

# ILEYS COMMUNITY ASSOCIATION

England & Wales · Charity number 1124725

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2008-06-30

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Victoria Park Skill Centre  
Corbett Street  
Smethwick  
B66 3PU

**Phone** 0121 4483940

**Email** [info@ileyscommunity.org](mailto:info@ileyscommunity.org)

**Website** [www.ileyscommunity.org](http://www.ileyscommunity.org)

## Activities

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**Objects:** TO RELIEVE POVERTY, SICKNESS AND DISTRESS BY THE PROVISION OF INFORMATION AND ADVICE TO REFUGEES, IMMIGRANTS AND ASYLUM SEEKERS IN THE UK, IN PARTICULAR BUT NOT EXCLUSIVELY THE PROVISION OF INFORMATION RELATING TO FINDING HEALTH CARE, BENEFITS, HOUSING, EDUCATION AND OTHER SUCH SERVICES.

**Activities:** Our objectives are: To provide a comprehensive referral service for the community and to assist our service users to access mainstream service provision in Employment , health, education and other services To support the integration of the Somali community into British society and enhance community cohesion To empower and support people to influence local service provision and decision making

## Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** LOCAL
- Djibouti
- Ethiopia
- Kenya
- Somalia
- Birmingham City
- Sandwell

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£209,210	£209,174	-	-
2024-03-31	£302,462	£289,202	-	-
2023-03-31	£198,766	£181,394	-	-
2022-03-31	£218,130	£242,531	-	-
2021-03-31	£244,067	£173,068	-	-

## Trustees

Name	Role	Appointed
Ahmed Sirad	Chair	2019-03-26
Saad Ahmed		2019-03-26
Said Odowa		2026-01-01
Ugbaad Farah		2016-02-01

**ILEYS COMMUNITY ASSOCIATION**

England & Wales - Charity number 1124725

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# Accounts

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Established: 2007 - Registered Charity 2008 (Charity Number 1124725)

## **ILEYS ACCOUNT REPORT**

### **Ileys Community Association**

Victoria Park Skill Centre, Corbett Street/Suffrage Street  
Smethwick, West Midland, B66 3PU.UK

Tel: 0121 448 3940

[info@ileyscommunity.org](mailto:info@ileyscommunity.org)

[www.ileyscommunity.org](http://www.ileyscommunity.org)

Face book: <https://www.facebook.com/ileys-community>

Twitter: <https://twitter.com/ileyscommunity>



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Ileys Community Association (ICA) is an independent community organisation established in 2007 and incorporated as a registered charity in 2008. Based in Cape Hill, Smethwick, within the Sandwell area of the West Midlands, ICA supports migrant communities, refugees, and asylum seekers living in Smethwick and the surrounding areas of Sandwell and Birmingham.

## **Vision and Purpose**

Our vision is to relieve poverty, suffering, distress, and sickness among disadvantaged communities, enabling individuals and families to build fulfilling, independent lives in the UK.

ICA is committed to advancing the rights, wellbeing, and social inclusion of migrant and refugee communities by empowering them to access essential services and opportunities. We support individuals in overcoming key barriers including:

- Limited English language skills
- Health inequalities
- Inadequate housing
- Financial exclusion and debt
- Low educational attainment
- High unemployment
- Involvement in crime or anti-social behaviour

## **Community Need**

Many of the communities we serve experience multiple and complex disadvantages, including racial inequalities, poor health outcomes, high levels of poverty, lack of UK-recognised qualifications and work skills, no recourse to public funds, fear of deportation, displacement, isolation, and loneliness.

These challenges are often compounded by language and cultural barriers and limited understanding of British society and welfare systems. As a result, many non-English-speaking residents struggle to access mainstream services such as healthcare, housing, education, and employment, with migrants, refugees, and low-income families disproportionately affected.

## **Our Work**

ICA delivers a range of programmes and services designed to address the social, health, and economic needs of individuals and families. Our core objectives are to:

- Improve English language proficiency
- Build self-confidence and personal resilience
- Enhance wellbeing and reduce social isolation
- Increase awareness of welfare systems and human rights
- Improve access to essential local services
- Develop employability and vocational skills

- Promote community integration and social cohesion
- Deliver after-school clubs and youth services

### **Access and Support**

ICA staff and volunteers welcome new contacts and recent arrivals for an initial assessment at our centre. Our team speaks 8 languages, enabling us to:

- Understand individual needs
- Provide advice on benefits and income
- Deliver English language courses with crèche support
- Offer employment and skills training
- Signpost clients to appropriate specialist services

### **Impact and Reach**

According to our Charity Log Database (2024–2025):

- ICA supports over 30,000 visitors per year
- Services include advice, training, employability support, youth and children's services, and health improvement activities
- Support is delivered in over 35 languages, representing 18 different ethnicities
- 78% of service users are women

### **Volunteers and Added Value**

ICA is a **voluntary organisation**, with activities primarily delivered by volunteers from the local community and our service users. Our services are only possible due to the dedication of our volunteer team:

- Volunteers contribute between **10 and 40 hours per week**
- **6 core volunteers** contribute an average of **35 hours per week**
- Total annual volunteer hours: **10,080 hours**

Based on an average value of **£11.09 per hour**, this represents an added social value of approximately **£111,787**, equivalent to **nearly six full-time staff members**.

**Case Study: Digital and Health Literacy;** Mrs X is a African woman in her 40s who has been living in the UK for over five years. She is the mother of a daughter with epilepsy and has often struggled to access health services online without support from her family. Motivated by her desire to better manage her daughter's health, she began attending digital literacy sessions to improve her confidence and skills in using online health services. Through the sessions, she learned how to;

- Create and use an email address
- Log in to and manage online accounts
- Make and manage health appointments online
- Access her local pharmacy digitally
- Navigate key NHS services and health-related websites

**ILEYS COMMUNITY ASSOCIATION**  
**Statement of Financial Activities**  
**for the year ended 31 March 2025**

	Unrestricted Funds	Restricted Funds	Funds Total	Total Funds
Notes	2025 £	2025 £	2025 £	2024 £
<b>Incoming resources</b>				
<i>Incoming resources from generated funds</i>				
Voluntary Income	-	-	-	29,756
Sports Project & Donation	3,254	-	3,254	-
Activities for generating funds	182,976	9,000	191,976	122,877
<i>Incoming resources from charitable activities</i>	-	13,980	13,980	139,232
<b>Total incoming resources</b>	<b>186,230</b>	<b>22,980</b>	<b>209,210</b>	<b>291,865</b>
<i>Costs of generating funds</i>				
Costs of generating voluntary income	1,200	-	1,200	1,800
<i>Costs of charitable activities</i>	92,776	13,486	106,262	165,886
<i>Governance costs</i>	76,593	25,121	101,714	120,516
<b>Total resources expended</b>	<b>170,569</b>	<b>38,607</b>	<b>209,176</b>	<b>288,202</b>
<b>Net incoming resources before transfers between funds</b>	<b>15,661</b>	<b>(15,627)</b>	<b>34</b>	<b>3,663</b>
<b>Net incoming resources before Other recognised gains and losses</b>	<b>15,661</b>	<b>(15,627)</b>	<b>34</b>	<b>3,663</b>
<b>Other recognised gains and losses</b>				
<b>Net movement in funds</b>	<b>15,661</b>	<b>(15,627)</b>	<b>34</b>	<b>3,663</b>
<b>Reconciliation of funds</b>				
<i>Total funds brought forward</i>	30,634	-	30,634	(88,232)
<b>Total Funds carried forward</b>	<b>46,295</b>	<b>(15,627)</b>	<b>30,668</b>	<b>(84,569)</b>

**ILEYS COMMUNITY ASSOCIATION**  
**Schedule to the Statement of Financial Activities**  
**for the year ended 31 March 2025**

	Unrestricted Funds	Restricted Funds	Total Funds	Prior Period Total Funds
	2025	2025	2025	2024
	£	£	£	£
<b>Incoming Resources</b>				
<b>Donations</b>				
Grants, legacies and donations				
Sports Project & Donation	3,254	-	3,254	-
Other voluntary income				
Sponsorship income	-	-	-	29,756
<b>Total other voluntary income</b>	-	-	-	<b>29,756</b>
<b>Total Voluntary Income</b>	-	-	-	<b>29,756</b>
<b>Activities for generating funds</b>				
Room Hire	50,633	-	50,633	-
Lloyds Foundaion	27,500	-	27,500	25,000
Sandwel Consortium	104,843	-	104,843	97,877
Innovation SCVO	-	9,000	9,000	-
<b>Total of activities for generating funds</b>	<b>182,976</b>	<b>9,000</b>	<b>191,976</b>	<b>122,877</b>
<b>Incoming resources from charitable activities</b>				
National Lottery	-	-	-	74,804
Sandwel Council	-	13,980	13,980	17,898
Award for All Sport	-	-	-	10,000
Easy Housing (SWEB)	-	-	-	27,400
Sport (Postcode)	-	-	-	9,130
<b>charitable activities</b>	-	<b>13,980</b>	<b>13,980</b>	<b>139,232</b>
<b>Total Incoming Resources</b>	<b>182,976</b>	<b>22,980</b>	<b>209,210</b>	<b>291,865</b>
<b>Costs of generating funds</b>				
<b>Costs of generating voluntary income</b>				
Fundraising publicity	-	-	-	1,800
Cost of fundraising activities	1,200	-	1,200	-
<b>Total costs of generating voluntary income</b>	<b>1,200</b>	-	<b>1,200</b>	<b>1,800</b>
<b>Charitable expenditure</b>				
Salaries,pensions & NI recharged to other organisations	-	-	-	11,735
Volunteers' Costs	1,500	700	2,200	4,600
Tutor Costs	5,600	2,800	8,400	12,099
Event Cost	-	1,300	1,300	2,500
<b>Total Charitable Expenditure</b>	<b>7,100</b>	<b>4,800</b>	<b>11,900</b>	<b>30,934</b>
<b>Employee costs:</b>				
Training and welfare	2,500	1,100	3,600	3,400
Refreshment	2,180	2,200	4,380	3,300
<b>Total Employee Costs</b>	<b>4,680</b>	<b>3,300</b>	<b>7,980</b>	<b>6,700</b>
<b>Premises Costs</b>				
Rent Payable	20,324	-	20,324	17,503
Rates, water and service charges	4,473	-	4,473	8,819
Insurance	500	-	500	1,350
Light and heat	14,235	-	14,235	15,200
Premises repairs and renewals	7,444	-	7,444	10,000
<b>Total Premises Costs</b>	<b>46,976</b>	-	<b>46,976</b>	<b>52,872</b>
<b>General administrative expenses:</b>				
Telephone and fax	9,800	-	9,800	7,981
Stationery and printing	1,800	421	2,221	4,507
Petty Cash	1,000	500	1,500	1,800
Information and publications	3,620	365	3,985	4,800
Database	1,500	500	2,000	2,600
Equipment expenses	2,900	-	2,900	8,907
Hire of equipment	3,000	500	3,500	3,100
Health and safety costs	-	-	-	350
Admin costs	500	900	1,400	-
Advertising and PR	4,600	1,300	5,900	3,500
Other costs	300	-	300	-
<b>Total General administrative expenses</b>	<b>29,020</b>	<b>4,486</b>	<b>33,506</b>	<b>37,545</b>
<b>Professional fees in support of charitable activities</b>				
Accountancy fees other than examiners/auditors	1,800	500	2,300	7,280
Consultancy fees	3,000	-	3,000	6,090
CBR Check	200	400	600	1,130
<b>Total Professional fees</b>	<b>5,000</b>	<b>900</b>	<b>5,900</b>	<b>14,500</b>
<b>Other support costs</b>				
SWEB Project	-	-	-	9,900
Support costs (4)	-	-	-	13,435
<b>Total Other support costs</b>	-	-	-	<b>23,335</b>
<b>Total Support costs</b>	<b>92,776</b>	<b>13,486</b>	<b>106,262</b>	<b>165,886</b>

**ILEYS COMMUNITY ASSOCIATION**

**Appendix 1**

**Analysis of Total Incoming & Outgoing Resources by Activity  
for the year ended 31 March 2025**

	Fundraisin	Other	Activity 2	Activity 3	Activity 4	Activity 5	2025 Total	2024 Total
	Activities							
	£	£	£	£	£	£	£	£
<b><i>Incoming resources from generated funds</i></b>								
Members contributions	-	-	-	-	-	-	-	29,756
Donations	-	-	-	-	-	-	195,230	122,877
Investment Income	-	-	-	-	-	-	-	-
<b><i>Incoming resources from charitable activities</i></b>	-	-	-	-	-	-	13,980	139,232
<b><i>Other Incoming Resources</i></b>	-	-	-	-	-	-	-	-
<b>Total Incoming Resources</b>	-	-	-	-	-	-	209,210	291,865
<b><i>Costs of generating funds</i></b>								
Costs of generating voluntary income	-	-	-	-	-	-	1,200	1,800
Fundraising trading - costs of goods and other costs	-	-	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-	-	-
<b><i>Costs of charitable activities</i></b>	-	-	-	-	-	-	106,262	165,886
<b><i>Governance costs</i></b>	-	-	-	-	-	-	101,714	120,516
<b><i>Other resources expended</i></b>	-	-	-	-	-	-	-	-
<b>Total resources expended</b>	-	-	-	-	-	-	209,176	288,202
<b>Net Incoming Resources by activity</b>	-	-	-	-	-	-	34	3,663

