SOMALI RELIEF AND ISLAMIC CULTURAL CENTRE

England & Wales · Charity number 1133144

Details

Other names	BAITUL RAHMAN
Status	Registered
Legal form	Other
Registered	2009-12-07
Register	View on the Charity Commission register

Contact

Address	Unit 1 82 - 96 Old Kent Road London SE1 4NX
Phone	02077032592
Email	somalirelief@live.co.uk
Website	www.somalirelief.org.uk

Activities

Objects: 1) TO ADVANCE THE ISLAMIC RELIGION FOR THE BENEFIT OF THE PUBLIC THROUGH THE HOLDING OF PRAYER MEETINGS, LECTURES, PUBLIC CELEBRATIONS OF RELIGIOUS FESTIVALS AND PRODUCING AND/OR DISTRIBUTING LITERATURE ON THE ISLAMIC FAITH TO ENLIGHTEN OTHERS ABOUT THE ISLAMIC RELIGION. 2) TO ACT AS A RESOURCE FOR YOUNG PEOPLE UP TO THE AGE OF 30 YEARS LIVING IN GREATER LONDON AREABY PROVIDING ADVICE AND ASSISTANCE AND ORGANISING PROGRAMMES OF PHYSICAL, EDUCATIONAL AND OTHERACTIVITIES AS A MEANS OF:A) ADVANCING IN LIFE AND HELPING YOUNG PEOPLE BY DEVELOPING THEIR SKILLS, CAPACITIES ANDCAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS INDEPENDENT, MATURE AND RESPONSIBLEINDIVIDUALS;B) ADVANCING EDUCATION3) TO RELIEVE POVERTY IN PARTICULAR BUT NOT EXCLUSIVELY AMONG STREET CHILDREN IN SOMALIA4) TO RELIEVE UNEMPLOYMENT BY SUCH MEANS AS THE TRUSTEES MAY DETERMINE5) TO FURTHER OR BENEFIT THE RESIDENTS OF GREATER LONDON AREA WITHOUT DISTINCTION OF SEX, SEXUALORIENTATION, RACE, OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAIDRESIDENTS AND VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TOPROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION LEISURE TIME OCCUPATION WITH THEOBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS.

Activities: Islamic Teaching ClassesAfter school clubPrayer HallYouth activitiesElders classesInternational Relief especially East AFRICA

Classification

- **How:** 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, The Prevention Or Relief Of Poverty, Religious Activities, Arts/culture/heritage/science, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- **Area of benefit:** GREATER LONDON AREA
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£133,668	£104,964	-	-
2024-06-30	£155,119	£106,658	-	-
2023-06-30	£120,485	£82,868	-	-
2022-06-30	£95,896	£56,957	-	-
2021-06-30	£64,782	£64,971	-	-

Trustees

Name	Role	Appointed
ABDI AHMED ABDI	Chair	
ABDULLAHI MOHAMED IGAL		2012-05-21
AHMED ABDULLAHI MOHAMED		
ALI MOHAMED ABDULLAHI		
HUSEIN ABDI NASIR		

SOMALI RELIEF AND ISLAMIC CULTURAL CENTRE

England & Wales - Charity number 1133144

Accounts

Charity number: 1133144

(England and Wales)

SOMALI RELIEF AND ISLAMIC CULTURAL CENTRE

Report of the Trustees and Unaudited Financial Statements

For the year ended 30 June 2025

SOMALI RELIEF AND ISLAMIC CULTURAL CENTRE
Contents Page
For the year ended 30 June 2025

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 30 June 2025. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commision's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	SOMALI RELIEF AND ISLAMIC CULTURAL CENTRE
Charity registration number	1133144
Principal address	UNIT 1 82-96 OLD KENT ROAD LONDON SE1 4NX

Trustees

The trustees and officers serving during the year and since the year end were as follows:

	ABDI AHMED ABDI ABDULLAHI MOHAMED IGAL AHMED ABDULLAHI MOHAMED HUSEIN ABDI NASIR ALI MOHAMED ABDULLAHI
Independent examiners	CITYGATE ACCOUNTANTS East London Business Centre 93-101 Greenfield Road London E1 1EJ
Bankers	AL RAYAN BANK

Approved by the Board of Trustees and signed on its behalf by

Abdullah

.... 29 September 2025

ALI MOHAMED ABDULLAHI

SOMALI RELIEF AND ISLAMIC CULTURAL CENTRE
Independent Examiners Report to the Trustees
For the year ended 30 June 2025

I report to the trustees on my examination of the accounts of the charitable company for the year ended 30 June 2025.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Rashed Ahmed
Bsc(Hons), FMAAT, FCPA (Fellow)
CITYGATE ACCOUNTANTS
East London Business Centre
93-101 Greenfield Road
London
E1 1EJ

29 September 2025

SOMALI RELIEF AND ISLAMIC CULTURAL CENTRE
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 30 June 2025

	Notes	Unrestricted funds	2024
		£	£
Income and endowments from:			
Donations and legacies	2	17,358	26,949
Charitable activities	3	115,805	128,080
Investments	4	505	90
Total		**133,668**	**155,119**
Expenditure on:			
Raising funds	5	(73,412)	(53,399)
Charitable activities	6/7	(31,552)	(53,259)
Total		**(104,964)**	**(106,658)**
Net income		**28,704**	**48,461**
Reconciliation of funds			
Total funds brought forward		128,115	79,654
Total funds carried forward		**156,819**	**128,115**

SOMALI RELIEF AND ISLAMIC CULTURAL CENTRE
Statement of Financial Position
As at 30 June 2025

	Notes	2025	2024
		£	£
Fixed assets			
Tangible assets	12	307,882	310,470
		307,882	**310,470**
Current assets			
Cash at bank and in hand		122,424	105,012
		122,424	**105,012**
Net current assets		**122,424**	**105,012**
Total assets less current liabilities		**430,306**	**415,482**
Creditors: amounts falling due after more than one year	13	(258,318)	(272,198)
Net assets		**171,988**	**143,284**
The funds of the charity			
Unrestricted income funds		156,819	128,115
Fair value reserve		15,169	15,169
Total funds		**171,988**	**143,284**

