

SOMALI ADULT SOCIAL CARE AGENCY

England & Wales · Charity number 1143949

Details

Other names SASCA

Status Registered

Legal form Charitable company

Company number [06656591](#)

Registered 2011-09-23

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

Contact

Address 153b Princess Road
Moss Side
Manchester
M14 4RE

Phone 01612277966

Email INFO@SASCA.ORG.UK

Website www.sasca.org.uk

Activities

Objects: THE RELIEF OF SICKNESS AND THE PRESERVATION OF GOOD HEALTH, IN PARTICULAR BUT NOT EXCLUSIVELY, AMONGST THE SOMALI COMMUNITY RESIDING PERMANENTLY OR TEMPORARILY IN MANCHESTER AND ITS SURROUNDING DISTRICTS.

Activities: SASCA provides to Somali elders in city of Manchester support on their daily lives such advice for welfare right, Home visiting, Interpretation, escorting, supporting GP and Hospital appointment and afternoon social club. SASCA provides free, confidential advice services on the following issues; Welfare rights, debt issues, education, training & employment, housing, health issue and immigration

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Accommodation/housing, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Manchester City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£138,338	£104,631	-	-
2024-03-31	£85,505	£55,166	-	-
2023-03-31	£69,762	£69,227	-	-
2022-03-31	£65,363	£53,991	-	-
2021-03-31	£55,038	£52,787	-	-

Trustees

Name	Role	Appointed
AHMED MOHAMED		2014-09-01
Alison Ahmed Barrett		2025-01-01
Anyah Asab Ismail Ahmed		2020-06-29
Hassan Mahamed Cumar		2022-06-27
Lorna Chesterton		2021-10-11
Mohamed Egeh		2014-02-13

SOMALI ADULT SOCIAL CARE AGENCY

England & Wales - Charity number 1143949

Accounts

Company registration number: 06656591

Charity registration number: 1143949

Somali Adult Social Care Agency

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2025

The Moffatts Partnership LLP
Suite 1.1, First Floor
Jackson House
Sibson Road
Sale
M33 7RR

Somali Adult Social Care Agency

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Somali Adult Social Care Agency

Reference and Administrative Details

Chairperson	Prof Anya Asab Ismail Ahmed
Trustees	Mr Hassan Mahamed Cumar Prof Anya Asab Ismail Ahmed Mr Ahmed Mohamed Mr Mohamed Abdi Aued Egeh Mr Mohamed Abukar Hassan, (resigned 24th April 2024) Mrs Lorna Chesterton Mr David Porter, (resigned 1st September 2024) Ms Alison Ahmed Barratt, (appointed 1st January 2025)
Secretary	Mrs Lorna Chesterton
Charity Registration Number	1143949
Company Registration Number	06656591
Registered Office	The charity is incorporated in England & Wales. 153B Princess Road Moss Side Manchester M14 4RE
Independent Examiner	The Moffatts Partnership LLP Suite 1.1, First Floor Jackson House Sibson Road Sale M33 7RR

Somali Adult Social Care Agency

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements and auditors' report of the charitable company for the year ended 31 March 2025.

Structure, governance and management

Nature of governing document

Somali Adult Social Care Agency is a company limited by guarantee to the value of £1 per member and does not have share capital. The charity is governed by the Memorandum and Articles of Association of the company incorporated 25 July 2008 as amended by special resolution registered at Companies house on 15 June 2011.

Objectives and activities

Objects and aims

The Somali Adult Social Care Agency provides relief of sickness and the preservation of good health, in particular but not exclusively, amongst the Somali community residing permanently or temporarily in Manchester and its surrounding districts.

The Somali Adult Social Care Agency provides Somali elders, in the city of Manchester, support in their daily lives such as advice for welfare rights, home visiting, interpretation, escorting, supporting GP and Hospital appointments and afternoon social club.

The charity provides free, confidential advice services on the following issues; Welfare rights, debt issues, education, training & employment, housing, health issues and immigration.

Public benefit

The trustees have ensured they carry out the objectives for the public benefit and have (in accordance with s17 Charities Act 2011) had regard to guidance published by the Charity Commission on public benefit when exercising powers or duties where that may be relevant.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

The Somali Adult Social Care Agency (SASCA) exists to help identify and meet the needs of Somali adults in and around the City of Manchester. Through a mixture of advocacy and advice we try to deal with any issue that clients may have.

Most of our work is related to benefits, housing repairs, rehousing, debt, immigration, and communicating with mainstream agencies. We also work with partners (e.g. NHS) to promote health and social care support, leisure activities, training and sign-posting to other agencies.

Somali Adult Social Care Agency

Trustees' Report

Financial review

Total income for the year amounts to £138,338 (2024 - £85,505).

Expenditure for the year totals £104,631 (2024 - £55,166). All income and expenditure relates to unrestricted funds. The overall position at the year-end is a surplus of £33,707 (2024 - surplus £30,339).

The total reserves carried forward at the year-end are £98,450 (2024 - £64,743). All of the charity reserves are unrestricted.

Policy on reserves

It is the policy of the trustees to retain such reserves as are necessary to enable the charity to fulfil its objectives. The current level of reserves held will cover approximately 50% of the current annual running costs and is considered to be adequate.

Funds in deficit

There are no funds in deficit.

