	Software US\$	Total US\$
Year ended 31st March 2021					
As at 1st April 2020	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	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
Year ended 31st March 2022					
As at 1st April 2021	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 2021	7,205	5,628	873	600	14,305
Depreciation	1,314	285	142	-	1,742
Accumulated depreciation	8,519	5,913	1,015	600	16,047
Carrying Value	3,943	666	997	800	6,406

Financial Statements

For the year ended 31st March 2022

NOTES

5 Cash and bank balances

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

	2022 US\$	2021 US\$
Cash at bank and in hand	<u>17,834</u>	<u>3,345</u>
	<u>17,834</u>	<u>3,345</u>

6 Accounts Receivable

Accounts receivable	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

7 Accounts Payable

Deferred Income	18,076	-
Account payable	-	-
Accruals	<u>-</u>	<u>-</u>
	<u>18,076</u>	<u>-</u>

8 Directors Account

Directors Loan	-	<u>-</u>
	-	-

Skills Active Forward (SAF-UK) International

Financial Statements

For the year ended 31st March 2022

9 CONSOLIDATED UNICEF FUND STATEMENT

		2022	
	Notes	Donor	Own
		US\$	Contribution
INCOME			US\$
SOM/PCA/2021282/HPD 2022477	9.1	35,599	-
SOM/PCA2021282/PD2021380	9.2	209,927	-
		245,527	-
EXPENSES			
SOM/PCA/2021282/HPD 2022477	9.1	35,599	-
SOM/PCA2021282/PD2021380	9.2	209,927	-
		245,527	-
Total expenditure		-	-
Surplus / (deficit)		-	-
Balance brought forward		-	-
Accumulated Fund Balance		-	-

NOTES

9.1 SOM/PCA/2021282/HPD 2022477

Project Title

Support Scale- up of preventive and culture nutrition services for childrens and Women through 2 fixed OTPs of Bandiiradley and Decol and 2 Mobile teams within Galinsoor, Karim Dagaari, Saddex Xiglo, Wargalo, Qalgacoocam, Caso caddle and Galbarwaqo, Galkayo Town Mudug region .

		Actual		Variance
		UNICEF	SAF UK	
		Budget	Contributio	US\$
		US\$	US\$	US\$
Income		56,830	35,599	- 21,230.76
		56,830	35,599	- 21,230.76
EXPENDITURE				
Direct staff salary	9.1.1	33,384	21,659	- 11,725
Car rent		6,970	5,210	- 2,924
Mother to mother support		448	224	- 224
Training		2,700	2,700	- -
Incountry Management	9.1.2	7,890	4,966	- 2,924
Operational cost		1,720	840	- 880
IPC		3,718	-	- 3,718
Total Expenditure		56,830	35,599	- 22,395
Surplus		-	-	-
9.1.1 Direct staff salary				
1.1.1 Nutrition Officer		2,640	1,652	- 988
1.1.10 OTP Security guards		600	400	- 200
1.1.11 EPI Nurses		4,032	2,606	- 1,426
1.1.2 Nutrition supervisor		1,680	1,073	- 607
1.1.3 OTP nurses		4,800	3,087	- 1,713
1.1.4 OTP Screeners		4,320	2,826	- 1,494
1.1.5 OTP Registrars		2,880	1,884	- 996
1.1.6 IYCF promoter		4,032	2,606	- 1,426
1.1.7 Community health workers		3,840	2,560	- 1,280
1.1.8 OTP Cleaners		720	480	- 240
1.1.9 Public Health educator		3,840	2,486	- 1,354
		33,384	21,659	- 11,725
9.1.2 Incountry Management				
3.1.2 Head of Finance		3,600	2,216	- 1,384
3.1.3 Finance Assistant		570	377	- 193
3.1.4 Logistic Officer		240	160	- 80
3.1.5 Multi Media		240	160	- 80
3.1.7 Grant reporting officer		720	471	- 249
3.1.8 Monitoring and evaluation		2,520	1,582	- 938
		7,890	4,966	- 2,924

Skills Active Forward (SAF-UK) International
Financial Statements
For the year ended 31st March 2022

NOTES

9.2 SOM/PCA2021282/PD2021380

Project Title

Intergrated health and nuutrition emergency response to reduce morbidity and mortality related to common illness among women and childrenen including severe acute malafuction through primary health cenre and outpatient therapeutic feeding programme(OTP) in Kismayo, Lower Juba Somalia