For the year ended 30 June 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

Abdullahi

ALI MOHAMED ABDULLAHI
Trustee

29 September 2025

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

SOMALI RELIEF AND ISLAMIC CULTURAL CENTRE meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

2. Income from donations and legacies

	2025	2024
	£	£
Unrestricted funds		
Donations received	8,746	14,265
Legacies received	8,612	6,414
Grants received	-	6,270
	17,358	**26,949**

3. Income from charitable activities

	2025	2024
	£	£
Unrestricted funds		
Activity 1		
Income from charitable activities	115,805	128,080

4. Investment income

	2025	2024
	£	£
Unrestricted funds		
Bank interest receivable	505	90
	505	**90**

5. Expenditure on generating donations and legacies

	2025	2024
	£	£
Unrestricted funds		
Donations	66,435	48,244
Support costs	6,977	5,155
	73,412	**53,399**

6. Costs of charitable activities by fund type

	2025	2024
	£	£
Unrestricted funds		
Support costs	31,552	53,259

7. Costs of charitable activities by activity type

	2025	2024
	£	£
Support costs		
Activity 1	19,876	12,396
Activity 2	4,469	13,581
Activity 3	4,063	-
Activity 4	1,647	26,492
Activity 7	1,497	790
	31,552	**53,259**

8. Analysis of support costs

	Raising funds	Activity 1	Activity 2	Activity 3	Activity 4
	£	£	£	£	£
Management	-	12,525	4,469	4,063	1,647
Support cost 5	3,300	-	-	-	-
Governance costs	3,677	7,351	-	-	-
	6,977	**19,876**	**4,469**	**4,063**	**1,647**

8. Analysis of support costs

	2025	2024
	£	£
Management	24,201	53,187
Support cost 5	3,300	3,216
Governance costs	11,028	2,011
	38,529	**58,414**

9. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation of owned fixed assets	2,588	2,840
Accountancy fees	660	735

10. Staff costs and emoluments

Total staff costs for the year ended 30 June 2025 were:

	2025	2024
	£	£
Salaries and wages	63,847	45,404
	63,847	**45,404**

	2025	2024
Average Employee	0	0
	0	**0**

11. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activites are for unrestricted funds.

12. Tangible fixed assets

Cost or valuation	Owned or freehold assets	Plant and Machinery	Motor Vehicles	Furniture and fittings	Total
	£	£	£	£	£
At 01 July 2024	265,000	4,000	280	55,000	324,280
At 30 June 2025	**265,000**	**4,000**	**280**	**55,000**	**324,280**
Depreciation					
At 01 July 2024	-	2,356	-	11,454	13,810
Charge for year	-	411	-	2,177	2,588
At 30 June 2025	**-**	**2,767**	**-**	**13,631**	**16,398**
Net book values					
At 30 June 2025	**265,000**	**1,233**	**280**	**41,369**	**307,882**
At 30 June 2024	**265,000**	**1,644**	**280**	**43,546**	**310,470**

13. Creditors: amounts falling due after more than one year

	2025	2024
	£	£
Loans and overdrafts	258,318	272,198
	258,318	**272,198**

The following liabilities disclosed under creditors falling due after more than one year are secured by the charity:

Bank loans and overdrafts	258,318	272,198
	258,318	**272,198**

14. Movement in funds

Purpose of unrestricted Funds

Unrestricted Funds

These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.

Purpose of restricted funds

Restricted Funds

These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

15. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
Unrestricted funds				
General				
Unrestricted Funds	307,882	122,424	(258,318)	171,988
	307,882	**122,424**	**(258,318)**	**171,988**

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
Unrestricted funds				
General				
Unrestricted Funds	310,470	105,012	(272,198)	143,284
	310,470	**105,012**	**(272,198)**	**143,284**

SOMALI RELIEF AND ISLAMIC CULTURAL CENTRE
Detailed Statement of Financial Activities
For the year ended 30 June 2025

	2025	2024
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	8,746	14,265
Legacies	8,612	6,414
Grants receivable	-	6,270
	17,358	**26,949**
Charitable activities		
Income from charitable activities (Activity 1)	115,805	128,080
	115,805	**128,080**
Investments		
Bank interest receivable	505	90
	505	**90**
Total incoming resources	**133,668**	**155,119**
EXPENDITURE		
Raising donations and legacies		
Donations	(66,435)	(48,244)
	(66,435)	**(48,244)**
SUPPORT COSTS		
Management		
Management (Activity 1)	(12,525)	(12,396)
Management (Activity 2)	(4,469)	(13,509)
Management (Activity 3)	(4,063)	-
Management (Activity 4)	(1,647)	(26,492)
Management (Activity 7)	(1,497)	(790)
	(24,201)	**(53,187)**
Support cost 5		
Support cost 5	(3,300)	(3,216)
	(3,300)	**(3,216)**
Governance costs		
Governance costs	(3,677)	(1,939)
Governance costs (Activity 1)	(7,351)	-
Governance costs (Activity 2)	-	(72)
	(11,028)	**(2,011)**
Total resources expended	**(104,964)**	**(106,658)**
Net Income	**28,704**	**48,461**

This page does not form part of the statutory financial statements

SOMALI RELIEF AND ISLAMIC CULTURAL CENTRE

England & Wales - Charity number 1133144

Accounts

Charity number: 1133144

(England and Wales)

SOMALI RELIEF AND ISLAMIC CULTURAL CENTRE

Report of the Trustees and Unaudited Financial Statements

For the year ended 30 June 2024

SOMALI RELIEF AND ISLAMIC CULTURAL CENTRE
Contents Page
For the year ended 30 June 2024

SOMALI RELIEF AND ISLAMIC CULTURAL CENTRE
Report of the Trustees
For the year ended 30 June 2024