Going concern

The trustees have a reasonable expectation that the charity will have adequate resources to continue in operational existence for the foreseeable future. The charity continues to adopt the going concern basis on preparing its financial statements.

Disclosure of information to auditor

Each trustee has taken steps that they ought to have taken as a trustee in order to make themselves aware of any relevant audit information and to establish that the charity's auditor is aware of that information. The trustees confirm that there is no relevant information that they know of and of which they know the auditor is unaware.

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on 3 September 2025 and signed on its behalf by:



.....
Prof Anya Asab Ismail Ahmed
Chairman and Trustee



.....
Mr Ahmed Mohamed
Trustee

Somali Adult Social Care Agency

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Somali Adult Social Care Agency for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 3 September 2025 and signed on its behalf by:



.....
Prof Anya Asab Ismail Ahmed
Chairman and trustee



.....
Mr Ahmed Mohamed
Trustee

Somali Adult Social Care Agency

Independent Examiner's Report to the trustees of Somali Adult Social Care Agency ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

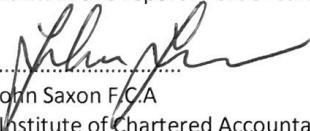
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). 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 examiner's 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:

1. accounting records were not kept in respect of Somali Adult Social Care Agency 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 accounting 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.


.....
Mr John Saxon F.C.A.
The Institute of Chartered Accountants in England and Wales

The Moffatts Partnership LLP
Suite 1.1, First Floor
Jackson House
Sibson Road
Sale
M33 7RR

3 September 2025

Somali Adult Social Care Agency

Statement of Financial Activities for the Year Ended 31 March 2025 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Total 2025 £	Total 2024 £
Income and Endowments from:				
Donations and legacies	3	<u>138,338</u>	<u>138,338</u>	<u>85,505</u>
Total income		<u>138,338</u>	<u>138,338</u>	<u>85,505</u>
Expenditure on:				
Charitable activities	4	<u>(104,631)</u>	<u>(104,631)</u>	<u>(55,166)</u>
Total expenditure		<u>(104,631)</u>	<u>(104,631)</u>	<u>(55,166)</u>
Net income		<u>33,707</u>	<u>33,707</u>	<u>30,339</u>
Net movement in funds		33,707	33,707	30,339
Reconciliation of funds				
Total funds brought forward		<u>64,743</u>	<u>64,743</u>	<u>34,404</u>
Total funds carried forward	15	<u><u>98,450</u></u>	<u><u>98,450</u></u>	<u><u>64,743</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2024 is shown in note 15.

The notes on pages 8 to 17 form an integral part of these financial statements.

Somali Adult Social Care Agency

**(Registration number: 06656591)
Balance Sheet as at 31 March 2025**

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	10	5,009	5,318
Current assets			
Debtors	11	3,480	201
Cash at bank and in hand	12	<u>94,376</u>	<u>60,327</u>
		97,856	60,528
Creditors: Amounts falling due within one year	13	<u>(4,415)</u>	<u>(1,103)</u>
Net current assets		<u>93,441</u>	<u>59,425</u>
Net assets		<u>98,450</u>	<u>64,743</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>98,450</u>	<u>64,743</u>
Total funds	15	<u>98,450</u>	<u>64,743</u>

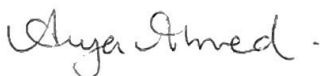
For the financial year ending 31 March 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements on pages 6 to 17 were approved by the trustees, and authorised for issue on 3 September 2025 and signed on their behalf by:



.....
Prof Anya Asab Ismail Ahmed
Chairman and Trustee



.....
Mr Ahmed Mohamed
Trustee

The notes on pages 8 to 17 form an integral part of these financial statements.

Somali Adult Social Care Agency

Notes to the Financial Statements for the Year Ended 31 March 2025

1 Charity status

The charity is limited by guarantee, incorporated in England & Wales, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

The address of its registered office is:

153B Princess Road

Moss Side

Manchester

M14 4RE

These financial statements were authorised for issue by the trustees on 3 September 2025.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with 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)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

Somali Adult Social Care Agency 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 notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Somali Adult Social Care Agency

Notes to the Financial Statements for the Year Ended 31 March 2025

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

All resources expended are inclusive of irrecoverable VAT.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Irrecoverable VAT

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

Somali Adult Social Care Agency

Notes to the Financial Statements for the Year Ended 31 March 2025

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £100.00 or more are initially recorded at cost.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures, Fittings & Equipment	15% Reducing Balance Basis

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Somali Adult Social Care Agency

Notes to the Financial Statements for the Year Ended 31 March 2025

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

Financial instruments

Classification

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

Recognition and measurement

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

Somali Adult Social Care Agency

Notes to the Financial Statements for the Year Ended 31 March 2025

3 Income from donations and legacies

	Unrestricted funds General £	Total 2025 £	Total 2024 £
Donations and legacies;			
Donations from companies, trusts and similar proceeds	113,248	113,248	66,714
Donations from individuals	140	140	125
Grants, including capital grants;			
Government grants	<u>24,950</u>	<u>24,950</u>	<u>18,666</u>
	<u><u>138,338</u></u>	<u><u>138,338</u></u>	<u><u>85,505</u></u>