**ILEYS COMMUNITY ASSOCIATION**  
**Balance Sheet**  
**as at 31 March 2025**

	Notes	2025 £	2024 £
<b><i>The assets and liabilities of the charity :</i></b>			
<b>Fixed assets</b>			
<b>Current assets</b>			
Cash at bank and in hand	30,668	30,634	
<b>Net current assets</b>	<hr/>	30,668	<hr/> 30,634
<b>Total assets less current liabilities</b>		<hr/> 30,668	<hr/> 30,634
<b>Creditors:-</b>			
amounts due after more than one year		-	-
<b>Net assets including pension asset / liability</b>		<hr/> 30,668	<hr/> 30,634
<b><i>The funds of the charity :</i></b>			
<b>Unrestricted income funds</b>			
Unrestricted revenue accumulated funds	30,634	17,374	
Net revenue funds	34	13,260	
<b>Unrestricted capital funds</b>			
Designated fixed asset funds	-	-	
<b>Total charity funds</b>		<hr/> 30,668	<hr/> 30,634

Mr Ahamed Sirad  
**Trustee**



**Approved by the trustees on 20 January 2026**



**ILEYS COMMUNITY ASSOCIATION**

England & Wales - Charity number 1124725

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# Accounts

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Established: 2007 - Registered Charity 2008 (Charity Number 1124725)

# **ILEYS ACCOUNT REPORT APRIL** **2023 TO MARCH 2024**

## **Ileys Community Association**

Victoria Park Skill Centre, Corbett Street/Suffrage Street  
Smethwick, West Midland, B66 3PU.UK

Tel: 0121 448 3940

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Face book: <https://www.facebook.com/ileys-community>

Twitter: <https://twitter.com/ileyscommunity>





Ileys Community Association (ICA) is an independent community organisation formed in 2007, and incorporated as a registered charity in 2008 by members of Somali Eastern African community to meet the growing needs of Sandwell's East African, refugee, asylum seeker and migrant communities. During that time the profile of UK's African communities portrayed very high levels unemployment and poverty and low educational attainment levels. Many research studies of that time depicted and identified these migrant communities as one of the most disadvantaged in Britain

Our charity is located in Cape Hill, an area of Smethwick, located in the West Midlands region of Sandwell. As a community based organisation our vision is to relieve the poverty, suffering, distress, and sickness of African community, Refugee and Asylum Seekers living in Smethwick and nearby surrounding areas of Sandwell and Birmingham. Our aim is to help advance their rights and wellbeing by empowering them to access positive local services pathways to effectively address key barrier issues such as English not being their first language, health inequalities, poor and inadequate housing, financial exclusion, rising debts, poor educational attainment levels, high unemployment levels and engagement in crime and anti-social behaviour activities. If left unmet, this often hinders our local migrant communities smooth integration into UK British society.

We are committed to seeing our community achieve their full potential as citizens in the UK. We achieve this by filling service gaps by bring services to local people rather than service users self-navigating access to local services and vocational training provisions. Not only are we deliverers of local services we act as conduits bridging the gap and bring together service users and local agency services.

We do this by offering a comprehensive referral service which helps service recipients access mainstream service delivery in areas of housing, health, education, employment, volunteering, wellbeing, and advocacy so that they can thrive, excel in life and become the best version of themselves

As a community Centre , we are perceived as a life line to children, young people, and adults from Refugee and Asylum Seeker migrant communities who have experienced incurred trauma preceding, during, and after migration and are physically and mentally challenged by multiple disadvantage issues which not only hinders access local services but also prohibits their capabilities of reaching their full potential.

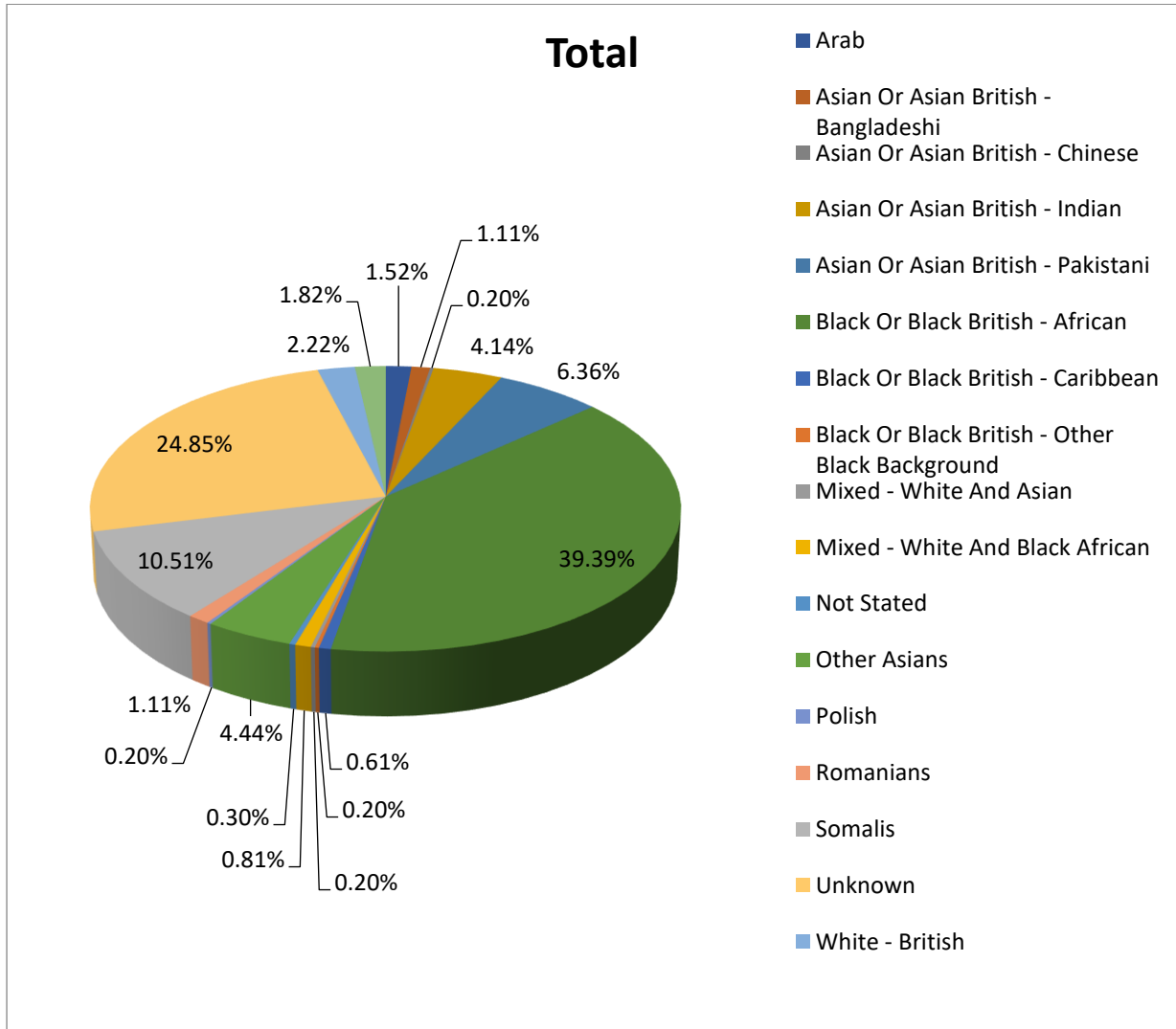
As part of assimilating into British society, many young and old migrants find communicating verbally or writing in English a barrier. With only a few speaking English as their second or even third language or other having no linguistic skills (due to non-school attendance), means young, old and whole families find it more challenging to deal with daily tasks, or simply things like make friends, let alone navigate the complexities of the benefits system, changes to welfare, housing etc. As a support service we offer adults access to organised ESOL classes to improve their command of the English Language and social friendship groups to connect to peers.

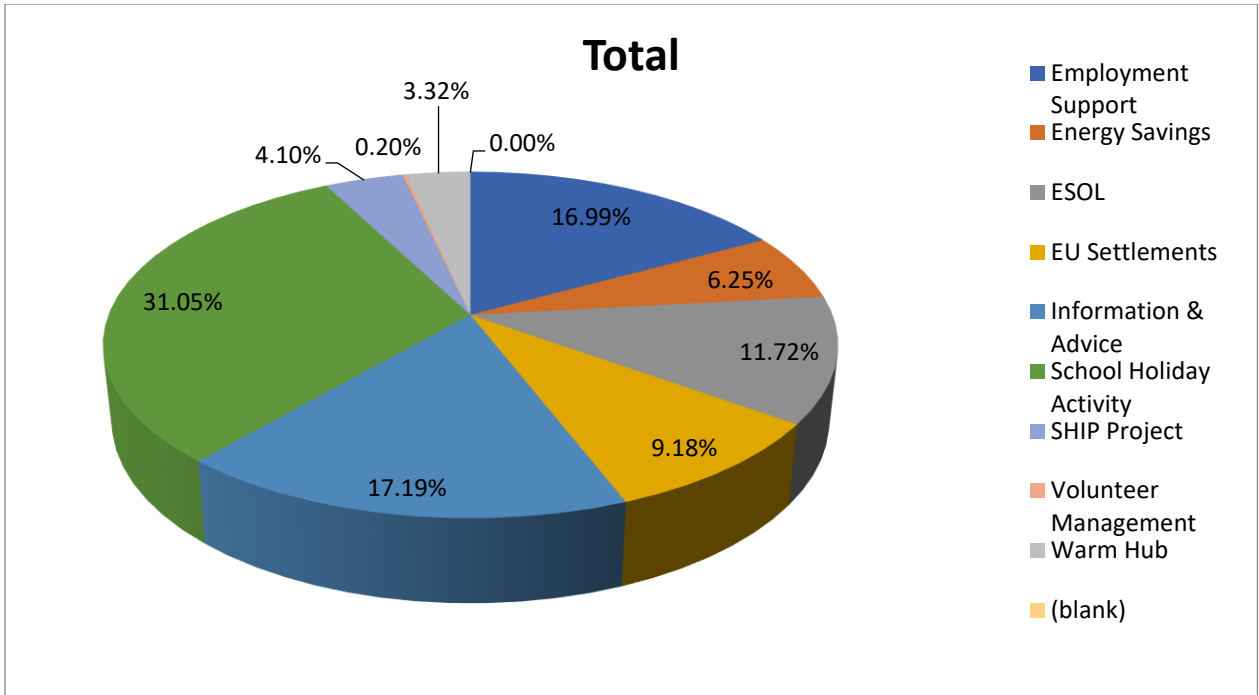
Parents are unsure how to play an active and constructive role in nurturing and supporting their children, to improve their educational achievements – which generally is poor, compared to their counterparts at school – hindering long-term life outcomes. We offer an After School/Homework Club providing supplementary education, as well as sport and social activities, to support the educational and developmental needs of refugee children and young people.

We come into contact with families living on low incomes and facing threat of debt, housing eviction, and in extreme cases, poverty. We offer an Information, advice, information, and guidance service providing a comprehensive debt and money advice, advocacy and referral service for refugees and newcomers in their own language, to help them access fogbanks, navigate the complexities of housing and benefits systems, and remain debt-free to maximise Ileys Community Association has been supporting people in the local community for ten years. Much of their work helps new arrivals in the UK to develop English language and employability skills, but they also support children and young people as part of their holistic support to families.