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and th financial statements for the charitable company for the year ended 30 June 2024. The Trustees have adopted the provisior of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing the accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 10: (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commision's guidance on public benefit, including the guidance 'public benefi running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	SOMALI RELIEF AND ISLAMIC CULTURAL CENTRE
Charity registration number	1133144
Principal address	UNIT 1 82-96 OLD KENT ROAD LONDON SE1 4NX

Trustees

The trustees and officers serving during the year and since the year end were as follows:

ABDI AHMED ABDI
ABDULLAHI MOHAMED IGAL
AHMED ABDULLAHI MOHAMED
HUSEIN ABDI NASIR
ALI MOHAMED ABDULLAHI

Independent examiners	CITYGATE ACCOUNTANTS EAST LONDON BUSINESS CENTRE 93 -101 GREENFIELD ROAD LONDON
Bankers	E1 1EJ AL RAYAN BANK

Approved by the Board of Trustees and signed on its behalf by

.... 13 March 2025
ALI MOHAMED ABDULLAHI

SOMALI RELIEF AND ISLAMIC CULTURAL CENTRE
Independent Examiners Report to the Trustees
For the year ended 30 June 2024

I report to the trustees on my examination of the accounts of the charitable company for the year ended 30 June 2024.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of th accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act an are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out unde section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given b the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Md Rashed Ahmed
BSc(Hons), FMAAT, FCPA
CITYGATE ACCOUNTANTS
EAST LONDON BUSINESS
CENTRE
93-101 GREENFIELD ROAD
LONDON
E1 1EJ

SOMALI RELIEF AND ISLAMIC CULTURAL CENTRE

Statement of Financial Activities (including Income and Expenditure Account)

For the year ended 30 June 2024

	Notes	Unrestricted funds £	202
Income and endowments from:			
Donations and legacies	2	26,949	22,10
Charitable activities	3	128,080	98,38
Investments	4	90	
Total		**155,119**	**120,48**
Expenditure on:			
Raising funds	5	(53,399)	(59,33
Charitable activities	6/7	(53,259)	(23,53
Total		**(106,658)**	**(82,86**
Net income		**48,461**	**37,61**
Reconciliation of funds			
Total funds brought forward		79,654	42,03
Total funds carried forward		**128,115**	**79,65**

SOMALI RELIEF AND ISLAMIC CULTURAL CENTRE

Statement of Financial Position

As at 30 June 2024

	Notes	2024	202
		£	
Fixed assets			
Tangible assets	12	310,470	313,03
		310,470	**313,03**
Current assets			
Cash at bank and in hand		105,012	73,77
		105,012	**73,77**
Creditors: amounts falling due within one year	13	-	(24,34
Net current assets		**105,012**	**49,43**
Total assets less current liabilities		**415,482**	**362,46**
Creditors: amounts falling due after more than one year	14	(272,198)	(267,63
Net assets		**143,284**	**94,82**
The funds of the charity			
Unrestricted income funds		128,115	79,65
Fair value reserve		15,169	15,16
Total funds		**143,284**	**94,82**

For the year ended 30 June 2024 the company was entitled to exemption from audit under section 477 of the Companies A 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordanc with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accountin records and the preparation of accounts. These accounts have been prepared in accordance with the provision applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

ABDI AHMED ABDI
Trustee

13 March 2025

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

SOMALI RELIEF AND ISLAMIC CULTURAL CENTRE meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

2. Income from donations and legacies

	2024	202
	£	
Unrestricted funds		
Donations received	14,265	12,36
Legacies received	6,414	7,74
Grants received	6,270	2,00
	26,949	**22,10**

3. Income from charitable activities

	2024	202
	£	
Unrestricted funds		
Activity 1		
Income from charitable activities	128,080	98,38

4. Investment income

	2024	202
	£	
Unrestricted funds		
Bank interest receivable	90	
	90	

5. Expenditure on generating donations and legacies

	2024 £	202
Unrestricted funds		
Donations	48,244	46,12
Legacies	-	3,14
Support costs	5,155	3,86
	53,399	**53,12**

6. Costs of charitable activities by fund type

	2024 £	202
Unrestricted funds		
Support costs	53,259	23,53

7. Costs of charitable activities by activity type

	2024 £	202
Support costs		
Activity 1	12,396	12,59
Activity 2	13,581	
Activity 3	-	85
Activity 4	26,492	9,21
Activity 7	790	87
	53,259	**23,53**

8. Analysis of support costs

	Raising funds £	Activity 1 £	Activity 2 £	Activity 4 £	Activity 7
Management	-	12,396	13,509	26,492	79
Support cost 5	3,216	-	-	-	
Support cost 6	-	-	-	-	
Governance costs	1,939	-	72	-	
	5,155	**12,396**	**13,581**	**26,492**	**79**

8. Analysis of support costs

	2024	2023
	£	
Management	53,187	23,53
Support cost 5	3,216	
Support cost 6	-	3,11
Governance costs	2,011	6,95
	58,414	**33,60**

9. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2024	202
	£	
Depreciation of owned fixed assets	2,840	3,14
Accountancy fees	735	6,86

10. Staff costs and emoluments

Total staff costs for the year ended 30 June 2024 were:

	2024	202
	£	
Salaries and wages	45,404	46,12
	45,404	**46,12**

	2024	202
Average Employee	0	
	0	

11. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activites are for unrestricted funds.

12. Tangible fixed assets

Cost or valuation	Owned or freehold assets	Plant and Machinery	Motor Vehicles	Furniture and fittings	Tot
	£	£	£	£	
At 01 July 2023	265,000	4,000	-	55,000	324,00
Additions	-	-	280	-	28
At 30 June 2024	**265,000**	**4,000**	**280**	**55,000**	**324,28**
Depreciation					
At 01 July 2023	-	1,808	-	9,162	10,97
Charge for year	-	548	-	2,292	2,84
At 30 June 2024	**-**	**2,356**	**-**	**11,454**	**13,81**
Net book values					
At 30 June 2024	**265,000**	**1,644**	**280**	**43,546**	**310,47**
At 30 June 2023	**265,000**	**2,192**	**-**	**45,838**	**313,03**

13. Creditors: amounts falling due within one year

	2024	202
	£	
Trade creditors	-	24,34
	-	**24,34**

14. Creditors: amounts falling due after more than one year

	2024	202
	£	
Loans and overdrafts	272,198	267,63
	272,198	**267,63**

The following liabilities disclosed under creditors falling due after more than one year are secured by the charity:

Bank loans and overdrafts	272,198	249,13
	272,198	**249,13**

15. Movement in funds

Purpose of unrestricted Funds

Unrestricted Funds

These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.