4 Expenditure on charitable activities

	Unrestricted funds General £	Total 2025 £	Total 2024 £
Direct expenses	1,369	1,369	2,408
Rent & Rates	15,366	15,366	6,614
Light, Heat & Power	1,411	1,411	410
Insurance	229	229	229
Office expenses	188	188	445
Printing, Postage & Stationery	988	988	308
Cleaning	216	216	23
Subscriptions	47	47	35
Travel	298	298	-
Volunteer expenses	3,230	3,230	2,920
Computer Software & Maintenance	1,816	1,816	1,284
Pension Costs	543	543	30
Depreciation	867	867	938
Refreshments	852	852	376
Governance costs	5,630	5,630	3,852
Wages and Salaries	<u>71,581</u>	<u>71,581</u>	<u>35,294</u>
	<u><u>104,631</u></u>	<u><u>104,631</u></u>	<u><u>55,166</u></u>

Somali Adult Social Care Agency

Notes to the Financial Statements for the Year Ended 31 March 2025

5 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total 2025 £	Total 2024 £
Independent examiner fees			
Examination of the financial statements	3,427	3,427	2,974
Legal fees	2,203	2,203	878
	5,630	5,630	3,852

6 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

7 Staff costs

The aggregate payroll costs were as follows:

	2025 £	2024 £
Staff costs during the year were:		
Wages and salaries	71,581	35,294
Pension costs	543	30
	72,124	35,324

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2025 No	2024 No
Employees	6	4

No employee received emoluments of more than £60,000 during the year.

Somali Adult Social Care Agency

Notes to the Financial Statements for the Year Ended 31 March 2025

8 Independent examiner's remuneration

	2025 £	2024 £
Examination of the financial statements	3,427	2,974

9 Taxation

The charity is a registered charity and is therefore exempt from taxation.

10 Tangible fixed assets

	Furniture and equipment £	Total £
Cost		
At 1 April 2024	13,367	13,367
Additions	558	558
At 31 March 2025	13,925	13,925
Depreciation		
At 1 April 2024	8,049	8,049
Charge for the year	867	867
At 31 March 2025	8,916	8,916
Net book value		
At 31 March 2025	5,009	5,009
At 31 March 2024	5,318	5,318

11 Debtors

	2025 £	2024 £
Prepayments	2,209	201
Other debtors	1,271	-
	3,480	201

Somali Adult Social Care Agency

Notes to the Financial Statements for the Year Ended 31 March 2025

12 Cash and cash equivalents

	2025 £	2024 £
Cash on hand	359	1
Cash at bank	94,017	60,326
	<u>94,376</u>	<u>60,327</u>

13 Creditors: amounts falling due within one year

	2025 £	2024 £
Trade creditors	3,567	596
Other taxation and social security	624	404
Other creditors	116	103
Accruals	108	-
	<u>4,415</u>	<u>1,103</u>

14 Pension and other schemes

Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The pension cost charge for the year represents contributions payable by the charity to the scheme and amounted to £543 (2024 - £30).

Somali Adult Social Care Agency

Notes to the Financial Statements for the Year Ended 31 March 2025

15 Funds

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Balance at 31 March 2025 £
Unrestricted funds				
<i>General</i>				
General	<u>64,743</u>	<u>138,338</u>	<u>(104,631)</u>	<u>98,450</u>
	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Balance at 31 March 2024 £
Unrestricted funds				
<i>General</i>				
General	<u>34,404</u>	<u>85,505</u>	<u>(55,166)</u>	<u>64,743</u>

16 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 March 2025 £
Tangible fixed assets	5,009	5,009
Current assets	97,856	97,856
Current liabilities	<u>(4,415)</u>	<u>(4,415)</u>
Total net assets	<u>98,450</u>	<u>98,450</u>
	Unrestricted funds General £	Total funds at 31 March 2024 £
Tangible fixed assets	5,318	5,318
Current assets	60,528	60,528
Current liabilities	<u>(1,103)</u>	<u>(1,103)</u>
Total net assets	<u>64,743</u>	<u>64,743</u>

Somali Adult Social Care Agency

Notes to the Financial Statements for the Year Ended 31 March 2025

17 Analysis of net funds

	At 1 April 2024 £	Financing cash flows £	At 31 March 2025 £
Cash at bank and in hand	<u>60,327</u>	<u>34,049</u>	<u>94,376</u>
Net debt	<u><u>60,327</u></u>	<u><u>34,049</u></u>	<u><u>94,376</u></u>
	At 1 April 2023 £	Financing cash flows £	At 31 March 2024 £
Cash at bank and in hand	<u>32,664</u>	<u>27,662</u>	<u>60,326</u>
Net debt	<u><u>32,664</u></u>	<u><u>27,662</u></u>	<u><u>60,326</u></u>

SOMALI ADULT SOCIAL CARE AGENCY

England & Wales - Charity number 1143949

Accounts

Company registration number: 06656591

Charity registration number: 1143949

Somali Adult Social Care Agency

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2024

The Moffatts Partnership LLP
Suite 1.1, First Floor
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Somali Adult Social Care Agency

Reference and Administrative Details

Chairperson	Mrs Anya Asab Ismail Ahmed
Trustees	Mr Hassan Mahamed Cumar Mrs Anya Asab Ismail Ahmed Mr Ahmed Mohamed Mr Mohamed Abdi Aued Egeh Mr Mohamed Abukar Hassan Mrs Lorna Chesterton Mr David Porter
Secretary	Mrs Lorna Chesterton
Charity Registration Number	1143949
Company Registration Number	06656591
Registered Office	The charity is incorporated in England & Wales. 153B Princess Road Moss Side Manchester M14 4RE
Independent Examiner	The Moffatts Partnership LLP Suite 1.1, First Floor Jackson House Sibson Road Sale M33 7RR

Somali Adult Social Care Agency

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2024.