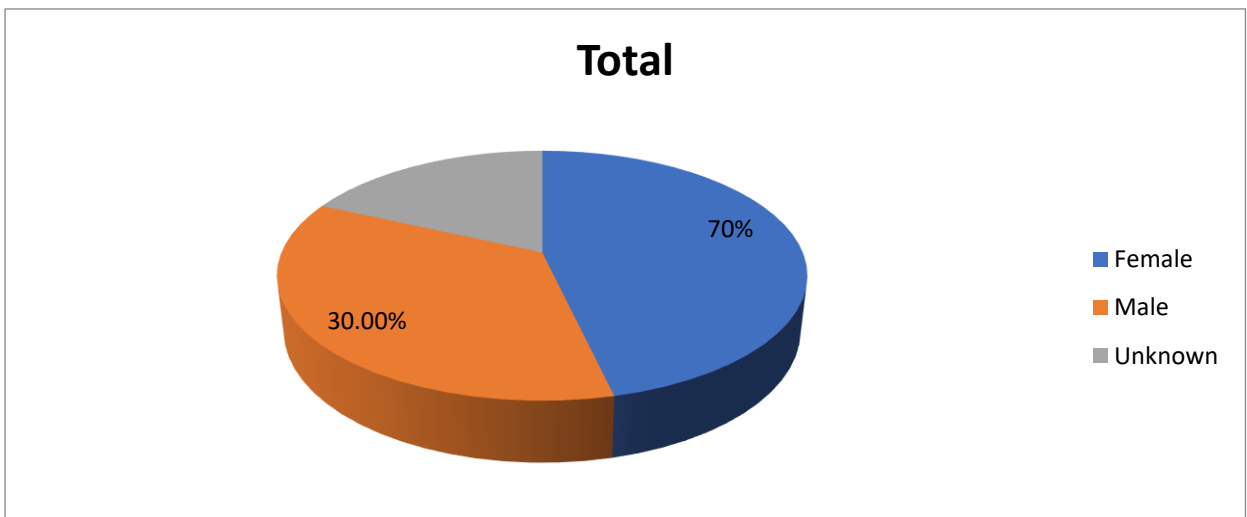
According to our Database (Charity log) from 1.4.2023- 31.3.2024, ICA has over 22,000 visitors per year, 1226 people were given the support and service such as advice, training, employability, youth and children and health improvement. We provide support for more than 35 different languages with 18 different ethnicity.... 78% are women

**ETHNICITY GROUP**





Count of Gender	
Female	70.00%
Male	30.00%
Total	100.00%



We deliver services without any attached timescales, in community languages understood by the migrant Diasporas, and at a pace conducive to help meeting address these communities immediate, short, and long term needs. We have learnt the importance of adapting delivery of courses and service provision so that they align with local communities' culture needs. This approach secures engagement and effective results with people who others say are hard to reach, support, or develop.

Our strengths also lie with maintaining strong credibility with local communities. People feel able to approach us for support without fear of being judged and will turn up in high numbers to access services or attend training/ community event. We have a large spacious building which makes it easy to deliver accessible community services overseen by a large committed staff and dedicated bank of volunteers

**Case Study:** *The clients are a couple. They came for benefit checks and employment support. They were referred to me by Cranston. One of the clients had his ESA stopped because he didn't attend his appointments at the Job Centre. Advice worker carried out a benefits check to see what they were entitled to and adviser also called ESA to ask about the client's benefits being stopped. The client gets back on ESA and they received payments a few weeks. Adviser helped both them find a volunteering position at Community Link and they still volunteer there on occasion.*

*With help, they get a table, curtains, tableware and cutlery as they were in need of these things ICA provides new chrome book table and a dongle to help them access the internet. After helping them, they were both more confident in expressing themselves and friendly. They spoke to others more and were more open to helping others, compared to when came first time. We helped them write CVs and supported the other client to enrol in a course – for training to work as a career in the future.*

**Ileys CA is a voluntary organisation, wholly dependent on volunteers primarily from the local Somali community though not exclusively**

All the services outlined in this report are only possible due to our dedicated team of volunteers, who on average contribute between 10hrs to 40hrs per week over the year. 6 of volunteers contributed an average of 35hr/week Total volunteer hours is 10080hr. This in terms of added value/social capital based on an average value of £11.09 per hour equates to £111,787 or close to 6 full time workers.



**ILEYS COMMUNITY ASSOCIATION**  
**Statement of Financial Activities**  
**for the year ended 31 March 2024**

	Unrestricted Funds	Restricted Funds	Funds Total	Total Funds
Notes	2024 £	2024 £	2024 £	2023 £
<b>Incoming resources</b>				
<i>Incoming resources from generated funds</i>				
Voluntary Income	29,756	-	29,756	48,177
Sports Project & Donation	10,597	-	10,597	-
Activities for generating funds	122,877	-	122,877	95,902
<i>Incoming resources from charitable activities</i>	-	139,232	139,232	35,490
<b>Total incoming resources</b>	<b>163,230</b>	<b>139,232</b>	<b>302,462</b>	<b>179,569</b>
<i>Costs of generating funds</i>				
Costs of generating voluntary income	1,800	-	1,800	1,000
<i>Costs of charitable activities</i>	106,506	60,380	166,886	105,295
<i>Governance costs</i>	81,894	38,622	120,516	75,099
<b>Total resources expended</b>	<b>190,200</b>	<b>99,002</b>	<b>289,202</b>	<b>181,394</b>
<b>Net incoming resources/(net outgoing resources)</b>				
<b>before transfers between funds</b>	(26,970)	40,230	13,260	(1,825)
<b>Net incoming resources/(net outgoing resources) before</b>				
<b>Other recognised gains and losses</b>	(26,970)	40,230	13,260	(1,825)
<b>Other recognised gains and losses</b>				
<b>Net movement in funds</b>	(26,970)	40,230	13,260	(1,825)
<b>Reconciliation of funds</b>				
<i>Total funds brought forward</i>	17,374	-	17,374	(88,232)
<b>Total Funds carried forward</b>	<b>(9,596)</b>	<b>40,230</b>	<b>30,634</b>	<b>(90,057)</b>

**ILEYS COMMUNITY ASSOCIATION**  
**Schedule to the Statement of Financial Activities**  
**for the year ended 31 March 2024**

	Unrestricted Funds	Restricted Funds	Total Funds	Prior Period Total Funds
	2024	2024	2024	2023
	£	£	£	£
<b>Incoming Resources</b>				
<b>Donations</b>				
<b>Grants, legacies and donations</b>				
<b>Sports Project &amp; Donation</b>	(10,597)	-	(10,597)	-
<b>Other voluntary income</b>				
Sponsorship income	29,756	-	29,756	48,177
<b>Total other voluntary income</b>	<b>29,756</b>	<b>-</b>	<b>29,756</b>	<b>48,177</b>
<b>Total Voluntary Income</b>	<b>29,756</b>	<b>-</b>	<b>29,756</b>	<b>48,177</b>
<b>Activities for generating funds</b>				
Lloyds Foundaion	25,000	-	25,000	25,000
Walsal Council	-	-	-	4,484
Murray Hall & Natinal Grid Community	-	-	-	19,949
Sandwel Consortium	97,877	-	97,877	19,262
Innovation SCVO	-	-	-	27,207
<b>Total of activities for generating funds</b>	<b>122,877</b>	<b>-</b>	<b>122,877</b>	<b>95,902</b>
<b>Incoming resources from charitable activities</b>				
National Lottery	-	74,804	74,804	-
Sandwel Council	-	17,898	17,898	35,490
Award for All Sport	-	10,000	10,000	-
Easy Housing (SWEB)	-	27,400	27,400	-
Sport (Postcode)	-	9,130	9,130	-
<b>charitable activities</b>	<b>-</b>	<b>139,232</b>	<b>139,232</b>	<b>35,490</b>
<b>Total Incoming Resources</b>	<b>152,633</b>	<b>139,232</b>	<b>291,865</b>	<b>179,569</b>
<b>Costs of generating funds</b>				
<b>Costs of generating voluntary income</b>				
Fundraising publicity	1,800	-	1,800	-
Cost of fundraising activities	-	-	-	1,000
<b>Total costs of generating voluntary income</b>	<b>1,800</b>	<b>-</b>	<b>1,800</b>	<b>1,000</b>

**Charitable expenditure**

Employers' NI - Charitable activities	-	-	-	6,777
Salaries,pensions & NI recharged to other organisations	7,949	3,786	11,735	4,246
Volunteers' Costs	3,400	1,200	4,600	4,500
Tutor Costs	6,200	5,899	12,099	7,540
Event Cost	1,500	1,000	2,500	9,500
Marketing and publicity	-	-	-	1,516
	<b>19,049</b>	<b>11,885</b>	<b>30,934</b>	<b>34,079</b>

**Employee costs:**

Training and welfare	1,300	2,100	3,400	3,900
Refreshment	2,500	800	3,300	-
	<b>3,800</b>	<b>2,900</b>	<b>6,700</b>	<b>3,900</b>

**Premises Costs**

Rent Payable	10,835	6,668	17,503	-
Rates, water and service charges	8,607	212	8,819	2,580
Insurance	1,000	1,350	2,350	800
Light and heat	7,800	7,400	15,200	13,196
Premises repairs and renewals	8,000	2,000	10,000	8,550
	<b>36,242</b>	<b>17,630</b>	<b>53,872</b>	<b>25,126</b>

**General administrative expenses:**

Telephone and fax	7,981	-	7,981	7,100
Stationery and printing	1,637	2,870	4,507	4,646
Petty Cash	1,000	800	1,800	5,014
Information and publications	3,200	1,600	4,800	-
Database	2,600	-	2,600	3,000
Equipment expenses	5,907	3,000	8,907	1,600
Hire of equipment	2,000	1,100	3,100	-
Subscription	-	-	-	2,800
Health and safety costs	350	-	350	-
Advertising and PR	2,500	1,000	3,500	4,700
Other costs	-	-	-	1,750
	<b>27,175</b>	<b>10,370</b>	<b>37,545</b>	<b>30,610</b>

Accountancy fees other than examiners/auditors	4,600	2,680	7,280	4,280
Consultancy fees	5,090	1,000	6,090	2,400
CBR Check	650	480	1,130	1,500
	<b>10,340</b>	<b>4,160</b>	<b>14,500</b>	<b>8,180</b>

***Other support costs***

Monitoring and Evaluating	-	-	-	3,400
SWEB Project	9,900	-	9,900	-
Support costs (4)	-	13,435	13,435	-
	<b>9,900</b>	<b>13,435</b>	<b>23,335</b>	<b>3,400</b>
<b>Total Support costs</b>	<b>106,506</b>	<b>60,380</b>	<b>166,886</b>	<b>105,295</b>

<b>Total Expended on Charitable Activities</b>	<b>106,506</b>	<b>60,380</b>	<b>166,886</b>	<b>105,295</b>
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***Governance costs that are not direct management functions inherent in generating funds, service delivery and programme or project work (including management and administration costs)***

***Specific governance costs***

Salaries - Administrative staff	78,088	36,602	114,690	73,385
Employers' NI - Administrative staff	3,806	2,020	5,826	1,714
<b>Total governance costs</b>	<b>81,894</b>	<b>38,622</b>	<b>120,516</b>	<b>75,099</b>

**ILEYS COMMUNITY ASSOCIATION**  
**Balance Sheet**  
**as at 31 March 2024**

	Notes	2024 £	2023 £
<b><i>The assets and liabilities of the charity :</i></b>			
<b>Fixed assets</b>			
<b>Current assets</b>			
Cash at bank and in hand		30,634	17,374
<b>Net current assets</b>		30,634	17,374
<b>Total assets less current liabilities</b>		30,634	17,374
<b>Creditors:-</b>			
amounts due after more than one year		-	-
<b>Net assets including pension asset / liability</b>		30,634	17,374
<b><i>The funds of the charity:</i></b>			
<b>Unrestricted income funds</b>			
Unrestricted revenue accumulated funds		17,374	-
Net revenue funds		13,260	17,374
<b>Unrestricted capital funds</b>			
Designated fixed asset funds		-	-
<b>Total charity funds</b>		30,634	17,374

Mr Ahamed Sirad

Trustee

Approved by the trustees on 18 January  
2025



**ILEYS COMMUNITY ASSOCIATION**

Appendix 1

**Analysis of Total Incoming & Outgoing Resources by Activity  
for the year ended 31 March 2024**

	Fundraisin Other Activities		Activity 2	Activity 3	Activity 4	Activity 5	2024 Total	2023 Total
	£	£	£	£	£	£	£	£
<b><i>Incoming resources from generated funds</i></b>								
Members contributions	-	-	-	-	-	-	29,756	48,177
Donations	-	-	-	-	-	-	122,877	95,902
Investment Income	-	-	-	-	-	-	-	-
<b><i>Incoming resources from charitable activities</i></b>	-	-	-	-	-	-	139,232	35,490
<b><i>Other Incoming Resources</i></b>	-	-	-	-	-	-	-	-
<b>Total Incoming Resources</b>	-	-	-	-	-	-	291,865	179,569
<b><i>Costs of generating funds</i></b>								
Costs of generating voluntary income	-	-	-	-	-	-	1,800	1,000
Fundraising trading - costs of goods and other costs	-	-	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-	-	-
<b><i>Costs of charitable activities</i></b>	-	-	-	-	-	-	166,886	105,295
<b><i>Governance costs</i></b>	-	-	-	-	-	-	120,516	75,099
<b><i>Other resources expended</i></b>	-	-	-	-	-	-	-	-
<b>Total resources expended</b>	-	-	-	-	-	-	289,202	181,394
<b>Net Incoming Resources by activity</b>	-	-	-	-	-	-	2,663	(1,825)

**ILEYS COMMUNITY ASSOCIATION**

England & Wales - Charity number 1124725

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# Accounts

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Established: 2007 - Registered Charity 2008 (Charity Number 1124725)

# **SUMMARY REPORT**

## **Ileys Community Association**

Victoria Park Skill Centre, Corbett Street/Suffrage Street  
Smethwick, West Midland, B66 3PU.UK

Tel: 0121 448 3940

[info@ileyscommunity.org](mailto:info@ileyscommunity.org)

[www.ileyscommunity.org](http://www.ileyscommunity.org)

Face book: <https://www.facebook.com/Ileys-community>

Twitter: <https://twitter.com/ileyscommunity>





Ileys Community Association (ICA) was borne out of the collective will of the local Easter African Community (Somali community) to address these issues and provide tailored services for the community. ICA Community is based within the Soho/Victoria Ward in the town of Smethwick in the Borough of Sandwell, West Midlands. This part of Sandwell is one of the most deprived areas of UK... 55.9% of Smethwick's population are from ethnic. Most of the local BME lives within this area

ICA is led by Somalis but is not an exclusively Somali organisation. We are supporting service users from African diaspora and migrants from Syria, Afghanistan, Iraq, Eastern Europe, and the South Asian communities to access services which help progression, integration, and resettlement into Sandwell community environment.