Purpose of restricted funds

Restricted Funds

These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

16. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Asse
	£	£	£	
Unrestricted funds				
General				
Unrestricted Funds	310,470	105,012	(272,198)	143,28
	310,470	**105,012**	**(272,198)**	**143,28**

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Asse
	£	£	£	
Unrestricted funds				
General				
Unrestricted Funds	313,030	49,430	(267,637)	94,82
	313,030	**49,430**	**(267,637)**	**94,82**

SOMALI RELIEF AND ISLAMIC CULTURAL CENTRE
Detailed Statement of Financial Activities
For the year ended 30 June 2024

	2024	2023
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	14,265	12,363
Legacies	6,414	7,742
Grants receivable	6,270	2,000
	26,949	**22,105**
Charitable activities		
Income from charitable activities (Activity 1)	128,080	98,380
	128,080	**98,380**
Investments		
Bank interest receivable	90	-
	90	**-**
Total incoming resources	**155,119**	**120,485**
EXPENDITURE		
Raising donations and legacies		
Donations	(48,244)	(46,122)
Legacies	-	(3,146)
	(48,244)	**(49,268)**
SUPPORT COSTS		
Management		
Management (Activity 1)	(12,396)	(12,595)
Management (Activity 2)	(13,509)	-
Management (Activity 3)	-	(852)
Management (Activity 4)	(26,492)	(9,214)
Management (Activity 7)	(790)	(871)
	(53,187)	**(23,532)**
Support cost 5		
Support cost 5	(3,216)	-
	(3,216)	**-**
Support cost 6		
Support cost 6	-	(3,111)
	-	**(3,111)**
Governance costs		
Governance costs	(1,939)	(749)
Governance costs	-	(6,208)
Governance costs (Activity 2)	(72)	-
	(2,011)	**(6,957)**
Total resources expended	**(106,658)**	**(82,868)**
Net Income	**48,461**	**37,617**

This page does not form part of the statutory financial statements

SOMALI RELIEF AND ISLAMIC CULTURAL CENTRE

England & Wales - Charity number 1133144

Accounts

Charity number: 1133144

(England and Wales)

SOMALI RELIEF AND ISLAMIC CULTURAL CENTRE

Report of the Trustees and Unaudited Financial Statements

For the year ended 30 June 2023

SOMALI RELIEF AND ISLAMIC CULTURAL CENTRE

Contents Page

For the year ended 30 June 2023

SOMALI RELIEF AND ISLAMIC CULTURAL CENTRE
Report of the Trustees
For the year ended 30 June 2023

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 30 June 2023. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commision's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	SOMALI RELIEF AND ISLAMIC CULTURAL CENTRE
Charity registration number	1133144
Principal address	UNIT 1 82-96 OLD KENT ROAD LONDON SE1 4NX

Trustees

The trustees and officers serving during the year and since the year end were as follows:

ABDI AHMED ABDI
ABDULLAHI MOHAMED IGAL
AHMED ABDULLAHI MOHAMED
HUSEIN ABDI NASIR
ALI MOHAMED ABDULLAHI

Independent examiners	CITYGATE ACCOUNTANTS UNIT 226 NILE BUSINESS CENTRE 60 NELSON STREET LONDON E1 2DE
Bankers	AL RAYAN BANK

Approved by the Board of Trustees and signed on its behalf by

Abdullahi .... 14 May 2024
ALI MOHAMED ABDULLAHI

I report to the trustees on my examination of the accounts of the charitable company for the year ended 30 June 2023.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Md Rashed Ahmed
BSc(Hons), FMAAT, FCPA
CITYGATE ACCOUNTANTS
UNIT 226 NILE BUSINESS CENTRE
60 NELSON STREET
LONDON
E1 2DE

14 May 2024

SOMALI RELIEF AND ISLAMIC CULTURAL CENTRE
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 30 June 2023

	Notes	Unrestricted funds	2022
		£	£
Income and endowments from:			
Donations and legacies	2	22,105	87,499
Charitable activities	3	98,380	8,344
Investments	4	-	53
Total		**120,485**	**95,896**
Expenditure on:			
Raising funds	5	(59,336)	(35,225)
Charitable activities	6/7	(23,532)	(21,732)
Total		**(82,868)**	**(56,957)**
Net income		**37,617**	**38,939**
Reconciliation of funds			
Total funds brought forward		42,037	3,098
Total funds carried forward		**79,654**	**42,037**

SOMALI RELIEF AND ISLAMIC CULTURAL CENTRE
Statement of Financial Position
As at 30 June 2023

	Notes	2023	2022
		£	£
Fixed assets			
Tangible assets	12	313,030	316,172
		313,030	**316,172**
Current assets			
Cash at bank and in hand		73,770	40,197
		73,770	**40,197**
Creditors: amounts falling due within one year	13	(24,340)	(33,304)
Net current assets		**49,430**	**6,893**
Total assets less current liabilities		**362,460**	**323,065**
Creditors: amounts falling due after more than one year	14	(267,637)	(265,859)
Net assets		**94,823**	**57,206**
The funds of the charity			
Unrestricted income funds		79,654	42,037
Fair value reserve		15,169	15,169
Total funds		**94,823**	**57,206**

For the year ended 30 June 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

Abdullahi

ALI MOHAMED ABDULLAHI
Trustee
14 May 2024

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

SOMALI RELIEF AND ISLAMIC CULTURAL CENTRE meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

2. Income from donations and legacies

	2023	2022
	£	£
Unrestricted funds		
Donations received	12,363	15,298
Legacies received	7,742	66,767
Grants received	2,000	5,434
	22,105	**87,499**