Structure, governance and management

Nature of governing document

Somali Adult Social Care Agency is a company limited by guarantee to the value of £1 per member and does not have share capital. The charity is governed by the Memorandum and Articles of Association of the company incorporated 25 July 2008 as amended by special resolution registered at Companies house on 15 June 2011.

Objectives and activities

Objects and aims

The Somali Adult Social Care Agency provides relief of sickness and the preservation of good health, in particular but not exclusively, amongst the Somali community residing permanently or temporarily in Manchester and its surrounding districts.

The Somali Adult Social Care Agency provides Somali elders, in the city of Manchester, support in their daily lives such as advice for welfare rights, home visiting, interpretation, escorting, supporting GP and Hospital appointments and afternoon social club.

The charity provides free, confidential advice services on the following issues; Welfare rights, debt issues, education, training & employment, housing, health issues and immigration.

Public benefit

The trustees have ensured they carry out the objectives for the public benefit and have (in accordance with s17 Charities Act 2011) had regard to guidance published by the Charity Commission on public benefit when exercising powers or duties where that may be relevant.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

The Somali Adult Social Care Agency (SASCA) exists to help identify and meet the needs of Somali adults in and around the City of Manchester. Through a mixture of advocacy and advice we try to deal with any issue that clients may have.

Most of our work is related to benefits, housing repairs, rehousing, debt, immigration, and communicating with mainstream agencies. We also work with partners (e.g. NHS) to promote health and social care support, leisure activities, training and sign-posting to other agencies.

Somali Adult Social Care Agency

Trustees' Report

Financial review

Total income for the year amounts to £85,505 (2023 - £69,762).

Expenditure for the year totals £57,816 (2023 - £69,227). All income and expenditure relates to unrestricted funds. The overall position at the year-end is a surplus of £27,689 (2022 - surplus £535).

The total reserves carried forward at the year-end are £62,093 (2023 - £34,404). All of the charity reserves are unrestricted.

Policy on reserves

It is the policy of the trustees to retain such reserves as are necessary to enable the charity to fulfil its objectives. The current level of reserves held will cover approximately 50% of the current annual running costs and is considered to be adequate.

Funds in deficit

There are no funds in deficit.

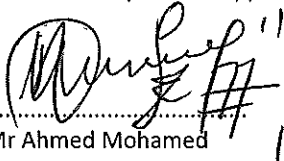
Going concern

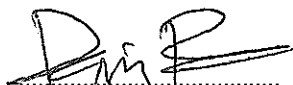
The trustees have a reasonable expectation that the charity will have adequate resources to continue in operational existence for the foreseeable future. The charity continues to adopt the going concern basis on preparing its financial statements.

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on 21 May 2024 and signed on its behalf by:


.....
Mr Ahmed Mohamed
Trustee


.....
Mr David Porter
Trustee

Somali Adult Social Care Agency

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Somali Adult Social Care Agency for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

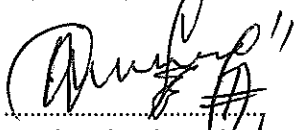
Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

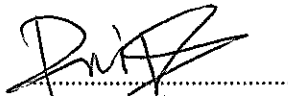
The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 21 May 2024 and signed on its behalf by:



Mr Ahmed Mohamed
Trustee



Mr David Porter
Trustee

Somali Adult Social Care Agency

Independent Examiner's Report to the trustees of Somali Adult Social Care Agency ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you 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 as 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 examiner's 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:

1. accounting records were not kept in respect of Somali Adult Social Care Agency 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 accounting 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.

.....
Mr John Saxon F.C.A
The Institute of Chartered Accountants in England and Wales

The Moffatts Partnership LLP
Suite 1.1, First Floor
Jackson House
Sibson Road
Sale
M33 7RR

21 May 2024

Somali Adult Social Care Agency

Statement of Financial Activities for the Year Ended 31 March 2024 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Total 2024 £	Total 2023 £
Income and Endowments from:				
Donations and legacies	3	<u>85,505</u>	<u>85,505</u>	<u>69,762</u>
Total income		<u>85,505</u>	<u>85,505</u>	<u>69,762</u>
Expenditure on:				
Charitable activities	4	<u>(55,166)</u>	<u>(55,166)</u>	<u>(69,227)</u>
Total expenditure		<u>(55,166)</u>	<u>(55,166)</u>	<u>(69,227)</u>
Net income		<u>30,339</u>	<u>30,339</u>	<u>535</u>
Net movement in funds		30,339	30,339	535
Reconciliation of funds				
Total funds brought forward		<u>34,404</u>	<u>34,404</u>	<u>33,869</u>
Total funds carried forward	15	<u><u>64,743</u></u>	<u><u>64,743</u></u>	<u><u>34,404</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2023 is shown in note 15.

The notes on pages 8 to 16 form an integral part of these financial statements.