In 2018, ICA secured a 10-year lease at peppercorn rent for Victoria Park Skill Centre from Sandwell Council. In 2023, ICA's Lease extended 25 year because recognition of the contribution ICA makes to strengthen the communities in Sandwell and Birmingham

ICA has been delivering one to one and (family) group support sometimes using more than one support person as members may find it more comfortable to speak alone and explore issues and accept gentle challenges to their perspectives as a community centre

Ileys Community Association has been supporting people in the local community for ten years. Much of their work helps new arrivals in the UK to develop English

language and employability skills, but they also support children and young people as part of their holistic support to families.

ICA' Staff and volunteers invite new contacts and arrivals to meet them for an initial assessment at the centre. Staff & Volunteer speaks 7 languages. This allows them to:

- Understand their specific needs.
- Provide them with advice relating to benefits and income.
- Provide English language courses with crèche support.
- Provide other training relating to employment skills.
- Signpost them to other helpful services.

This approach gains them a high level of credibility and strong relationships with the individuals and families they support.

Our service and support is a lifeline disadvantage and low income people where people impacted by cost of living crisis, challenged by lack of disposable income, and experiencing severe poverty feel able to approach us without fear of being judged. We fill service gaps by bring services to local people rather than service users self-navigating access to local services and vocational training provisions. Our purpose built centre offers clean rooms, logistics, timely access to local services delivered by partner agencies, and childcare provision. Whilst accessing our array of local services staff and volunteers with lived migration experiences also crucially offer additional support to service users in formats of being a listening ear, encouraging and facilitating communication between service user and service providers. English is not always their first language, and too often service users do not have the confidence to talk openly with professionals' better position to support and alleviate their individual concerns.

ICA works collaboratively with many partners in ways which enables all parties to use their unique competence to produce great value and outcomes for service users. Our role is to not only be a direct delivery of services, but also a conduit enabling services users access to local services ensuring they are designed with local people in mind. We support service users by signposting them to other services ensuring the expert partner imparts value in delivery of its package of services

To deliver our projects and services that reach local people throughout Sandwell and Birmingham communities we work alongside the following partner agencies:

- Sandwell Consortium (Network -alongside 10 other organisations)
- Sandwell council
- Sandwell Council of Voluntary Organisations (SCVO)
- Black Country NHS Trust - Trained 2 Ileys staff and 2 volunteer to become Mental Health Coaches

- Brushstrokes Community Project – Home Office EU Settlement Project covering immigration issues.
- Family Links – Provider delivering parenting courses to our service users.  
Relax Care – Employer providing care work vacancies to our service users
- Yemeni Community Association in Sandwell Limited – Female Genital Mutilation project.
- Rights & Equality Sandwell working with how to promote equality diversity and inclusion
- Sandwell -Multi-Faith community forum working integration and cohesion
- Smethwick Pakistan Muslim Association Working health eating and health cooking.
- African French Speaking Community Support (AFSCS) working with young people in terms of sports and skills development programme that encourages young people to develop their sporting passion into career path aspirations
- Warwick Medical School |University of Warwick working with awareness for Cardiac arrest and CPR
- Community Connexions working with mental health and health check such as children Dailies





Ileys Community Association was set up with the objective of offering the community a thorough referral service which helps service recipient's access mainstream service delivery in areas of housing, health, education, employment, volunteering, wellbeing, and advocacy. We also aim to promote community cohesion and assist the smooth integration of recent immigrants from Africa and other migrant communities into British society

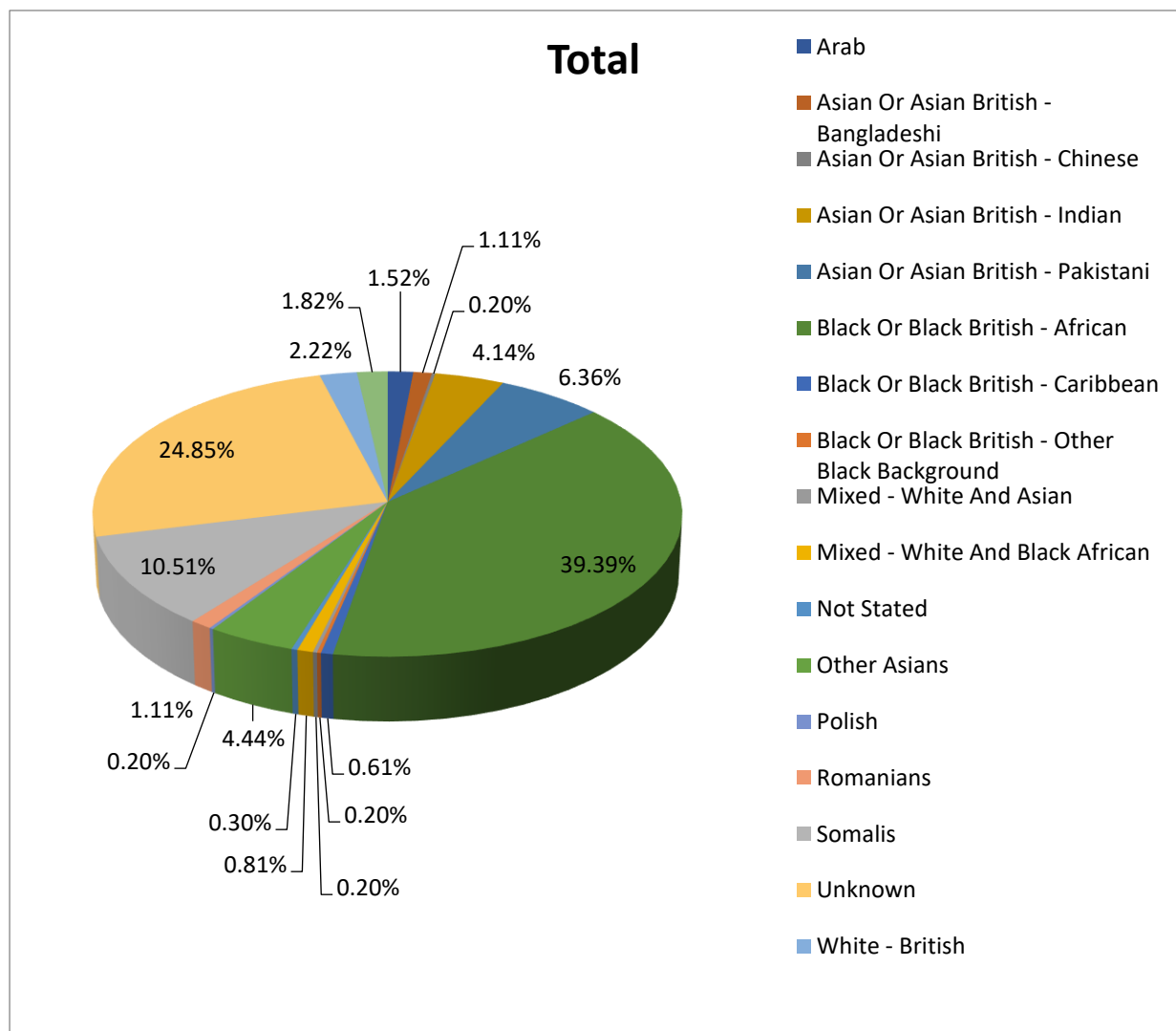
**Our support services include:**

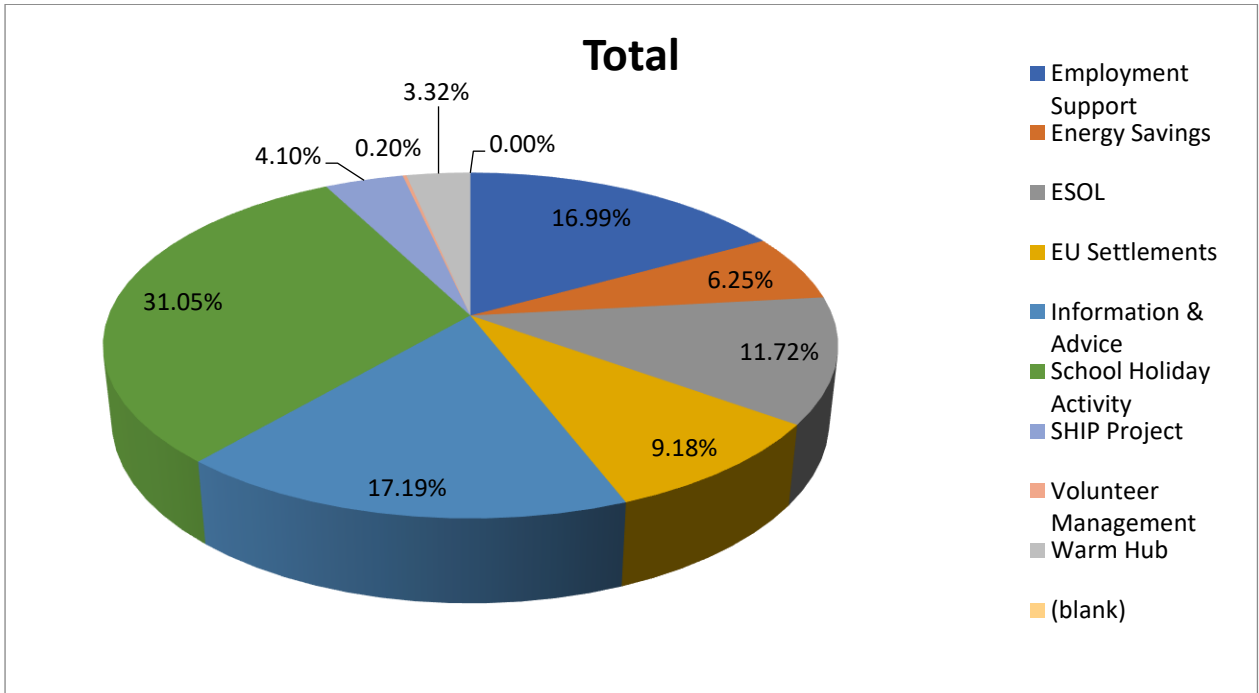
- Advice & Guidance: Welfare Rights benefits, Council Tax; Housing, Debt and EU Settlement in UK
- Employment Support & Connecting Skills' to enhance employment prospects increase self-confidence
- Courses: English learning (ESOL and Functional skill ), Digital & IT courses. Some classes we provide a crèche, to maximise support & attendance of parents.
- Parent Nurturing Programme
- Advocacy Support Work supporting parents and young people navigate social services, schools, health services and the Criminal Justice system to secure better outcomes for the families and children
  
- Health well-being support: Mental Health Counselling Support, Health check and health eating
- Physical Activities: Zumba. Traditional Dance (Women Only) and walking

- Youth and Sports Activities connecting youths from diverse migrant
- Youth and Sports Activities –connecting youths from diverse migrant diasporas promoting harmony between different ethnic local communities
- School Holiday Activities (HAF) & After School care
- Sign posting Service
- To provide a translating and interpreting service
- After School club: Home work session
- Weekend Activities such as: Cultural Events and Support Groups, Events, Family celebrations the centre is also used by different religious groups for their weekly gathering/service.