3. Income from charitable activities

	2023	2022
	£	£
Unrestricted funds		
Activity 1		
Income from charitable activities	98,380	8,344

4. Investment income

	2023	2022
	£	£
Bank interest receivable	-	53
	-	**53**

5. Expenditure on generating donations and legacies

	2023	2022
	£	£
Unrestricted funds		
Donations	46,122	32,479
Legacies	3,146	-
Support costs	3,860	2,746
	53,128	**35,225**

6. Costs of charitable activities by fund type

	2023	2022
	£	£
Unrestricted funds		
Support costs	23,532	21,732

7. Costs of charitable activities by activity type

	2023	2022
	£	£
Support costs		
Activity 1	12,595	8,895
Activity 2	-	1,842
Activity 3	852	1,058
Activity 4	9,214	9,636
Activity 7	871	301
	23,532	**21,732**

8. Analysis of support costs

	Raising funds	Activity 1	Activity 3	Activity 4	Activity 7
	£	£	£	£	£
Management	-	12,595	852	9,214	871
Support cost 6	3,111	-	-	-	-
Governance costs	6,957	-	-	-	-
	10,068	**12,595**	**852**	**9,214**	**871**

8. Analysis of support costs

	2023	2022
	£	£
Management	23,532	21,554
Support cost 6	3,111	-
Governance costs	6,957	2,924
	33,600	**24,478**

9. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation of owned fixed assets	3,143	2,693
Accountancy fees	6,868	980

10. Staff costs and emoluments

Total staff costs for the year ended 30 June 2023 were:

	2023	2022
	£	£
Salaries and wages	46,125	26,316
Social security costs	-	270
	46,125	**26,586**

	2023	2022
Average Employee	0	0
	0	**0**

11. Comparative for the Statement of Financial Activities

	Unrestricted funds	Restricted funds	2022
	£	£	£
Income and endowments from:			
Donations and legacies	82,065	5,434	87,499
Charitable activities	8,344	-	8,344
Investments	53	-	53
Total	**90,462**	**5,434**	**95,896**
Expenditure on:			
Raising funds	(27,045)	(5,434)	(32,479)
Charitable activities	(21,732)	-	(21,732)
Total	**(48,777)**	**(5,434)**	**(54,211)**
Net income/expenditure	**41,685**	-	**41,685**
Reconciliation of funds			
Total funds brought forward	3,098	-	3,098
Total funds carried forward	**44,783**	-	**44,783**

12. Tangible fixed assets

Cost or valuation	Owned or freehold assets	Plant and Machinery	Furniture and fittings	Total
	£	£	£	£
At 01 July 2022	265,000	4,000	55,000	324,000
At 30 June 2023	**265,000**	**4,000**	**55,000**	**324,000**
Depreciation				
At 01 July 2022	-	1,078	6,750	7,828
Charge for year	-	730	2,412	3,142
At 30 June 2023	-	**1,808**	**9,162**	**10,970**
Net book values				
At 30 June 2023	**265,000**	**2,192**	**45,838**	**313,030**
At 30 June 2022	**265,000**	**2,922**	**48,250**	**316,172**

13. Creditors: amounts falling due within one year

	2023	2022
	£	£
Trade creditors	24,340	33,304
	24,340	**33,304**

14. Creditors: amounts falling due after more than one year

	2023	2022
	£	£
Loans and overdrafts	267,637	265,859
	267,637	**265,859**

The following liabilities disclosed under creditors falling due after more than one year are secured by the charity:

Bank loans and overdrafts	249,137	247,359
	249,137	**247,359**

15. Movement in funds

Purpose of unrestricted Funds

Unrestricted Funds

These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.

Purpose of restricted funds

Restricted Funds

These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

16. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
Unrestricted funds				
General				
Unrestricted Funds	313,030	49,430	(267,637)	94,823
	313,030	**49,430**	**(267,637)**	**94,823**

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
Unrestricted funds				
General				
Unrestricted Funds	316,172	6,893	(265,859)	57,206
	316,172	**6,893**	**(265,859)**	**57,206**

SOMALI RELIEF AND ISLAMIC CULTURAL CENTRE
Detailed Statement of Financial Activities
For the year ended 30 June 2023

	2023	2022
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	12,363	15,298
Legacies	7,742	66,767
Grants receivable	2,000	5,434
	22,105	**87,499**
Charitable activities		
Income from charitable activities (Activity 1)	98,380	8,344
	98,380	**8,344**
Investments		
Bank interest receivable	-	53
	-	**53**
Total incoming resources	**120,485**	**95,896**
EXPENDITURE		
Raising donations and legacies		
Donations	(46,122)	(32,479)
Legacies	(3,146)	-
	(49,268)	**(32,479)**
SUPPORT COSTS		
Management		
Management (Activity 1)	(12,595)	(8,717)
Management (Activity 2)	-	(1,842)
Management (Activity 3)	(852)	(1,058)
Management (Activity 4)	(9,214)	(9,636)
Management (Activity 7)	(871)	(301)
	(23,532)	**(21,554)**
Support cost 6		
Support cost 6	(3,111)	-
	(3,111)	**-**
Governance costs		
Governance costs	(749)	(2,746)
Governance costs	(6,208)	-
Governance costs (Activity 1)	-	(178)
	(6,957)	**(2,924)**
Total resources expended	**(82,868)**	**(56,957)**
Net Income	**37,617**	**38,939**

SOMALI RELIEF AND ISLAMIC CULTURAL CENTRE

England & Wales - Charity number 1133144

Accounts

Charity number: 1133144

(England and Wales)

SOMALI RELIEF AND ISLAMIC CULTURAL CENTRE

Report of the Trustees and Unaudited Financial Statements

For the year ended 30 June 2022

SOMALI RELIEF AND ISLAMIC CULTURAL CENTRE
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For the year ended 30 June 2022

SOMALI RELIEF AND ISLAMIC CULTURAL CENTRE
Report of the Trustees
For the year ended 30 June 2022

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 30 June 2022. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commision's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	SOMALI RELIEF AND ISLAMIC CULTURAL CENTRE
Charity registration number	1133144
Principal address	UNIT 1 82-96 OLD KENT ROAD LONDON SE1 4NX

Trustees

The trustees and officers serving during the year and since the year end were as follows:

ABDI AHMED ABDI
ABDULLAHI MOHAMED IGAL
AHMED ABDULLAHI MOHAMED
HUSEIN ABDI NASIR
ALI MOHAMED ABDULLAHI

Independent examiners	CITYGATE ACCOUNTANTS UNIT 226 NILE BUSINESS CENTRE 60 NELSON STREET LONDON E1 2DE
Bankers	AL RAYAN BANK

Approved by the Board of Trustees and signed on its behalf by

Abdullahi

....