Somali Adult Social Care Agency
(Registration number: 06656591)
Balance Sheet as at 31 March 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	10	5,318	6,256
Current assets			
Debtors	11	201	572
Cash at bank and in hand	12	<u>60,327</u>	<u>32,664</u>
		60,528	33,236
Creditors: Amounts falling due within one year	13	<u>(1,103)</u>	<u>(5,088)</u>
Net current assets		<u>59,425</u>	<u>28,148</u>
Net assets		<u>64,743</u>	<u>34,404</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>64,743</u>	<u>34,404</u>
Total funds	15	<u>64,743</u>	<u>34,404</u>

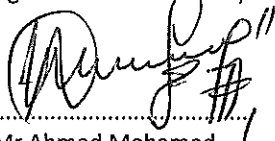
For the financial year ending 31 March 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

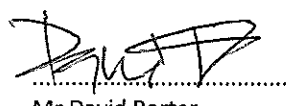
Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements on pages 6 to 16 were approved by the trustees, and authorised for issue on 21 May 2024 and signed on their behalf by:


 Mr Ahmed Mohamed
 Trustee


 Mr David Porter
 Trustee

The notes on pages 8 to 16 form an integral part of these financial statements.

Somali Adult Social Care Agency

Notes to the Financial Statements for the Year Ended 31 March 2024

1 Charity status

The charity is limited by guarantee, incorporated in England & Wales, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

The address of its registered office is:

153B Princess Road
Moss Side
Manchester
M14 4RE

These financial statements were authorised for issue by the trustees on 21 May 2024.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with 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)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

Somali Adult Social Care Agency 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 notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Somali Adult Social Care Agency

Notes to the Financial Statements for the Year Ended 31 March 2024

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

All resources expended are inclusive of irrecoverable VAT.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Irrecoverable VAT

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

Somali Adult Social Care Agency

Notes to the Financial Statements for the Year Ended 31 March 2024

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £100.00 or more are initially recorded at cost.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures, Fittings & Equipment	15% Reducing Balance Basis

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Somali Adult Social Care Agency

Notes to the Financial Statements for the Year Ended 31 March 2024

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

Financial instruments

Classification

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

Recognition and measurement

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

Somali Adult Social Care Agency

Notes to the Financial Statements for the Year Ended 31 March 2024

3 Income from donations and legacies

	Unrestricted funds General £	Total 2024 £	Total 2023 £
Donations and legacies;			
Donations from companies, trusts and similar proceeds	66,714	66,714	65,162
Donations from individuals	125	125	1,600
Grants, including capital grants;			
Government grants	18,666	18,666	1,500
Grants from other charities	-	-	1,500
	<u>85,505</u>	<u>85,505</u>	<u>69,762</u>

4 Expenditure on charitable activities

	Unrestricted funds General £	Total 2024 £	Total 2023 £
Wages & Salaries	35,294	35,294	36,122
Direct expenses	2,408	2,408	4,895
Training Costs	-	-	470
Rent & Rates	6,614	6,614	6,322
Light, Heat & Power	410	410	663
Insurance	229	229	299
Office expenses	445	445	1,198
Printing, Postage & Stationery	308	308	584
Cleaning	23	23	271
Subscriptions	35	35	35
Travel	-	-	106
Volunteer expenses	2,920	2,920	4,832
Computer Software & Maintenance	1,284	1,284	1,288
Sundry Expenses	-	-	222
Depreciation	938	938	1,104
Refreshments	376	376	1,088
Governance costs	3,852	3,852	9,628
Pension Costs	30	30	-
	<u>55,166</u>	<u>55,166</u>	<u>69,127</u>

Somali Adult Social Care Agency

Notes to the Financial Statements for the Year Ended 31 March 2024

5 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total 2024 £	Total 2023 £
Independent examiner fees			
Examination of the financial statements	2,974	2,974	2,520
Legal fees	878	878	1,820
Other governance costs	-	-	5,288
	3,852	3,852	9,628

6 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

7 Staff costs

The aggregate payroll costs were as follows:

	2024 £	2023 £
Staff costs during the year were:		
Wages and salaries	35,294	36,222
Pension costs	30	-
Other staff costs	-	470
	35,324	36,692

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2024 No	2023 No
Employees	4	6

No employee received emoluments of more than £60,000 during the year.

Somali Adult Social Care Agency

Notes to the Financial Statements for the Year Ended 31 March 2024

8 Independent examiner's remuneration

	2024 £	2023 £
Examination of the financial statements	2,974	2,520

9 Taxation

The charity is a registered charity and is therefore exempt from taxation.

10 Tangible fixed assets

	Furniture and equipment £	Total £
Cost		
At 1 April 2023	13,367	13,367
At 31 March 2024	13,367	13,367
Depreciation		
At 1 April 2023	7,111	7,111
Charge for the year	938	938
At 31 March 2024	8,049	8,049
Net book value		
At 31 March 2024	5,318	5,318
At 31 March 2023	6,256	6,256

11 Debtors

	2024 £	2023 £
Prepayments	201	201
Other debtors	-	371
	201	572

12 Cash and cash equivalents

Somali Adult Social Care Agency

Notes to the Financial Statements for the Year Ended 31 March 2024

	2024 £	2023 £
Cash on hand	1	20
Cash at bank	60,326	32,644
	60,327	32,664

13 Creditors: amounts falling due within one year

	2024 £	2023 £
Trade creditors	596	2,046
Other taxation and social security	404	522
Other creditors	103	-
Accruals	-	2,520
	1,103	5,088

14 Pension and other schemes

Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The pension cost charge for the year represents contributions payable by the charity to the scheme and amounted to £30 (2023 - £Nil).