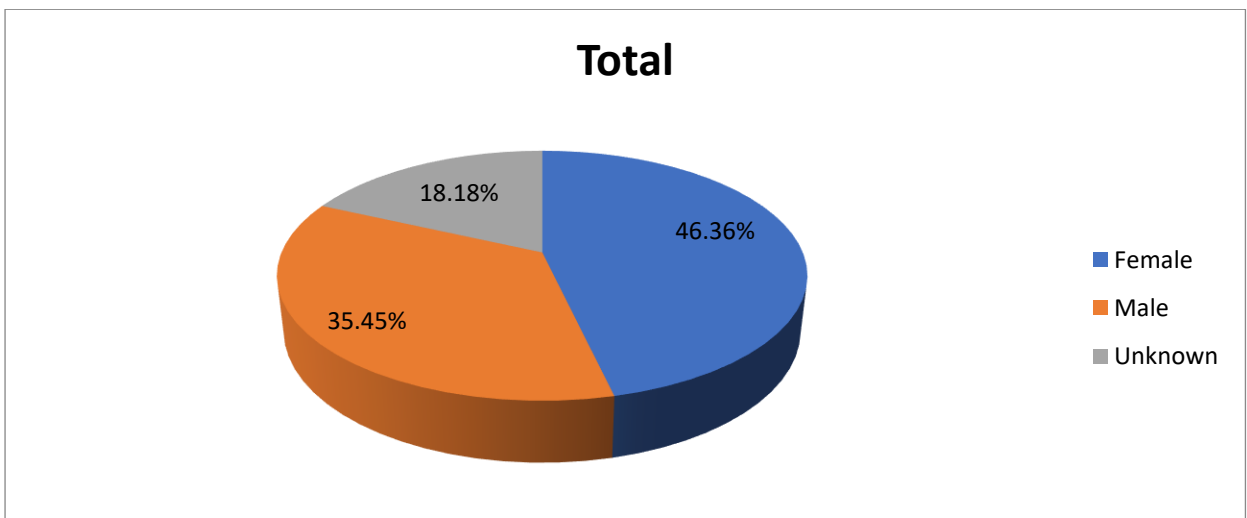
According our Database (Charity log) from 1.4.2022- 31.3.2023, ICA has over 20,000 visitors per year, and we are well known for providing support more than 35 different languages with 18 different ethnicity..... 65% are women

**ETHNICITY GROUP**





Count of Gender	
Female	46.36%
Male	35.45%
Unknown	18.18%
Grand Total	100.00%



We deliver services without any attached timescales, in community languages understood by the migrant Diasporas, and at a pace conducive to help meeting address these communities immediate, short, and long term needs. We have learnt the importance of adapting delivery of courses and service provision so that they align with local communities' culture needs. This approach secures engagement and effective results with people who others say are hard to reach, support, or develop.

Our strengths also lie with maintaining strong credibility with local communities. People feel able to approach us for support without fear of being judged and will turn up in high numbers to access services or attend training/ community event. We have a large spacious building which makes it easy to deliver accessible community services overseen by a large committed staff and dedicated bank of volunteers

Local people are involved on our work by volunteering their time as advice workers, running youth activities, coffee mornings and physical activities (Zumba), and tutoring children and young people in Arabic and Somalian languages. Volunteers also act as weekend caretakers opening and closing community building facilities for external provider usage.

**Feedback and Consultation** : Others have a say in how services are developed and improved by regularly participating in consultation exercises using video recordings, in-person discussion focus groups, or completing surveys. We consulted more than 30 service users regarding advice and coffee morning who fed back:

*Ms X said Without Ileys: 'I wouldn't survive' 'My days would be longer and harder'. 'Life would be difficult'. 'We would have no community or local services'. 'I stay at home and feel lonely'.*

*Mr Y Said Currently: 'Energy bills are killing me'. 'It's tough to put food on the table and this is causing me stress and anxiety'. 'Stressed as its difficult to make money stretch right now'. I look forward to coming to the centre because: 'I can access services, socialise, and meet friends. 'I love the atmosphere'. 'Staff is helpful and friendly'. 'I feel safe'.*

lleys CA have been funded and /or supported & worked in partnership with



	Notes	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Funds Total 2023 £	Total Funds 2022 £
<b>Incoming resources</b>					
<b><i>Incoming resources from generated funds</i></b>					
Voluntary Income			48,177	-	48,177
Sports Project & Donation			2,891	16,305	19,196
Activities for generating funds			75,953	19,949	95,902
<b><i>Incoming resources from charitable activities</i></b>			-	35,490	35,490
<b>Total incoming resources</b>			<b>127,021</b>	<b>71,744</b>	<b>198,765</b>
<b><i>Costs of generating funds</i></b>					
Costs of generating voluntary income			1,000	-	1,000
<b><i>Costs of charitable activities</i></b>			71,229	34,066	105,295
<b><i>Governance costs</i></b>	5		42,753	32,346	75,099
<b>Total resources expended</b>			<b>114,982</b>	<b>66,412</b>	<b>181,394</b>
<b>Net incoming resources/(net outgoing resources)</b>					
<b>before transfers between funds</b>			12,039	5,332	17,371
<b>Net incoming resources/(net outgoing resources) before</b>					(30,733)
<b>Other recognised gains and losses</b>			12,039	5,332	17,371
<b>Other recognised gains and losses</b>					(30,733)
<b>Net movement in funds</b>			12,039	5,332	17,371
<b>Reconciliation of funds</b>					
<b><i>Total funds brought forward</i></b>			16,231	48,141	64,372
<b>Total Funds carried forward</b>			<b>28,270</b>	<b>53,473</b>	<b>81,743</b>
					<b>(118,965)</b>

**Income and Expenditure Account  
for the year ended 31 March 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	198,765	211,798
Direct costs of turnover	106,295	117,856
<b>Gross surplus</b>	<u>92,470</u>	<u>93,942</u>
Governance costs	<u>75,099</u>	<u>124,675</u>
<b>Operating surplus/(deficit)</b>	<u>17,371</u>	<u>(30,733)</u>
<b>Surplus/(deficit) on ordinary activities before tax</b>	<u>17,371</u>	<u>(30,733)</u>
<b>Surplus/(deficit) for the financial year</b>	<u>17,371</u>	<u>(30,733)</u>
Gift Aid Payments	-	-
<b>Retained surplus/(deficit) for the financial year</b>	<u>17,371</u>	<u>(30,733)</u>

**Statement of Total Recognised Gains and Losses  
for the year ended 31 March 2023**

	<b>2023</b>	<b>2022</b>
Excess of Expenditure over income before realisation of assets	<u>17,371</u>	<u>(30,733)</u>
Loss per Profit and Loss account	17,371	(30,733)
<b>Net Movement in funds before taxation</b>	<u>17,371</u>	<u>(30,733)</u>

**Movements in revenue and capital  
funds  
for the year ended 31 March 2023**

Revenue accumulated funds	Unrestricted	Restricted	Total	Last year
	Funds	Funds	Funds	Total Funds
	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Accumulated funds brought forward	40,632	48,141	88,773	6,240

Recognised gains and losses before transfers	12,039	5,332	17,371	(30,733)
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	52,671	53,473	106,144	(24,493)
<b>Closing revenue accumulated funds</b>	52,671	53,473	106,144	(24,493)

Designated revenue funds	Total Funds		Last year Total Funds	
	2023	2022	2023	2022
	£	£	£	£
At 1 April	-	81,992	-	81,992
At 31 March	-	81,992	-	81,992

Summary of funds	Designated	Unrestricted	Restricted	Total	Last Year
	Funds	Funds	Funds	Funds	Total Funds
	2023	2023	2023	2023	2022
Revenue accumulated funds	-	52,671	53,473	106,144	(24,493)
Revenue designated funds	-	-	-	-	81,992
<b>Total funds</b>	-	52,671	53,473	106,144	57,499

**ILEYS COMMUNITY ASSOCIATION**  
**Balance Sheet**  
as at 31 March 2023

Notes	2023	2022
	£	£
<b>The assets and liabilities of the charity :</b>		
<b>Fixed assets</b>		
<b>Current assets</b>		
Cash at bank and in hand	17,374	64,372
<b>Net current assets</b>	17,374	64,372
<b>Total assets less current liabilities</b>	17,374	64,372
<b>Creditors:-</b>		
amounts due after more than one year	-	-

**Net assets including pension asset / liability**

<u>17,374</u>	<u>64,372</u>
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***The funds of the charity :***

**Unrestricted income funds**

Unrestricted revenue accumulated funds

- 40,632

Net revenue funds

17,371

24,401

**Unrestricted capital funds**

Designated fixed asset funds

- -

Restricted revenue accumulated funds

- 48,141

**Total charity funds**

<u>17,371</u>	<u>64,372</u>
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Mr Ahamed Sirad

**Trustee**

**Approved by the trustees on 21 January 2024**

**ILEYS COMMUNITY ASSOCIATION**  
**Schedule to the Statement of Financial**  
**Activities**  
**for the year ended 31 March 2023**

	Unrestricted	Restricted	Total	Prior Period Total Funds
	Funds	Funds	Funds	Funds
	2023	2023	2023	2022
	£	£	£	£
<b>Incoming Resources</b>				
<b>Donations</b>				
<b>Grants, legacies and donations</b>				
<b>Sports Project &amp; Donation</b>	(2,891)	(16,305)	(19,196)	-
<b>Other voluntary income</b>				
Census	-	-	-	3,920
Sponsorship income	48,177	-	48,177	20,406
<b>Total other voluntary income</b>	<b>48,177</b>	<b>-</b>	<b>48,177</b>	<b>24,326</b>
<b>Total Voluntary Income</b>	<b>48,177</b>	<b>-</b>	<b>48,177</b>	<b>24,326</b>
<b>Activities for generating funds</b>				
National Express	-	-	-	10,000
Reaching Community	-	-	-	68,255
Lloyds Foundation	25,000	-	25,000	-
Walsall Council	4,484	-	4,484	-
Murray Hall & National Grid Community	-	19,949	19,949	10,896
Sandwell Consortium	19,262	-	19,262	25,487
Innovation SCVO	27,207	-	27,207	12,625
<b>Total of activities for generating funds</b>	<b>75,953</b>	<b>19,949</b>	<b>95,902</b>	<b>127,263</b>
<b>Incoming resources from charitable activities</b>				
HMRC JRS Grant	-	-	-	12,088
Sandwell Council	-	35,490	35,490	20,523
Award for All Sport	-	-	-	8,910
EU Settlement	-	-	-	3,932
ESF	-	-	-	14,756
<b>charitable activities</b>	<b>-</b>	<b>35,490</b>	<b>35,490</b>	<b>60,209</b>
<b>Total Incoming Resources</b>	<b>124,130</b>	<b>55,439</b>	<b>179,569</b>	<b>211,798</b>
<b>Costs of generating funds</b>				
<b>Costs of generating voluntary income</b>				
Cost of fundraising activities	1,000	-	1,000	-
<b>Total costs of generating voluntary income</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>-</b>

**Charitable expenditure**

Employers' NI - Charitable activities	4,927	1,850	6,777	-
Salaries,pensions & NI recharged to other organisations	2,550	1,696	4,246	-
Volunteers' Costs	2,200	2,300	4,500	3,500
Tutor Costs	4,300	3,240	7,540	13,079
Event Cost	5,500	4,000	9,500	4,400
Marketing and publicity	1,516	-	1,516	3,045
	<b>20,993</b>	<b>13,086</b>	<b>34,079</b>	<b>24,024</b>

**Employee costs:**

Training and welfare	2,000	1,900	3,900	4,320
	<b>2,000</b>	<b>1,900</b>	<b>3,900</b>	<b>4,320</b>

**Premises Costs**

Rates, water and service charges	2,580	-	2,580	2,559
Insurance	800	-	800	765
Light and heat	13,196	-	13,196	14,226
Premises repairs and renewals	3,800	4,750	8,550	34,720
	<b>20,376</b>	<b>4,750</b>	<b>25,126</b>	<b>52,270</b>

**General administrative expenses:**

Telephone and fax	4,200	2,900	7,100	4,716
Stationery and printing	1,346	3,300	4,646	6,414
Petty Cash	3,814	1,200	5,014	-
Information and publications	-	-	-	4,800
Database	3,000	-	3,000	1,187
Equipment expenses	1,600	-	1,600	7,900
Subscription	1,500	1,300	2,800	-
Advertising and PR	3,000	1,700	4,700	-
Other costs	1,500	250	1,750	3,565
	<b>19,960</b>	<b>10,650</b>	<b>30,610</b>	<b>28,582</b>

**Professional fees in support of charitable activities**

Accountancy fees other than examiners/auditors	3,200	1,080	4,280	2,360
Consultancy fees	1,500	900	2,400	2,700
CBR Check	1,200	300	1,500	1,100
	<b>5,900</b>	<b>2,280</b>	<b>8,180</b>	<b>6,160</b>

**Other support costs**

Monitoring and Evaluating	2,000	1,400	3,400	2,500
	<b>2,000</b>	<b>1,400</b>	<b>3,400</b>	<b>2,500</b>

<b>Total Support costs</b>	<b>71,229</b>	<b>34,066</b>	<b>105,295</b>	<b>117,856</b>
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<b>Total Expended on Charitable Activities</b>	<b>71,229</b>	<b>34,066</b>	<b>105,295</b>	<b>117,856</b>
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**Governance costs that are not direct management functions inherent in generating funds, service delivery and programme or project work (including management and administration costs)**

**Specific governance costs**

Salaries - Administrative staff	41,749	31,636	73,385	113,051
Pension Contributions - administrative staff	-	-	-	4,750
Employers' NI - Administrative staff	1,004	710	1,714	6,874
<b>Total governance costs</b>	<b>42,753</b>	<b>32,346</b>	<b>75,099</b>	<b>124,675</b>

**ILEYS COMMUNITY ASSOCIATION**

England & Wales - Charity number 1124725

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# Accounts

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Established: 2007 - Registered Charity 2008

Charity Number 1124725

# **SUMMARY REPORT**

## **Ileys Community Association**

Victoria Park Skill Centre, Corbett Street/Suffrage Street  
Smethwick, West Midland, B66 3PU.UK

Tel: 0121 448 3940

[info@ileyscommunity.org](mailto:info@ileyscommunity.org)

[www.ileyscommunity.org](http://www.ileyscommunity.org)

Face book: <https://www.facebook.com/Ileys-community>

Twitter: <https://twitter.com/ileyscommunity>





Ileys Community Association (ICA) is an independent organisation formed 2007 and registered as a charity June 2008 by members of the Somali community to meet the growing needs of the local migrant community. ICA is led by Somalis but is not an exclusively Somali organisation. ICA receives referrals from a wide variety of local organisations/agencies such as Sandwell council, Schools, Job Centre Plus, local Mosques, local Churches, local Gurdwara's, Police, and GB. In 2018, ICA secured a 10-year lease at peppercorn rent for Victoria Park Skill Centre, from Sandwell Council in recognition of the contribution ICA makes to strengthen the communities in Sandwell and Birmingham

Ileys Community Association working to improve health inequalities reduces social isolation and financial insecurity for residents. We work across Sandwell and Birmingham. Whilst we support the Somali heritage community, we have an open-door approach and support anyone who seeks support and advice.