ALI MOHAMED ABDULLAHI

SOMALI RELIEF AND ISLAMIC CULTURAL CENTRE
Independent Examiners Report to the Trustees
For the year ended 30 June 2022

I report to the trustees on my examination of the accounts of the charitable company for the year ended 30 June 2022.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Md Rashed Ahmed
BSc(Hons), FMAAT, FCPA
CITYGATE ACCOUNTANTS
UNIT 226 NILE BUSINESS CENTRE
60 NELSON STREET
LONDON
E1 2DE

10 February 2023

Citygate Accountants ★ AAT Licence No 1000778 ★

SOMALI RELIEF AND ISLAMIC CULTURAL CENTRE
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 30 June 2022

	Notes	Unrestricted funds	Restricted funds	2022	2021
		£	£	£	£
Income and endowments from:					
Donations and legacies	2	82,065	5,434	87,499	54,473
Charitable activities	3	8,344	-	8,344	10,276
Investments	4	53	-	53	33
Total		**90,462**	**5,434**	**95,896**	**64,782**
Expenditure on:					
Raising funds	5	(29,791)	(5,434)	(35,225)	(24,771)
Charitable activities	6/7	(21,732)	-	(21,732)	(40,200)
Total		**(51,523)**	**(5,434)**	**(56,957)**	**(64,971)**
Net income/expenditure		**38,939**	**-**	**38,939**	**(189)**
Reconciliation of funds					
Total funds brought forward		3,098	-	3,098	3,287
Total funds carried forward		**42,037**	**-**	**42,037**	**3,098**

SOMALI RELIEF AND ISLAMIC CULTURAL CENTRE

Statement of Financial Position

As at 30 June 2022

	Notes	2022	2021
		£	£
Fixed assets			
Tangible assets	12	316,172	318,866
		316,172	**318,866**
Current assets			
Cash at bank and in hand		40,197	17,065
		40,197	**17,065**
Creditors: amounts falling due within one year	13	(33,304)	(51,804)
Net current assets		**6,893**	**(34,739)**
Total assets less current liabilities		**323,065**	**284,127**
Creditors: amounts falling due after more than one year	14	(265,859)	(265,860)
Net assets		**57,206**	**18,267**
The funds of the charity			
Unrestricted income funds		42,037	3,098
Fair value reserve		15,169	15,169
Total funds		**57,206**	**18,267**

For the year ended 30 June 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

Abdullahi

ALI MOHAMED ABDULLAHI

Trustee

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

SOMALI RELIEF AND ISLAMIC CULTURAL CENTRE meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

2. Income from donations and legacies

	Unrestricted funds	Restricted funds	2022	2021
	£	£	£	£
Donations received	15,298	-	15,298	37,367
Legacies received	66,767	-	66,767	-
Grants received	-	5,434	5,434	17,106
	82,065	**5,434**	**87,499**	**54,473**

3. Income from charitable activities

	2022	2021
	£	£
Unrestricted funds		
Activity 1		
Income from charitable activities	8,344	10,276

4. Investment income

	2022	2021
	£	£
Unrestricted funds		
Bank interest receivable	53	33
	53	**33**

5. Expenditure on generating donations and legacies

	Unrestricted funds	Restricted funds	2022	2021
	£	£	£	£
Donations	27,045	5,434	32,479	22,971
Support costs	2,746	-	2,746	1,800
	29,791	**5,434**	**35,225**	**24,771**

6. Costs of charitable activities by fund type

	2022	2021
	£	£
Unrestricted funds		
Support costs	21,732	40,200

7. Costs of charitable activities by activity type

	2022	2021
	£	£
Support costs		
Activity 1	8,895	21,687
Activity 2	1,842	1,237
Activity 3	1,058	513
Activity 4	9,636	12,965
Activity 7	301	741
Activity 8	-	3,057
	21,732	**40,200**

8. Analysis of support costs

	Activity 1	Activity 2	Activity 3	Activity 4	Activity 7
	£	£	£	£	£
Management	8,717	1,842	1,058	9,636	301
Governance costs	178	-	-	-	-
	8,895	**1,842**	**1,058**	**9,636**	**301**

8. Analysis of support costs

	2022	2021
	£	£
Management	21,554	33,663
Governance costs	2,924	8,337
	24,478	**42,000**

9. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation of owned fixed assets	2,693	2,835
Accountancy fees	980	885

10. Staff costs and emoluments

Total staff costs for the year ended 30 June 2022 were:

	2022	2021
	£	£
Salaries and wages	26,316	20,136
Social security costs	270	204
	26,586	**20,340**

	2022	2021
Average Employee	0	6
	0	**6**

11. Comparative for the Statement of Financial Activities

	Unrestricted funds	Restricted funds	2021
	£	£	£
Income and endowments from:			
Donations and legacies	37,367	17,106	54,473
Charitable activities	10,276	-	10,276
Investments	33	-	33
Total	**47,676**	**17,106**	**64,782**
Expenditure on:			
Raising funds	(5,865)	(17,106)	(22,971)
Charitable activities	(40,200)	-	(40,200)
Total	**(46,065)**	**(17,106)**	**(63,171)**
Net income/expenditure	**1,611**	**-**	**1,611**
Reconciliation of funds			
Total funds brought forward	3,287	-	3,287
Total funds carried forward	**4,898**	**-**	**4,898**

