

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

Report of the Trustees	1
Independent Examiner's Report to the Trustees	2
Statement of Financial Activities	3
Statement of Financial Position	4
Notes to the Financial Statements	5 to 9
Detailed Statement of Financial Activities	10

SOMALI RELIEF AND ISLAMIC CULTURAL CENTRE
Report of the Trustees
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 Commission'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


ALI MOHAMED ABDULLAHI

29 September 2025

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

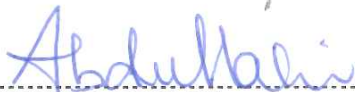
SOMALI RELIEF AND ISLAMIC CULTURAL CENTRE
Statement of Financial Position
As at 30 June 2025

	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:



ALI MOHAMED ABDULLAHI
Trustee

29 September 2025

SOMALI RELIEF AND ISLAMIC CULTURAL CENTRE
Notes to the Financial Statements
For the year ended 30 June 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		
<i>Activity 1</i>		
Income from charitable activities	115,805	128,080

4. Investment income

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

SOMALI RELIEF AND ISLAMIC CULTURAL CENTRE
Notes to the Financial Statements Continued
For the year ended 30 June 2025

5. Expenditure on generating donations and legacies

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

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
	<u>31,552</u>	<u>53,259</u>

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	-	-	-
	<u>6,977</u>	<u>19,876</u>	<u>4,469</u>	<u>4,063</u>	<u>1,647</u>

SOMALI RELIEF AND ISLAMIC CULTURAL CENTRE
Notes to the Financial Statements Continued
For the year ended 30 June 2025

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 Activities are for unrestricted funds.

SOMALI RELIEF AND ISLAMIC CULTURAL CENTRE
Notes to the Financial Statements Continued
For the year ended 30 June 2025

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.

SOMALI RELIEF AND ISLAMIC CULTURAL CENTRE
Notes to the Financial Statements Continued
For the year ended 30 June 2025

15. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
Unrestricted funds				
<i>General</i>				
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				
<i>General</i>				
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