ICA has been delivering one to one and (family) group support sometimes using more than one support person as members may find it more comfortable to speak alone and explore issues and accept gentle challenges to their perspectives as a community centre, ICA have over 20,000 visitors per year, and we are well known for providing support more than 35 different languages with 18 different ethnicity.... 65% are women

Ileys Community Association has been supporting people in the local community for ten years. Much of their work helps new arrivals in the UK to develop English language and employability skills, but they also support children and young people as part of their holistic support to families.

ICA is a Somali word that describes a bright beacon of light that would traditionally draw a community together at night-time so that they could exchange the latest Information and dance and enjoy being together. It is a very appropriate name for the Community Association.

Last year, one of community expert (researcher) said “ I visited to Ileys and a discussion with Mr Nur and Mr Abdul reveals that Ileys has several unusually strong characteristics compared to other charities. These are

- **Credibility in the local community** – this means that when the community is invited to an event or some training they normally turn up. This will be key if we develop a training provision.
- **Relatively high level of outputs** – the high attendance levels prove that Ileys is good at delivering the services it has promised to funders. This makes it credible for future funding.
- **Large and flexible building** – which makes it easy to provide many different services. This includes an IT training suite and two hall spaces.
- **Large volunteer base** – which creates manpower to deliver projects.
- **A willing volunteer base** – this is because when people volunteer, they know they are gaining valuable work experience. “

ICA' Staff and volunteers invite new contacts and arrivals to meet them for an initial assessment at the centre. This allows them to:

- Understand their specific needs.
- Provide them with advice relating to benefits and income.
- Provide English language courses with creche support.
- Provide other training relating to employment skills.
- Signpost them to other helpful services.

This approach gains them a high level of credibility and strong relationships with the individuals and families they support.

Ileys Community Association deliver a wide range of services a very diverse community. ICA offer support to whoever comes through door. They want to help and support

Staff & Volunteer speak 7 languages:

### **Currently Ileys provides:**

- Advice & Guidance with Welfare Rights benefits; Council Tax; Housing; Employment; Debt; Consumer matters.
- Sign posting Service
- To provide a translating and interpreting service
- EU settlement scheme such as: (EU citizen who applying settlement in UK)
- Courses: English leaning such as: (Informal & formal English, ESOL and Functional skill courses), Digital & IT courses. all classes we provide a crèche, to maximise support & attendance of parents.
- Parent Nurturing Programme
- Physical Activities such Zumba. Traditional Dance – Women Only.
- Employment Support & Upskilling
- Health & wellbeing support such as: (Maternity, COV-19, Health eating and FGM, Healthy Cooking Sessions and Awareness sessions for mental Health)
- Youth Activities
- School Holiday Activities (HAF) & After School care.
- Weekend Activities such as: Cultural Events and Support Groups, Events, Family celebrations the centre is also used Religious Classes, by a Church & Islamic group for their weekly gathering/service

### **2022/2023 ICA are planning more service such as:**

- Quarterly newsletter with 3 different languages
- Every 2 week a broadcasting through social media with 2 different languages.
- Oversee project
- Opening new site in Birmingham
- To provide services which are easy to use, accessible, charitable, transparent, and of benefit to the user and the wider community
- To work in partnership with key agencies to develop the resource to meet new and future needs by considering the development of its physical nature and the nature of services which can be offered from the resource
- To attract appropriate finances to underpin the salaries of key staff and volunteers to ensure the efficiency of the provision
-

# Ileys Acheivements – Last Two Years

Employment Support



ESOL Courses & training

EU Settlement



School Holiday Activity



CENSUS



Outreaching support During Covid 19



*The whole family matters Parent Nurturing Programme*



Ileys CA have been funded and /or supported & worked in partnership with



	Notes	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Funds Total 2022 £	Total Funds 2021 £
<b>Incoming resources</b>					
<b><i>Incoming resources from generated funds</i></b>					
Voluntary Income		24,326	-	24,326	25,210
Sports Project & Donation		6,333	-	6,333	-
Activities for generating funds		127,262	-	127,262	67,165
<b><i>Incoming resources from charitable activities</i></b>					
		60,209	-	60,209	34,183
<b>Total incoming resources</b>		<b>218,130</b>	<b>-</b>	<b>218,130</b>	<b>126,558</b>
<b>Costs of charitable activities</b>					
		87,849	30,007	117,856	63,235
<b>Governance costs</b>	<b>5</b>	<b>36,730</b>	<b>87,945</b>	<b>124,675</b>	<b>49,751</b>
<b>Total resources expended</b>		<b>124,579</b>	<b>117,952</b>	<b>242,531</b>	<b>112,986</b>
<b>(Net outgoing resources)/net incoming resources before transfers between funds</b>					
		93,551	(117,952)	(24,401)	13,572
<b>(Net outgoing resources)/net incoming resources before Other recognised gains and losses</b>					
		93,551	(117,952)	(24,401)	13,572
<b>Other recognised gains and losses</b>					
<b>Net movement in funds</b>		93,551	(117,952)	(24,401)	13,572
<b>Reconciliation of funds</b>					
<b>Total funds brought forward</b>		88,773	-	88,773	(88,232)
<b>Total Funds carried forward</b>		<b>182,324</b>	<b>(117,952)</b>	<b>64,372</b>	<b>(74,660)</b>

**Income and Expenditure Account  
for the year ended 31 March 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	218,130	126,558
Direct costs of turnover	117,856	63,235
<b>Gross surplus</b>	<u>100,274</u>	<u>63,323</u>
Governance costs	<u>124,675</u>	<u>49,751</u>
<b>Operating (deficit)/surplus</b>	(24,401)	13,572
<b>(Deficit)/surplus on ordinary activities before tax</b>	<u>(24,401)</u>	<u>13,572</u>
<b>(Deficit)/surplus for the financial year</b>	<u>(24,401)</u>	<u>13,572</u>
Gift Aid Payments	-	-
<b>Retained (deficit)/surplus for the financial year</b>	<u>(24,401)</u>	<u>13,572</u>

**Statement of Total Recognised Gains and Losses  
for the year ended 31 March 2022**

	<b>2022</b>	<b>2021</b>
Excess of Expenditure over income before realisation of assets	<u>(24,401)</u>	<u>13,572</u>
Profit per Profit and Loss account	(24,401)	13,572
<b>Net Movement in funds before taxation</b>	<u>(24,401)</u>	<u>13,572</u>

**Movements in revenue and capital funds  
for the year ended 31 March 2022**

**Revenue accumulated funds**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>	<b>Last year Total Funds</b>
	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Accumulated funds brought forward	17,774	-	17,774	6,240
Recognised gains and losses before transfers	93,551	(117,952)	(24,401)	13,572
	<u>111,325</u>	<u>(117,952)</u>	<u>(6,627)</u>	<u>19,812</u>
<b>Closing revenue accumulated funds</b>	<u>111,325</u>	<u>(117,952)</u>	<u>(6,627)</u>	<u>19,812</u>

**Designated revenue funds**

	<b>Total Funds</b>	<b>Last year Total Funds</b>
	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
At 1 April	-	81,992
At 31 March	<u>-</u>	<u>81,992</u>

**Summary of funds**

	<b>Designated Funds</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>	<b>Last Year Total Funds</b>
	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2021</b>
Revenue accumulated funds	-	111,325	(117,952)	(6,627)	19,812
Revenue designated funds	-	-	-	-	81,992
<b>Total funds</b>	<u>-</u>	<u>111,325</u>	<u>(117,952)</u>	<u>(6,627)</u>	<u>101,804</u>

**ILEYS COMMUNITY ASSOCIATION**  
**Balance Sheet**  
**as at 31 March 2022**

	Notes	2022 £	2021 £
<b><i>The assets and liabilities of the charity :</i></b>			
<b>Fixed assets</b>			
<b>Current assets</b>			
Cash at bank and in hand		64,372	88,773
<b>Net current assets</b>		<u>64,372</u>	<u>88,773</u>
<b>Total assets less current liabilities</b>		<u>64,372</u>	<u>88,773</u>
<b>Creditors:-</b>			
amounts due after more than one year		-	-
<b>Net assets including pension asset / liability</b>		<u>64,372</u>	<u>88,773</u>
<b><i>The funds of the charity :</i></b>			
<b>Unrestricted income funds</b>			
Unrestricted revenue accumulated funds		40,632	17,774
Net revenue funds		-24,401	70,999
<b>Unrestricted capital funds</b>			
Designated fixed asset funds		-	-
Restricted revenue accumulated funds		48,141	-
<b>Total charity funds</b>		<u>64,372</u>	<u>88,773</u>

Mr Ahamed Sirad  
**Trustee**



**Approved by the trustees on 5 January 2023**

**ILEYS COMMUNITY ASSOCIATION**  
**Schedule to the Statement of Financial**  
**Activities**

	Unrestricted Funds	Restricted Funds	Total Funds	Prior Period Total Funds
	2022	2022	2022	2021
	£	£	£	£
<b>Incoming Resources</b>				
<b>Donations</b>				
<b>Grants, legacies and donations</b>				
Sports Project & Donation	6,333	-	6,333	-
Other voluntary income				
Census	3,920	-	3,920	-
Training, Events and Room Hire	20,406	-	20,406	25,210
<b>Total other voluntary income</b>	<b>30,659</b>	<b>-</b>	<b>30,659</b>	<b>25,210</b>
<b>Total Voluntary Income</b>	<b>30,659</b>	<b>-</b>	<b>30,659</b>	<b>25,210</b>
<b>Activities for generating funds</b>				
National Express	10,000	-	10,000	-
Reaching Community	68,255	-	68,255	44,357
Mental Health	-	-	-	1,086
Black Country Project	-	-	-	7,240
Murray Hall Community	10,895	-	10,895	-
Sandwell Consortium	25,487	-	25,487	14,482
Innovation SCVO	12,625	-	12,625	-
<b>Total of activities for generating funds</b>	<b>127,262</b>	<b>-</b>	<b>127,262</b>	<b>67,165</b>
<b>Incoming resources from charitable activities</b>				
HMRC JRS Grant	12,088	-	12,088	450
Sandwell Council	20,523	-	20,523	7,911
Award for All Sport	8,910	-	8,910	-
EU Settlement	3,932	-	3,932	12,140
ESF	14,756	-	14,756	13,682
<b>charitable activities</b>	<b>60,209</b>	<b>-</b>	<b>60,209</b>	<b>34,183</b>
<b>Total Incoming Resources</b>	<b>218,130</b>	<b>-</b>	<b>211,797</b>	<b>126,558</b>
<b>Costs of generating funds</b>				
<b>Charitable expenditure</b>				
Volunteers' Costs	1,300	2,200	3,500	1,523
Tutor Costs	7,279	5,800	13,079	10,535
Event Cost	2,300	2,100	4,400	-
Marketing and publicity	1,345	1,700	3,045	-
	<b>12,224</b>	<b>11,800</b>	<b>24,024</b>	<b>12,058</b>
<b>Employee costs:</b>				
Temporary staff and recruitment	-	-	-	1,700
Training and welfare	1,320	3,000	4,320	4,162
TV License	-	-	-	152
	<b>1,320</b>	<b>3,000</b>	<b>4,320</b>	<b>6,014</b>

**Premises Costs**

Rates, water and service charges	2,559	-	2,559	965
Insurance	765	-	765	295
Electrical & Gas Servicing	-	-	-	2,773
Light and heat	14,226	-	14,226	10,350
Cleaning	-	-	-	1,905
Premises repairs and renewals	34,720	-	34,720	5,209
	<b>52,270</b>	<b>-</b>	<b>52,270</b>	<b>21,497</b>