12. Tangible fixed assets

Cost or valuation	Owned or freehold assets	Plant and Machinery	Furniture and fittings	Total
	£	£	£	£
At 01 July 2021	265,000	4,000	55,000	324,000
At 30 June 2022	**265,000**	**4,000**	**55,000**	**324,000**
Depreciation				
At 01 July 2021	-	1,078	4,056	5,134
Charge for year	-	-	2,693	2,693
At 30 June 2022	**-**	**1,078**	**6,750**	**7,827**
Net book values				
At 30 June 2022	**265,000**	**2,922**	**48,250**	**316,173**
At 30 June 2021	**265,000**	**2,922**	**50,944**	**318,866**

13. Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	33,304	51,804
	33,304	**51,804**

14. Creditors: amounts falling due after more than one year

	2022	2021
	£	£
Loans and overdrafts	265,859	265,860
	265,859	**265,860**

The following liabilities disclosed under creditors falling due after more than one year are secured by the charity:

	2022	2021
Bank loans and overdrafts	247,359	265,000
	247,359	**265,000**

15. Movement in funds

Purpose of unrestricted Funds

Unrestricted Funds

These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.

Purpose of restricted funds

Restricted Funds

These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

16. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
Unrestricted funds				
General				
Unrestricted Funds	316,172	6,893	(265,859)	57,206
	316,172	**6,893**	**(265,859)**	**57,206**

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
Unrestricted funds				
General				
Unrestricted Funds	318,866	(34,739)	(265,860)	18,267
	318,866	**(34,739)**	**(265,860)**	**18,267**

SOMALI RELIEF AND ISLAMIC CULTURAL CENTRE
Detailed Statement of Financial Activities
For the year ended 30 June 2022

	2022	2021
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	15,298	37,367
Legacies	66,767	-
Grants receivable	5,434	17,106
	87,499	**54,473**
Charitable activities		
Income from charitable activities (Activity 1)	8,344	10,276
	8,344	**10,276**
Investments		
Bank interest receivable	53	33
	53	**33**
Total incoming resources	**95,896**	**64,782**
EXPENDITURE		
Raising donations and legacies		
Donations	(32,479)	(22,971)
	(32,479)	**(22,971)**
SUPPORT COSTS		
Management		
Management (Activity 1)	(8,717)	(18,207)
Management (Activity 2)	(1,842)	(1,237)
Management (Activity 3)	(1,058)	(513)
Management (Activity 4)	(9,636)	(12,965)
Management (Activity 7)	(301)	(741)
	(21,554)	**(33,663)**
Governance costs		
Governance costs	(2,746)	(1,800)
Governance costs (Activity 1)	(178)	(3,480)
Governance costs (Activity 8)	-	(3,057)
	(2,924)	**(8,337)**
Total resources expended	**(56,957)**	**(64,971)**
Net Income	**38,939**	**(189)**

This page does not form part of the statutory financial statements

Accounts

Charity number: 1133144

(England and Wales)

SOMALI RELIEF AND ISLAMIC CULTURAL CENTRE

Report of the Trustees and Unaudited Financial Statements

For the year ended 30 June 2021

SOMALI RELIEF AND ISLAMIC CULTURAL CENTRE
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For the year ended 30 June 2021

SOMALI RELIEF AND ISLAMIC CULTURAL CENTRE
Report of the Trustees
For the year ended 30 June 2021

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 30 June 2021. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commision's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	SOMALI RELIEF AND ISLAMIC CULTURAL CENTRE
Charity registration number	1133144
Principal address	UNIT 1 82-96 OLD KENT ROAD LONDON SE1 4NX

Trustees

The trustees and officers serving during the year and since the year end were as follows:

ABDI AHMED ABDI
ABDULLAHI MOHAMED IGAL
AHMED ABDULLAHI MOHAMED
HUSEIN ABDI NASIR
ALI MOHAMED ABDULLAHI

Independent examiners	CITYGATE ACCOUNTANTS 1ST FLOOR 124 WHITECHAPEL ROAD LONDON E1 1JE
Bankers	AL RAYAN BANK

Approved by the Board of Trustees and signed on its behalf by

AHMED ABDULLAHI MOHAMED

I report to the trustees on my examination of the accounts of the charitable company for the year ended 30 June 2021.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Md Rashed Ahmed
BSc(Hons), FMAAT, FCPA
CITYGATE ACCOUNTANTS
1ST FLOOR
124 WHITECHAPEL ROAD
LONDON
E1 1JE

17 February 2022

Citygate Accountants
124 Whitechapel Road London E1 1JE

SOMALI RELIEF AND ISLAMIC CULTURAL CENTRE
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 30 June 2021

	Notes	Unrestricted funds	Restricted funds	2021	2020
		£	£	£	£
Income and endowments from:					
Donations and legacies	2	37,367	17,106	54,473	50,015
Charitable activities	3	10,276	-	10,276	4,147
Investments	4	33	-	33	39
Total		**47,676**	**17,106**	**64,782**	**54,201**
Expenditure on:					
Raising funds	5	(7,665)	(17,106)	(24,771)	(32,203)
Charitable activities	6/7	(40,200)	-	(40,200)	(18,711)
Total		**(47,865)**	**(17,106)**	**(64,971)**	**(50,914)**
Net income/expenditure		**(189)**	**-**	**(189)**	**3,287**
Reconciliation of funds					
Total funds brought forward		3,287	-	3,287	-
Total funds carried forward		**3,098**	**-**	**3,098**	**3,287**

SOMALI RELIEF AND ISLAMIC CULTURAL CENTRE
Statement of Financial Position
As at 30 June 2021