15 Funds

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Balance at 31 March 2024 £
Unrestricted funds				
<i>General</i>				
General	34,404	85,505	(55,166)	64,743
	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Balance at 31 March 2023 £
Unrestricted funds				
<i>General</i>				
General	33,869	69,762	(69,227)	34,404

Somali Adult Social Care Agency

Notes to the Financial Statements for the Year Ended 31 March 2024

16 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 March 2024 £
Tangible fixed assets	5,318	5,318
Current assets	60,528	60,528
Current liabilities	<u>(1,103)</u>	<u>(1,103)</u>
Total net assets	<u>64,743</u>	<u>64,743</u>
	Unrestricted funds General £	Total funds at 31 March 2023 £
Tangible fixed assets	6,256	6,256
Current assets	33,236	33,236
Current liabilities	<u>(5,088)</u>	<u>(5,088)</u>
Total net assets	<u>34,404</u>	<u>34,404</u>

17 Analysis of net funds

	At 1 April 2023 £	Financing cash flows £	At 31 March 2024 £
Cash at bank and in hand	<u>32,664</u>	<u>27,662</u>	<u>60,326</u>
Net debt	<u>32,664</u>	<u>27,662</u>	<u>60,326</u>
	At 1 April 2022 £	Financing cash flows £	At 31 March 2023 £
Cash at bank and in hand	<u>32,790</u>	<u>(126)</u>	<u>32,664</u>
Net debt	<u>32,790</u>	<u>(126)</u>	<u>32,664</u>

Somali Adult Social Care Agency

Statement of Financial Activities by fund for the Year Ended 31 March 2024

Unrestricted Funds

	Total Unrestricted Funds 2024 £	Total Unrestricted Funds 2023 £
Income and Endowments from:		
Donations and legacies	<u>85,505</u>	<u>69,762</u>
Total income	<u>85,505</u>	<u>69,762</u>
Expenditure on:		
Charitable activities	<u>(55,166)</u>	<u>(69,227)</u>
Total expenditure	<u>(55,166)</u>	<u>(69,227)</u>
Net income	<u>30,339</u>	<u>535</u>
Net movement in funds	30,339	535
Reconciliation of funds		
Total funds brought forward	<u>34,404</u>	<u>33,869</u>
Total funds carried forward	<u>64,743</u>	<u>34,404</u>

Somali Adult Social Care Agency

Detailed Statement of Financial Activities for the Year Ended 31 March 2024

	Total 2024 £	Total 2023 £
Income and Endowments from:		
Donations and legacies (analysed below)	<u>85,505</u>	<u>69,762</u>
Total income	<u>85,505</u>	<u>69,762</u>
Expenditure on:		
Charitable activities (analysed below)	<u>(55,166)</u>	<u>(69,227)</u>
Total expenditure	<u>(55,166)</u>	<u>(69,227)</u>
Net income	<u>30,339</u>	<u>535</u>
Net movement in funds	30,339	535
Reconciliation of funds		
Total funds brought forward	<u>34,404</u>	<u>33,869</u>
Total funds carried forward	<u><u>64,743</u></u>	<u><u>34,404</u></u>

Somali Adult Social Care Agency

Detailed Statement of Financial Activities for the Year Ended 31 March 2024

	Total 2024 £	Total 2023 £
<i>Donations and legacies</i>		
Appeals and donations	125	1,600
Trusts and foundations	66,714	65,162
UK Government grants	18,666	1,500
Grants - other agencies	-	1,500
	85,505	69,762
<i>Charitable activities</i>		
Direct costs	2,408	4,895
Office expenses	445	1,197
Travel and subsistence	-	106
Computer Software & Maintenance	1,284	1,288
Sundry Expenses	-	223
Volunteer expenses	2,920	4,832
Refreshments	376	1,088
Cleaning	23	271
Wages and salaries	35,294	36,222
Staff pensions (Defined contribution) - pension scheme 1	30	-
Staff training	-	470
Rent and rates	6,614	6,322
Light, heat and power	411	663
Insurance	229	299
Printing, postage and stationery	307	584
Trade subscriptions	35	35
Depreciation of fixtures and fittings	938	1,104
Independent examiner's fee	2,974	2,520
Consultancy fees	-	5,288
Legal and professional fees	878	1,820
	55,166	69,227

This page does not form part of the statutory financial statements.



SOMALI ADULT SOCIAL CARE AGENCY

England & Wales - Charity number 1143949

Accounts

Company registration number: 06656591

Charity registration number: 1143949

Somali Adult Social Care Agency

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2023

The Moffatts Partnership LLP
Suite 1.1, First Floor
Jackson House
Sibson Road
Sale
M33 7RR

Somali Adult Social Care Agency

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Somali Adult Social Care Agency

Reference and Administrative Details

Chairperson	Mrs Anya Asab Ismail Ahmed
Trustees	Mr Hassan Mahamed Cumar Mrs Anya Asab Ismail Ahmed Mr Ahmed Mohamed Mr Mohamed Abdi Aued Egeh Mr Mohamed Abukar Hassan Mrs Lorna Chesterton Mr David Porter
Secretary	Mrs Lorna Chesterton
Charity Registration Number	1143949
Company Registration Number	06656591
Registered Office	The charity is incorporated in England & Wales. 153B Princess Road Moss Side Manchester M14 4RE
Independent Examiner	The Moffatts Partnership LLP Suite 1.1, First Floor Jackson House Sibson Road Sale M33 7RR

Somali Adult Social Care Agency

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2023.