		Actual		
		UNICEF	SAF UK	
		Contributio	Contributio	Variance
	Budget	n	n	
	US\$	US\$	US\$	US\$
Income	210,491	209,927	-	564
	210,491	209,927	-	564
EXPENDITURE				
1.1.1 Nutrition Nurse	20,160	20,160	-	0
1.1.2 Screeners	25,200	25,200	-	0
1.1.3 Registrars	12,600	12,600	-	0
1.2.1 Rental car (Outreach)	20,160	20,160	-	0
1.2.2 Community Health Workers	12,960	12,960	-	0
1.2.3 Site sheds	450	300	-	150
1.2.4 Site banners	225	150	-	75
1.2.5 Rental car (Ambulance)	5,400	5,400	-	0
2.1.1 IYCF Counsellor	11,520	11,520	-	0
2.2.1 Training of IYCF staff	1,148	1,006	-	142
3.1.1 Nutrition &Health Manager	7,200	7,200	-	0
4.1 Hygiene Promotor	2,520	2,520	-	0
5.1.1 Assistant midwives	6,120	6,120	-	0
5.1.2 Midwife	17,280	17,280	-	0
5.1.3 Cleaners	3,240	3,240	-	0
5.1.4 Guards	3,888	3,888	-	0
5.2.1 BeMOC Training	590	765	-	-175
6.1.1 EPI Nurse	18,360	18,360	-	0
7.1.1 Pharmacy assistant	1,800	1,800	-	0
7.1.1 Qualified OPD Nurse	10,080	10,080	-	0
7.1.2 Auxiliary Nurse	5,760	5,760	-	0
7.1.3 HMIS Officer	1,800	1,800	-	0
7.1.4 District Health Officer	2,025	2,025	-	0
7.1.6 Lab Technician	4,320	4,320	-	0
7.2.1 IMCI training	243	210	-	33
7.3.1 Water supply 2HFS	720	720	-	0
9.2.1 EXPENDITURE	14,722	14,383		339
Total Expenditure	210,491	209,927	-	564
Surplus	-	-	-	(0)

NOTES

9.2.1 SOM/PCA2021282/PD2021380

Project Title

Intergrated health and nuutrition emergency response to reduce morbidity and mortality related to common illiness among women and children including severe acute malafuction through primary health centre and outpatient therapeutic feeding programme(OTP) in Kismayo, Lower Juba Somalia

		Actual		
		UNICEF	SAF UK	
	Budget	Contributio	Contributio	Variance
	US\$	n	n	US\$
EXPENDITURE		US\$	US\$	
8.1.1 Head of Programs	3,150	3,150	-	0
8.1.3 Grant reporting officer	4,725	4,722	-	3
8.1.5 Head of multimedia	2,025	2,025	-	0
8.1.6 Program coordinator	1,800	1,800	-	0
8.1.7 Logistics officer	675	675	-	0
8.1.9 M & E officer	450	450	-	0
8.2.2 Stationaries & supplies	22	22	-	1
8.2.3 Communication	15	15	-	0
8.2.4 Utilities	360	360	-	0
8.2.5 Office rent in Kismayo	450	450	-	0
8.2.6 Ware house rent	540	540	-	0
8.2.7 Ware house fumigation	15	10	-	5
8.3.1 Travel for supervision	495	165	-	330
Total Expenditure	14,722	14,383	-	339

Skills Active Forward (SAF-UK) International

Financial Statements

For the year ended 31st March 2022

NOTES

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

Project Title

Implementation of WFP assistance programme

	Budget	WFP Actual	Variance
	US\$	US\$	US\$
Income	60,214	60,214	-
			-
	60,214	60,214	-
EXPENDITURE			-
Food transfer mortalities	43,251	43,251	-
Staff salary	7,239	7,239	-
Office rent and running cost	5,743	5,743	-
Management fees	3,939	3,939	-
Technical	42	42	-
Total Expenditure	60,214	60,214	-
Surplus	-	-	-

Skills Active Forward (SAF-UK) International
Financial Statements
For the year ended 31st March 2022

12 Nairobi Based Support Costs

	Note	2022 US\$
EXPENDITURE		
Staff Salary		3,600
Office Rent		5,520
Office Internet		1,200
Stationeries		360
Utilities		540
		<hr/>
		11,220
		<hr/>