**General administrative expenses:**

Telephone and fax	1,516	3,200	4,716	3,411
Stationery and printing	4,814	1,600	6,414	6,437
Information and publications	3,000	1,800	4,800	991
Database	-	1,187	1,187	4,296
Equipment expenses	6,500	1,400	7,900	243
Hire of equipment	-	-	-	2,805
Subscription	-	-	-	1,000
Advertising and PR	-	-	-	1,350
Other costs	2,765	800	3,565	-
	<b>18,595</b>	<b>9,987</b>	<b>28,582</b>	<b>20,533</b>

**Professional fees in support of charitable activities**

Accountancy fees other than examiners/auditors	1,440	920	2,360	1,083
Consultancy fees	1,200	1,500	2,700	1,550
CBR Check	800	300	1,100	500
	<b>3,440</b>	<b>2,720</b>	<b>6,160</b>	<b>3,133</b>

**Other support costs**

Monitoring and Evaluating	-	2,500	2,500	-
	<b>-</b>	<b>2,500</b>	<b>2,500</b>	<b>-</b>
<b>Total Support costs</b>	<b>87,849</b>	<b>30,007</b>	<b>117,856</b>	<b>63,235</b>

<b>Total Expended on Charitable Activities</b>	<b>87,849</b>	<b>30,007</b>	<b>117,856</b>	<b>63,235</b>
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**Governance costs that are not direct management functions inherent in generating funds, service delivery and programme or project work (including management and administration costs)**

**Specific governance costs**

Salaries - Administrative staff	31,617	81,434	113,051	41,646
Pension Contributions - administrative staff	3,050	1,700	4,750	3,814
Employers' NI - Administrative staff	2,063	4,811	6,874	4,291
<b>Total governance costs</b>	<b>36,730</b>	<b>87,945</b>	<b>124,675</b>	<b>49,751</b>



**ILEYS COMMUNITY ASSOCIATION**

England & Wales - Charity number 1124725

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# Accounts

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Registered Charity Number  
1124725

ILEYS COMMUNITY ASSOCIATION

Report and Accounts

For The Year Ended 31st March 2021

Report and Accounts

**ILEYS COMMUNITY ASSOCIATION**  
**Report and accounts**  
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**ILEYS COMMUNITY ASSOCIATION**  
**Charity Information**

**Trustees**

MR AHMED SIRAD  
MR ABDULGADIR ALI  
MRS UGBAAD FARAH  
MR SAAD AHMED

**Chairman**

MR AHMED SIRAAD

**Secretary**

MRS UGBAAD FARAH

**Treasury**

MR SAAD AHMED

**Accountants**

Mr Mohamed Jibrill Elmi (AFA MIPA)  
26 Grange Road  
Small Heath, Birmingham, B10 9QN  
Tel: 01212703966 Fax: 0121 247 5366  
info@starlinkaccountants.co.uk  
www.starlinkaccountants.co.uk

**Bankers**

TSB Bank

Sort Code: 30-90-62  
A/C No: 0095 3824

**Registered office**

Victoria Skills Centre, Corbett Street, SMETHWICK, WEST MIDLANDS B66 3PU

**Registered number**

1124725

## ILEYS COMMUNITY ASSOCIATION

### The report of the trustees for the year ended 31 March 2021

#### Introduction

The trustees present their annual report and accounts for the year ended 31st March 2021

The board of trustees are satisfied with the performance of the charity during the year and the position at 31st March 2021 and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

The Full name of the charity is: ILEYS COMMUNITY ASSOCIATION

<i>Date of formation</i>	30 June 2008
<i>The Principal Office is</i>	Victoria Skills Centre, Corbett Street, SMETHWICK, WEST MIDLANDS B66 3PU
<i>Charity Registration Number</i>	1124725
<i>The telephone number is</i>	01214483940

#### ***A summary of the objects of the charity as set out in its governing document.***

Our primary aim is to support and empower the local Somali community in the Sandwell and surrounding areas, to enable them to participate meaningfully in society as citizens, knowing their rights and responsibilities, and promoting community cohesion. Our vision is to make ICA a successful and sustainable organisation which effectively addresses key issues primarily concerning the Somali community including education, health, welfare rights, family matters, diversionary youth activities and assist their meaningful integration into mainstream society. We are committed to seeing our community achieve their full potential as citizens in the UK.

#### **The main objectives of our organisation are as follows:**

Our primary objective is to provide a culturally and linguistically sensitive support for diaspora communities in Sandwell and surrounding areas. Our work compliments and will continue to compliment what others do. This is evidenced by the large number of referrals we receive and partnerships we have with other providers and agencies. Our key strength is that we are a trusted organisation and people feel able to approach us without fear of being judged. Many clients come to our centre as they know of the support we provide in a wide range of areas. We do home visits and invite clients to the centre, whichever is the most convenient for all parties. We are mindful of the need to respect and provide culturally sensitive services. As a result, we are approached by members of the communities we serve, with many differing issues which include sensitive issues around problems within families, particularly intergenerational problems. During 2019/20 ICA had over 20,000 visits, to our centre, amongst whom over 15 different languages are spoken. ICA is well known for providing support and activities such as: ESOL classes with a crèche, Out of School Clubs, Youth Activities, Health Awareness (Vaccination, Health eating, Physical Activities, Zumba Classes & FGM). We also provide Employment Support, Advice & Information and sign posting Service, Weekend Activities, Cultural Events, Parenting course, Family celebrations and Homework Support / Tuition for children.

## ILEYS COMMUNITY ASSOCIATION

### The report of the trustees for the year ended 31 March 2021

#### Impact

Many of our clients experience multiple deprivation, a large percentage are women particularly single parents; many have deep-rooted barriers to their full participation in local life, due culturally and linguistic limitations, these will take a long time to address. Our services in many ways are a link between mainstream services and the local community. The support provided by our services have helped some of the most vulnerable members of the community to improve the quality of their lives and gain access to specialist services, which would not have been possible without the support our services have provided. Our services were established as a direct response to the needs the Somali community, a relatively new community in the area struggling to access mainstream services and integrate due to linguistic and cultural barriers, today it not only services the local Somali community, but many other diaspora communities.

#### Chair's Report

Overall, 2020/21 has been another challenging year due Brexit and COVID-19, plus we have seen increases in people moving into the area, which in turn has increased demands on our services, particularly for general advice, but also support with EU settlement, Employment Support and English classes. Whilst funding to provide these continues to be challenge, particularly core funding as well as capital funds to maintain and improve our aging centre. As an organisation primarily serving the local Somali Community, which is one of the most socially and economically disadvantaged communities in Sandwell, facing many deep-rooted barriers, culturally and socially to fully participate in local community life, we have a long way to go to fully meet the needs of our community. Our sincere thanks to our project staff and dedicated team of volunteers, without whom the majority of what we have done would not have been possible, and to the various funding agencies, who have supported us over 2020/21.

#### Financial Review and Future Plans

Ileys is continuing to implement a funding strategy to ensure the sustainability of the organisation by developing new funding streams and generating income for the organisation through our interpretation and training services. The organisation is committed to becoming sustainable and developing the services we provide in order to

#### Transactions and Financial position

The financial statements have been prepared implementing the 2005 Revision of the Statement of Recommended Practice for Accounting and Reporting by Charities issued by the Charity Commission for England and Wales (effective April 2005) and in accordance with the Financial Reporting Standard for Smaller Entities (**effective January 2007**). As stated in the introduction to this report, the trustees consider the financial performance by the charity during the year to have been satisfactory.

#### The members of the Board of Trustees of the Charity during the year ended 31st March 2021 were :-

MR AHMED SIRAAD  
MR ABDULGADIR ALI  
MR SAAD AHMED  
MRS UGBAAD FARAH

At the Annual General Meeting 14 June 2021

## **ILEYS COMMUNITY ASSOCIATION**

### **The report of the trustees for the year ended 31 March 2021**

#### **Statement of Trustees' Responsibilities**

Charity Law requires the Board to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The trustees are also responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act. They 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.

## **ILEYS COMMUNITY ASSOCIATION**

### **Independent Examiner's Report to the members of the charity**

#### **Report of the Independent Examiner to the trustees on the accounts of the Charity for the year ended 31 March 2021**

I report on the financial statements of the Charity on **pages 6** which have been prepared in accordance with the Charities Act 1993 and with the Financial Reporting Standard for Smaller Entities (FRSSE), **effective January 2007**, adapted to meet the needs of unincorporated organisations, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2008 as modified in June 2008. (The SORP), under the historical cost convention and the accounting policies set out.

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

The Charity's trustees are responsible for the preparation of the financial statements. The trustees are satisfied that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. As a consequence, the trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the charity is not subject to audit, and is eligible for independent examination, it is my responsibility to:-

- a) examine the accounts under section 43 of the Act;
- b) to follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the Act; and;
- c) to state whether particular matters have come to my attention.

### **Basis of opinion and scope of work undertaken**

I conducted my examination in accordance with the General Directions given by the Charity Commissioners for England & Wales in relation to the conducting of an independent examination, referred to above. An independent examination includes a review of the accounting records kept by the Charity and of the accounting systems employed by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of the Charities legislation and that the financial statements comply with the Statement of Recommended Practice issued by the Charity Commissioners for England & Wales (**effective April 2008**), on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed our examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtain written assurances from the trustees of all material matters.

#### Accountants

The professional qualifications of the examiner are :-

Mr Mohamed Jibrill Elmi (AFA MIPA)

Tel: 0121 270 3966

Tel: 01212703966 Fax: 0121 247 5366

info@starlinkaccountants.co.uk

www.starlinkaccountants.co.uk

Starlink Accountants

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The date upon which my opinion is expressed is :-

14 June 2021

ILEYS COMMUNITY ASSOCIATION  
Statement of Financial Activities  
for the year ended 31 March 2021

Notes	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Funds Total 2021 £	Total Funds 2020 £
<b>Incoming resources</b>				
<i>Incoming resources from generated funds</i>				
	27,873	-	27,873	25,210
	9,500	-	9,500	-
	33,760	146,576	180,336	67,165
	2,956	23,402	26,358	34,183
<i>Incoming resources from charitable activities</i>				
	<b>74,089</b>	<b>169,978</b>	<b>244,067</b>	<b>126,558</b>
<b>Total incoming resources</b>				
<i>Costs of charitable activities</i>				
	66,887	50,445	117,332	63,235
	6,469	49,267	55,736	49,751
	<b>73,356</b>	<b>99,712</b>	<b>173,068</b>	<b>112,986</b>
<b>Total resources expended</b>				
<b>Net incoming resources before transfers between funds</b>				
	733	70,266	70,999	13,572
<b>Net incoming resources before other recognised gains and losses</b>				
	733	70,266	70,999	13,572
<b>Other recognised gains and losses</b>				
<b>Net movement in funds</b>				
	733	70,266	70,999	13,572
<b>Reconciliation of funds</b>				
<i>Total funds brought forward</i>				
	17,774	-	17,774	(21,195)
<b>Total Funds carried forward</b>				
	<b>18,507</b>	<b>70,266</b>	<b>88,773</b>	<b>(7,623)</b>

The net movement in funds referred to above is the net incoming resources as defined in the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commission for England & Wales and is reconciled to the total funds as shown in the Balance Sheet on [page 10](#) as required by the said statement.