Structure, governance and management

Nature of governing document

Somali Adult Social Care Agency is a company limited by guarantee to the value of £1 per member and does not have share capital. The charity is governed by the Memorandum and Articles of Association of the company incorporated 25 July 2008 as amended by special resolution registered at Companies house on 15 June 2011.

Objectives and activities

Objects and aims

The Somali Adult Social Care Agency provides relief of sickness and the preservation of good health, in particular but not exclusively, amongst the Somali community residing permanently or temporarily in Manchester and its surrounding districts.

The Somali Adult Social Care Agency provides Somali elders, in the city of Manchester, support in their daily lives such as advice for welfare rights, home visiting, interpretation, escorting, supporting GP and Hospital appointments and afternoon social club.

The charity provides free, confidential advice services on the following issues; Welfare rights, debt issues, education, training & employment, housing, health issues and immigration.

Public benefit

The trustees have ensured they carry out the objectives for the public benefit and have (in accordance with s17 Charities Act 2011) had regard to guidance published by the Charity Commission on public benefit when exercising powers or duties where that may be relevant.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

The Somali Adult Social Care Agency (SASCA) exists to help identify and meet the needs of Somali adults in and around the City of Manchester. Through a mixture of advocacy and advice we try to deal with any issue that clients may have.

Most of our work is related to benefits, housing repairs, rehousing, debt, immigration, and communicating with mainstream agencies. We also work with partners (e.g. NHS) to promote health and social care support, leisure activities, training and sign-posting to other agencies.

Somali Adult Social Care Agency

Trustees' Report

Financial review

Total income for the year amounts to £69,762 (2022 - £65,363).

Expenditure for the year totals £69,227 (2022 - £53,991). All income and expenditure relates to unrestricted funds.

The overall position at the year-end is a surplus of £535 (2022 - surplus £11,372).

The total reserves carried forward at the year-end are £34,404 (2022 - £33,869). All of the charity reserves are unrestricted.

Policy on reserves

It is the policy of the trustees to retain such reserves as are necessary to enable the charity to fulfil its objectives. The current level of reserves held will cover approximately 50% of the current annual running costs and is considered to be adequate.

Funds in deficit

There are no funds in deficit.

Going concern

The trustees have a reasonable expectation that the charity will have adequate resources to continue in operational existence for the foreseeable future. The charity continues to adopt the going concern basis on preparing its financial statements.

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on 19 December 2023 and signed on its behalf by:

.....
Mrs Anya Asab Ismail Ahmed
Chairman and Trustee

.....
Mr Ahmed Mohamed
Trustee

Somali Adult Social Care Agency

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Somali Adult Social Care Agency for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland". The report and accounts have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 19 December 2023 and signed on its behalf by:

.....
Mrs Anya Asab Ismail Ahmed
Chairman and trustee

.....
Mr Ahmed Mohamed
Trustee

Somali Adult Social Care Agency

Independent Examiner's Report to the trustees of Somali Adult Social Care Agency ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you 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 as 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 examiner's 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:

1. accounting records were not kept in respect of Somali Adult Social Care Agency 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 accounting 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.

.....

Mr John Saxon F.C.A
The Institute of Chartered Accountants in England and Wales

The Moffatts Partnership LLP
Suite 1.1, First Floor
Jackson House
Sibson Road
Sale
M33 7RR

19 December 2023

Somali Adult Social Care Agency

Statement of Financial Activities for the Year Ended 31 March 2023 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Total 2023 £	Total 2022 £
Income and Endowments from:				
Donations and legacies	3	69,762	69,762	65,363
Total income		<u>69,762</u>	<u>69,762</u>	<u>65,363</u>
Expenditure on:				
Charitable activities	4	(69,227)	(69,227)	(53,991)
Total expenditure		<u>(69,227)</u>	<u>(69,227)</u>	<u>(53,991)</u>
Net income		<u>535</u>	<u>535</u>	<u>11,372</u>
Net movement in funds		535	535	11,372
Reconciliation of funds				
Total funds brought forward		<u>33,869</u>	<u>33,869</u>	<u>22,497</u>
Total funds carried forward	14	<u><u>34,404</u></u>	<u><u>34,404</u></u>	<u><u>33,869</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2022 is shown in note 14.

Somali Adult Social Care Agency
(Registration number: 06656591)
Balance Sheet as at 31 March 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible assets	10	6,256	1,093
Current assets			
Debtors	11	572	-
Cash at bank and in hand	12	<u>32,664</u>	<u>32,790</u>
		33,236	32,790
Creditors: Amounts falling due within one year	13	<u>(5,088)</u>	<u>(14)</u>
Net current assets		<u>28,148</u>	<u>32,776</u>
Net assets		<u>34,404</u>	<u>33,869</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>34,404</u>	<u>33,869</u>
Total funds	14	<u>34,404</u>	<u>33,869</u>

For the financial year ending 31 March 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements on pages 6 to 16 were approved by the trustees, and authorised for issue on 19 December 2023 and signed on their behalf by:

.....
Mrs Anya Asab Ismail Ahmed
Chairman and Trustee

.....
Mr Ahmed Mohamed
Trustee

The notes on pages 8 to 16 form an integral part of these financial statements.