	Notes	2021	2020
		£	£
Fixed assets			
Tangible assets	12	318,866	321,701
		318,866	**321,701**
Current assets			
Cash at bank and in hand		17,065	21,819
		17,065	**21,819**
Creditors: amounts falling due within one year	13	(51,804)	(55,504)
Net current assets		**(34,739)**	**(33,685)**
Total assets less current liabilities		**284,127**	**288,016**
Creditors: amounts falling due after more than one year	14	(265,860)	(269,560)
Net assets		**18,267**	**18,456**
The funds of the charity			
Unrestricted income funds		3,098	3,287
Fair value reserve		15,169	15,169
Total funds		**18,267**	**18,456**

For the year ended 30 June 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

AHMED ABDULLAHI MOHAMED
Trustee

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

SOMALI RELIEF AND ISLAMIC CULTURAL CENTRE meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

2. Income from donations and legacies

	Unrestricted funds	Restricted funds	2021	2020
	£	£	£	£
Donations received	37,367	-	37,367	44,732
Grants received	-	17,106	17,106	5,283
	37,367	**17,106**	**54,473**	**50,015**

3. Income from charitable activities

	2021	2020
	£	£
Unrestricted funds		
Activity 1		
Income from charitable activities	10,276	4,147

4. Investment income

	2021	2020
	£	£
Unrestricted funds		
Bank interest receivable	33	39
	33	**39**

5. Expenditure on generating donations and legacies

	Unrestricted funds	Restricted funds	2021	2020
	£	£	£	£
Donations	5,865	17,106	22,971	20,661
Support costs	1,800	-	1,800	11,542
	7,665	**17,106**	**24,771**	**32,203**

6. Costs of charitable activities by fund type

	2021	2020
	£	£
Unrestricted funds		
Support costs	40,200	18,711

7. Costs of charitable activities by activity type

	2021	2020
	£	£
Support costs		
Activity 1	21,687	10,599
Activity 2	1,237	2,165
Activity 3	513	615
Activity 4	12,965	4,279
Activity 7	741	813
Activity 8	3,057	240
	40,200	**18,711**

8. Analysis of support costs

	Activity 1	Activity 2	Activity 3	Activity 4	Activity 7
	£	£	£	£	£
Management	18,207	1,237	513	12,965	741
Governance costs	3,480	-	-	-	-
	21,687	**1,237**	**513**	**12,965**	**741**

8. Analysis of support costs

	2021	2020
	£	£
Management	33,663	16,367
Governance costs	8,337	13,886
	42,000	**30,253**

9. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation of owned fixed assets	2,835	1,537
Accountancy fees	885	1,440

10. Staff costs and emoluments

Total staff costs for the year ended 30 June 2021 were:

	2021	2020
	£	£
Salaries and wages	20,136	19,124
Social security costs	204	162
	20,340	**19,286**

	2021	2020
Average Employee	6	6
	6	**6**

11. Comparative for the Statement of Financial Activities

	Unrestricted funds	Restricted funds	2020
	£	£	£
Income and endowments from:			
Donations and legacies	44,732	5,283	50,015
Charitable activities	4,147	-	4,147
Investments	39	-	39
Total	**48,918**	**5,283**	**54,201**
Expenditure on:			
Raising funds	(15,378)	(5,283)	(20,661)
Charitable activities	(18,711)	-	(18,711)
Total	**(34,089)**	**(5,283)**	**(39,372)**
Net income/expenditure	**14,829**	**-**	**14,829**
Total funds carried forward	**14,829**	**-**	**14,829**

12. Tangible fixed assets

Cost or valuation	Land and Buildings	Plant and Machinery	Fixtures and Fittings	Total
	£	£	£	£
At 01 July 2020	265,000	4,000	55,000	324,000
At 30 June 2021	**265,000**	**4,000**	**55,000**	**324,000**
Depreciation				
At 01 July 2020	-	924	1,375	2,299
Charge for year	-	154	2,681	2,835
At 30 June 2021	**-**	**1,078**	**4,056**	**5,134**
Net book values				
At 30 June 2021	**265,000**	**2,922**	**50,944**	**318,866**
At 30 June 2020	**265,000**	**3,076**	**53,625**	**321,701**

13. Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	51,804	55,504
	51,804	**55,504**

14. Creditors: amounts falling due after more than one year

	2021	2020
	£	£
Loans and overdrafts	265,860	269,560
	265,860	**269,560**

The following liabilities disclosed under creditors falling due after more than one year are secured by the charity:

Bank loans and overdrafts	265,000	265,000
	265,000	**265,000**

15. Movement in funds

Purpose of unrestricted Funds

Unrestricted Funds

These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.

Purpose of restricted funds

Restricted Funds

These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

16. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
Unrestricted funds				
General				
Unrestricted Funds	318,866	(34,739)	(265,860)	18,267
	318,866	**(34,739)**	**(265,860)**	**18,267**

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
Unrestricted funds				
General				
Unrestricted Funds	321,701	(33,685)	(269,560)	18,456
	321,701	**(33,685)**	**(269,560)**	**18,456**

SOMALI RELIEF AND ISLAMIC CULTURAL CENTRE
Detailed Statement of Financial Activities
For the year ended 30 June 2021

	2021	2020
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	37,367	44,732
Grants receivable	17,106	5,283
	54,473	**50,015**
Charitable activities		
Income from charitable activities (Activity 1)	10,276	4,147
	10,276	**4,147**
Investments		
Bank interest receivable	33	39
	33	**39**
Total incoming resources	**64,782**	**54,201**
EXPENDITURE		
Raising donations and legacies		
Donations	(22,971)	(20,661)
	(22,971)	**(20,661)**
SUPPORT COSTS		
Management		
Management (Activity 1)	(18,207)	(8,495)
Management (Activity 2)	(1,237)	(2,165)
Management (Activity 3)	(513)	(615)
Management (Activity 4)	(12,965)	(4,279)
Management (Activity 7)	(741)	(813)
	(33,663)	**(16,367)**
Governance costs		
Governance costs	(1,800)	(11,542)
Governance costs (Activity 1)	(3,480)	(2,104)
Governance costs (Activity 8)	(3,057)	(240)
	(8,337)	**(13,886)**
Total resources expended	**(64,971)**	**(50,914)**
Net Expenditure	**(189)**	**3,287**

This page does not form part of the statutory financial statements