All activities derive from continuing operations

**Income and Expenditure Account  
for the year ended 31 March 2021**

	2021 £	2020 £
Turnover	244,067	126,558
Direct costs of turnover	117,332	63,235
<b>Gross surplus</b>	<b>126,735</b>	<b>63,323</b>
Governance costs	55,736	49,751
<b>Operating surplus</b>	<b>70,999</b>	<b>13,572</b>
<b>Surplus on ordinary activities before tax</b>	<b>70,999</b>	<b>13,572</b>
<b>Surplus for the financial year</b>	<b>70,999</b>	<b>13,572</b>
Gift Aid Payments	-	-
<b>Retained surplus for the financial year</b>	<b>70,999</b>	<b>13,572</b>

ILEYS COMMUNITY ASSOCIATION  
Statement of Financial Activities  
for the year ended 31 March 2021

Statement of Total Recognised Gains and Losses  
for the year ended 31 March 2021

	2021	2020
Excess of Expenditure over income before realisation of assets	70,999	13,572
Profit per Profit and Loss account	70,999	13,572
<b>Net Movement in funds before taxation</b>	<b>70,999</b>	<b>13,572</b>

Movements in revenue and capital funds  
for the year ended 31 March 2021

Revenue accumulated funds	Unrestricted Funds	Restricted Funds	Total Funds	Last year Total Funds
	2021	2021	2021	2020
	£	£	£	£
Accumulated funds brought forward	5,013	16,182	21,195	21,195
Recognised gains and losses before transfers	733	70,266	70,999	13,572
	5,746	86,448	92,194	34,767
<b>Closing revenue accumulated funds</b>	<b>5,746</b>	<b>86,448</b>	<b>92,194</b>	<b>34,767</b>
			£	£

Summary of funds	Designated Funds	Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
	2021	2021	2021	2021	2020
Revenue accumulated funds	-	5,746	86,448	92,194	34,767

The statement of changes in resources applied for fixed assets for Charity use is shown in the notes to the accounts

**ILEYS COMMUNITY ASSOCIATION**  
**Balance Sheet**  
**as at 31 March 2021**

	Notes	2021 £	2020 £
<b><i>The assets and liabilities of the charity :</i></b>			
<b>Current assets</b>			
Cash at bank and in hand	88,773	17,774	
<b>Net current assets</b>	<hr/>	88,773	<hr/> 17,774
<b>Total assets less current liabilities</b>		<hr/> 88,773	<hr/> 17,774
<b>Creditors:-</b>			
amounts due after more than one year		-	-
<b>Net assets including pension asset / liability</b>		<hr/> 88,773	<hr/> 17,774
<b><i>The funds of the charity :</i></b>			
<b>Unrestricted income funds</b>			
Unrestricted revenue accumulated funds	17,774	5,013	
Net revenue funds	70,999	12,761	
<b>Unrestricted capital funds</b>			
Designated fixed asset funds	-	-	
<b>Total unrestricted funds</b>			17,774
<b>Restricted income funds</b>			
Restricted revenue accumulated funds	70,266	16,182	
<b>Restricted capital funds</b>			
<b>Total restricted funds</b>		70,266	16,182
<b>Total charity funds</b>		<hr/> 88,773	<hr/> 17,774

MR ABDULGADIR ALI

**Trustee**

Approved by the trustees on 12 June 2021

**ILEYS COMMUNITY ASSOCIATION**  
**Cash Flow Statement**  
**for the year ended 31 March 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Cash generated from operations</b>		
Operating profit	70,999	9,666
Reconciliation to cash generated from operations:		
Depreciation	-	-
Amortisation of goodwill	-	-
Decrease in stocks	-	-
Decrease in debtors	-	-
Increase in creditors	-	-
	<u>70,999</u>	<u>9,666</u>
<b>Cash from other sources</b>		
Interest received	-	-
Dividends received and gift aid received from subsidiaries	-	-
Grants received for the acquisition of fixed assets	-	-
New long-term bank borrowings	-	-
New finance leases and HP contracts	-	-
Proceeds from sale of intangible fixed assets	-	-
Proceeds from sale of tangible fixed assets	-	-
Proceeds from sale of investments	-	-
	<u>-</u>	<u>-</u>
<b>Application of cash</b>		
Interest paid	-	-
Tax paid	-	-
Dividends paid and gift aid paid	-	-
Purchase of intangible fixed assets	-	-
Purchase of tangible fixed assets	-	(4,796)
Purchase of investments	-	-
Redemption of finance leases and HP contracts on sale of assets	-	-
Repayment of amounts borrowed	-	-
	<u>-</u>	<u>(4,796)</u>
<b>Net increase in cash</b>	70,999	4,870
Cash at bank and in hand less overdrafts at 1 April	17,774	1,000
<b>Cash at bank and in hand less overdrafts at 31 March</b>	<u>88,773</u>	<u>17,774</u>
<b>Consisting of:</b>		
Cash at bank and in hand	88,773	17,774
Overdrafts	-	-
	<u>88,773</u>	<u>17,774</u>
<b>Major non-cash transactions</b>		
Capital value of new finance lease arrangements	<u>-</u>	<u>-</u>

**ILEYS COMMUNITY ASSOCIATION**  
**Notes to the Accounts**  
**for the year ended 31 March 2021**

**1 Accounting policies**

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE), **effective January 2007**, and all other applicable accounting standards, as modified by the 2005 Revision of the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2005, adapted to meet the needs of unincorporated organisations. The accounts have been drawn up in accordance with the provisions of the Charities Acts, and include the results of the charity's operations which are described in the Trustees' Report, all of which are continuing.

In so far as the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2005 requires compliance with specific Financial Reporting Standards other than the FRSSE then the specific Financial Reporting Standards have been followed where their requirements differ from those of the FRSSE.

***Accounting convention***

The financial statements are prepared on a going concern basis, under the historical

***Incoming Resources***

Incoming resources consist donations and membership contributions are accounted for on a receivable basis

***Fixed assets and depreciation***

The Fixed assets recorded however in the future, All tangible fixed assets, are stated at cost.

Depreciation has been provided at the 25% rates in order to write off the assets (less their estimated residual value) over their estimated useful economic lives, however, it will be as follows in the future.

**ILEYS COMMUNITY ASSOCIATION**  
**Notes to the Accounts**  
**for the year ended 31 March 2021**

**2 Winding up or dissolution of the charity**

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

**3 Surplus for the financial year** **2021**  
**£**

**This is stated after crediting :-**

**Revenue Turnover from ordinary activities** 244,067

**and after charging:-**

Rentals and Rates	1,668
Pension costs	3,685
	-

Funds belonging to the charity have been used for the charitable activities for the benefit of the charity the sum expended on such activities was as indicated in the above schedule.

**4 Statement that no expenses were paid to trustees or connected persons**

**5 Detailed analysis of certain transactions required by the 2005 revision to the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales (effective April 2005)**

Various items which are required by the 2005 revision to the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales (effective April 2005) to be disclosed in the notes to the accounts are set out in the Detailed Schedule to the Statement of Financial Activities and which should be read together with these notes.

**6 Staff Costs and Emoluments** **2021**  
**£**

Gross Salaries	48,731
Employer's National Insurance	3,890
Pension Contributions	3,685
	56,306

**7 Undistributed Donated goods**

**ILEYS COMMUNITY ASSOCIATION**  
**Notes to the Accounts**  
**for the year ended 31 March 2021**

<b>8 Analysis of the Net Movement in Funds</b>	<b>2021</b>
	<b>£</b>
Net movement in funds from Statement of Financial Activities	70,999
Net resources applied on functional fixed assets	<u>70,999</u>
<b>Net movement in funds available for future activities</b>	<u><b>141,998</b></u>

**9 Particulars of Individual Funds and analysis of assets and liabilities representing funds**

	funds	funds	funds
	£	£	£
Tangible Fixed Assets	-	-	-
Current Assets	88,773	-	-
	<u>88,773</u>	<u>70,999</u>	<u>70,266</u>
	£	£	£

Funds at 2020	Movements in Funds as below	Transfers Between funds
£	£	£
<u>17,774</u>	<u>57,427</u>	-

(17,774)      (57,427)      -

**Analysis of movements in funds as shown in the table above**

Incoming Resources £	Outgoing Resources £	Gains & Losses £
<u>244,067</u>	<u>173,068</u>	-
(244,067)	(173,068)	-

ILEYS COMMUNITY ASSOCIATION  
Schedule to the Statement of Financial Activities  
for the year ended 31 March 2021

	Unrestricted Funds	Restricted Funds	Total Funds	Prior Period Total Funds
	2021	2021	2021	2020
	£	£	£	£
<b>Incoming Resources</b>				
<b>Donations</b>				
<b>Grants, legacies and donations</b>				
Sandwell Covid-19 Support	9,500	-	9,500	-
<b>Other voluntary income</b>				
Census Project	6,677	-	6,677	-
Training, Events & Room Hire	21,196	-	21,196	25,210
<b>Total other voluntary income</b>	<b>27,873</b>	<b>-</b>	<b>27,873</b>	<b>25,210</b>
<b>Total Voluntary Income</b>	<b>27,873</b>	<b>-</b>	<b>27,873</b>	<b>25,210</b>
<b>Activities for generating funds</b>				
Training, Events, Room Hire & Furlough	16,422	26,509	42,931	-
Reaching Community	-	119,067	119,067	44,357
Mental Health	-	-	-	1,086
Black Country Project	-	1,000	1,000	7,240
Fundraising & donations (Inc ASDA)	1,890	-	1,890	-
Sandwel Consortium	10,492	-	10,492	14,482
Innovation SCVO	4,956	-	4,956	-
<b>Total of activities for generating funds</b>	<b>33,760</b>	<b>146,576</b>	<b>180,336</b>	<b>67,165</b>
<b>Incoming resources from charitable activities</b>				
Youth Project	2,956	-	2,956	450
Sandwel Council	-	-	-	7,911
Sport England	-	10,000	10,000	-
EU Settlement	-	13,402	13,402	12,140
ESF	-	-	-	13,682
<b>charitable activities</b>	<b>2,956</b>	<b>23,402</b>	<b>26,358</b>	<b>34,183</b>
<b>Total Incoming Resources</b>	<b>64,589</b>	<b>169,978</b>	<b>234,567</b>	<b>126,558</b>
<b>Costs of generating funds</b>				
<b>Charitable expenditure</b>				
Volunteers' Costs	737	-	737	1,523
Tutor Costs	11,495	13,402	24,897	10,535
Child Care for volunteers	50	520	570	-
	<b>12,282</b>	<b>13,922</b>	<b>26,204</b>	<b>12,058</b>
<b>Employee costs:</b>				
Temporary staff and recruitment	-	-	-	1,700
Training and welfare	200	6,820	7,020	4,162
Travel and subsistence	300	780	1,080	-
TV License	170	-	170	152
Refreshment	400	520	920	-
	<b>1,070</b>	<b>8,120</b>	<b>9,190</b>	<b>6,014</b>
<b>Premises Costs</b>				
Rates, water and service charges	718	-	718	965
Insurance	470	-	470	295
Electrical & Gas Servicing	243	-	243	2,773
Light and heat	9,059	-	9,059	10,350
Cleaning	824	-	824	1,905
Premises repairs and renewals	16,690	-	16,690	5,209
	<b>28,004</b>	<b>-</b>	<b>28,004</b>	<b>21,497</b>
<b>General administrative expenses:</b>				
Telephone and fax	4,370	340	4,710	3,411
Stationery and printing	4,267	1,150	5,417	6,437
SCVO Monitoring	-	3,000	3,000	-
Information and publications	-	-	-	991
Donation	850	-	850	4,296
Equipment expenses	5,667	1,503	7,170	243
Hire of equipment	1,668	-	1,668	2,805
Subscription	1,000	-	1,000	1,000
Admin costs	1,200	-	1,200	-
Advertising and PR	3,302	2,964	6,266	1,350
Office Material	2,007	2,837	4,844	-
	<b>24,331</b>	<b>11,794</b>	<b>36,125</b>	<b>20,533</b>
<b>Professional fees in support of charitable activities</b>				
Accountancy fees other than examiners/auditors	400	1,140	1,540	1,083
Consultancy fees	-	15,469	15,469	1,550
CBR Check	800	-	800	500
	<b>1,200</b>	<b>16,609</b>	<b>17,809</b>	<b>3,133</b>
<b>Total Support costs</b>	<b>66,887</b>	<b>50,445</b>	<b>117,332</b>	<b>63,235</b>
<b>Total Expended on Charitable Activities</b>				
	<b>66,887</b>	<b>50,445</b>	<b>117,332</b>	<b>63,235</b>
<b>Governance costs that are not direct management functions inherent in generating funds, service delivery and programme or project work (including management and administration costs)</b>				
<b>Specific governance costs</b>				

ILEYS COMMUNITY ASSOCIATION  
 Schedule to the Statement of Financial Activities  
 for the year ended 31 March 2021

	Unrestricted Funds	Restricted Funds	Total Funds	Prior Period Total Funds
	2021	2021	2021	2020
	£	£	£	£
Salaries - Administrative staff	4,333	43,828	48,161	41,646
Pension Contributions - administrative staff	1,256	2,429	3,685	3,814
Employers' NI - Administrative staff	880	3,010	3,890	4,291
<b>Total governance costs</b>	<b>6,469</b>	<b>49,267</b>	<b>55,736</b>	<b>49,751</b>

The basis for the allocation of costs as shown above is explained in the accounting policies and the notes to the accounts

**Analysis of transfers between funds**

Insert text	-	-	-	(16,182)
	-	-	-	<b>16,182</b>

**ILEYS COMMUNITY ASSOCIATION**

**Appendix 1**

**Analysis of Total Incoming & Outgoing Resources by Activity for the year ended 31 March 2021**

	Fundraising: Other Activities					2021	2020
	£	£	£	£	£	Total	Total
	£	£	£	£	£	£	£
<b>Incoming resources from generated funds</b>							
Members contributions	-	-	-	-	-	27,873	25,210
Donations	-	-	-	-	-	180,336	67,165
Investment Income	-	-	-	-	-	-	-
<b>Incoming resources from charitable activities</b>							
<b>Other Incoming Resources</b>	-	-	-	-	-	26,358	34,183
<b>Total Incoming Resources</b>	-	-	-	-	-	234,567	126,558
<b>Costs of generating funds</b>							
Costs of generating voluntary income	-	-	-	-	-	-	-
Fundraising trading - costs of goods and other costs	-	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-	-
<b>Costs of charitable activities</b>							
<b>Governance costs</b>	-	-	-	-	-	117,332	63,235
<b>Other resources expended</b>	-	-	-	-	-	55,736	49,751
<b>Total resources expended</b>	-	-	-	-	-	173,068	112,986
<b>Net Incoming Resources by activity</b>	-	-	-	-	-	61,499	13,572