

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
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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

26 Grange Road, Small Heath

Birmingham B10 9QN

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 £
Incoming resources				
<i>Incoming resources from generated funds</i>				
Voluntary Income	27,873	-	27,873	25,210
Sandwell Covid-19 Support	9,500	-	9,500	-
Activities for generating funds	33,760	146,576	180,336	67,165
<i>Incoming resources from charitable activities</i>	2,956	23,402	26,358	34,183
Total incoming resources	74,089	169,978	244,067	126,558
<i>Costs of charitable activities</i>	66,887	50,445	117,332	63,235
<i>Governance costs</i>	6,469	49,267	55,736	49,751
Total resources expended	73,356	99,712	173,068	112,986
Net incoming resources before transfers between funds	733	70,266	70,999	13,572
Net incoming resources before Other recognised gains and losses	733	70,266	70,999	13,572
Other recognised gains and losses				
Net movement in funds	733	70,266	70,999	13,572
Reconciliation of funds				
<i>Total funds brought forward</i>	17,774	-	17,774	(21,195)
Total Funds carried forward	18,507	70,266	88,773	(7,623)

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
Gross surplus	126,735	63,323
Governance costs	55,736	49,751
Operating surplus	70,999	13,572
Surplus on ordinary activities before tax	70,999	13,572
Surplus for the financial year	70,999	13,572
Gift Aid Payments	-	-
Retained surplus for the financial year	70,999	13,572

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
Net Movement in funds before taxation	70,999	13,572

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
Closing revenue accumulated funds	5,746	86,448	92,194	34,767
			£	£

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

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

	2021	2020
	£	£
Cash generated from operations		
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>
Cash from other sources		
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>
Application of cash		
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>
Net increase in cash	70,999	4,870
Cash at bank and in hand less overdrafts at 1 April	17,774	1,000
Cash at bank and in hand less overdrafts at 31 March	<u>88,773</u>	<u>17,774</u>
Consisting of:		
Cash at bank and in hand	88,773	17,774
Overdrafts	-	-
	<u>88,773</u>	<u>17,774</u>
Major non-cash transactions		
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

8 Analysis of the Net Movement in Funds

	2021 £
Net movement in funds from Statement of Financial Activities	70,999
Net resources applied on functional fixed assets	70,999
Net movement in funds available for future activities	<u>141,998</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 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Prior Period Total Funds 2020 £
Incoming Resources				
Donations				
Grants, legacies and donations				
Sandwell Covid-19 Support	9,500	-	9,500	-
Other voluntary income				
Census Project	6,677	-	6,677	-
Training, Events & Room Hire	21,196	-	21,196	25,210
Total other voluntary income	27,873	-	27,873	25,210
Total Voluntary Income	27,873	-	27,873	25,210
Activities for generating funds				
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	-
Total of activities for generating funds	33,760	146,576	180,336	67,165
Incoming resources from charitable activities				
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
charitable activities	2,956	23,402	26,358	34,183
Total Incoming Resources	64,589	169,978	234,567	126,558
Costs of generating funds				
Charitable expenditure				
Volunteers' Costs	737	-	737	1,523
Tutor Costs	11,495	13,402	24,897	10,535
Child Care for volunteers	50	520	570	-
	12,282	13,922	26,204	12,058
Employee costs:				
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	-
	1,070	8,120	9,190	6,014
Premises Costs				
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
	28,004	-	28,004	21,497
General administrative expenses:				
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	-
	24,331	11,794	36,125	20,533
Professional fees in support of charitable activities				
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
	1,200	16,609	17,809	3,133
Total Support costs	66,887	50,445	117,332	63,235
Total Expended on Charitable Activities	66,887	50,445	117,332	63,235
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				

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
Total governance costs	6,469	49,267	55,736	49,751

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)
	-	-	-	16,182

[illegible]