Somali Adult Social Care Agency

Notes to the Financial Statements for the Year Ended 31 March 2023

1 Charity status

The charity is limited by guarantee, incorporated in England & Wales, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

The address of its registered office is:

153B Princess Road

Moss Side

Manchester

M14 4RE

These financial statements were authorised for issue by the trustees on 19 December 2023.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with 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)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

Somali Adult Social Care Agency 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 notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Somali Adult Social Care Agency

Notes to the Financial Statements for the Year Ended 31 March 2023

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

All resources expended are inclusive of irrecoverable VAT.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Irrecoverable VAT

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

Somali Adult Social Care Agency

Notes to the Financial Statements for the Year Ended 31 March 2023

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £100.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures, Fittings & Equipment	15% Reducing Balance Basis

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Somali Adult Social Care Agency

Notes to the Financial Statements for the Year Ended 31 March 2023

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

Financial instruments

Classification

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

Recognition and measurement

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

Somali Adult Social Care Agency

Notes to the Financial Statements for the Year Ended 31 March 2023

3 Income from donations and legacies

	Unrestricted funds General £	Total 2023 £	Total 2022 £
Donations and legacies;			
Donations from companies, trusts and similar proceeds	65,162	65,162	26,363
Donations from individuals	1,600	1,600	-
Grants, including capital grants;			
Government grants	1,500	1,500	39,000
Grants from other charities	1,500	1,500	-
	<u>69,762</u>	<u>69,762</u>	<u>65,363</u>

4 Expenditure on charitable activities

	Unrestricted funds General £	Total 2023 £	Total 2022 £
Wages & Salaries	36,222	36,222	19,269
Training Costs	470	470	-
Direct expenses	4,895	4,895	-
Rent & Rates	6,322	6,322	13,751
Light, Heat & Power	663	663	440
Insurance	299	299	229
Office expenses	1,198	1,198	1,620
Printing, Postage & Stationery	584	584	395
Computer Software & Maintenance	1,288	1,288	365
Subscriptions	35	35	-
Cleaning	271	271	47
Travel	106	106	-
Sundry Expenses	222	222	-
Volunteer expenses	4,832	4,832	-
Refreshments	1,088	1,088	-
Depreciation	1,104	1,104	193
Governance costs	9,628	9,628	17,682
	<u>69,227</u>	<u>69,227</u>	<u>53,991</u>

Somali Adult Social Care Agency

Notes to the Financial Statements for the Year Ended 31 March 2023

5 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total 2023 £	Total 2022 £
Independent examiner fees			
Examination of the financial statements	2,520	2,520	650
Legal fees	1,820	1,820	-
Other governance costs	5,288	5,288	17,032
	9,628	9,628	17,682

6 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

7 Staff costs

The aggregate payroll costs were as follows:

	2023 £	2022 £
Staff costs during the year were:		
Wages and salaries	36,222	19,214
Pension costs	-	55
Other staff costs	470	-
	36,692	19,269

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2023 No	2022 No
Employees	6	5

No employee received emoluments of more than £60,000 during the year.

Somali Adult Social Care Agency

Notes to the Financial Statements for the Year Ended 31 March 2023

8 Independent examiner's remuneration

	2023	2022
	£	£
Examination of the financial statements	2,520	650
	2,520	650

9 Taxation

The charity is a registered charity and is therefore exempt from taxation.

10 Tangible fixed assets

	Furniture and equipment	Total
	£	£
Cost		
At 1 April 2022	7,100	7,100
Additions	6,267	6,267
At 31 March 2023	13,367	13,367
Depreciation		
At 1 April 2022	6,007	6,007
Charge for the year	1,104	1,104
At 31 March 2023	7,111	7,111
Net book value		
At 31 March 2023	6,256	6,256
At 31 March 2022	1,093	1,093

11 Debtors

	2023	2022
	£	£
Prepayments	201	-
Other debtors	371	-
	572	-
	572	-

Somali Adult Social Care Agency

Notes to the Financial Statements for the Year Ended 31 March 2023

12 Cash and cash equivalents

	2023	2022
	£	£
Cash on hand	20	2,085
Cash at bank	32,644	30,705
	32,664	32,790

13 Creditors: amounts falling due within one year

	2023	2022
	£	£
Trade creditors	2,046	-
Other taxation and social security	522	14
Accruals	2,520	-
	5,088	14

14 Funds

	Balance at 1 April 2022	Incoming resources	Resources expended	Balance at 31 March 2023
	£	£	£	£
Unrestricted funds				
<i>General</i>				
General	33,869	69,762	(69,227)	34,404

	Balance at 1 April 2021	Incoming resources	Resources expended	Balance at 31 March 2022
	£	£	£	£
Unrestricted funds				
<i>General</i>				
General	22,497	65,363	(53,991)	33,869

Somali Adult Social Care Agency

Notes to the Financial Statements for the Year Ended 31 March 2023

15 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 March 2023 £
Tangible fixed assets	6,256	6,256
Current assets	33,236	33,236
Current liabilities	(5,088)	(5,088)
	<u>34,404</u>	<u>34,404</u>
Total net assets	34,404	34,404
	Unrestricted funds General £	Total funds at 31 March 2022 £
Tangible fixed assets	1,093	1,093
Current assets	32,790	32,790
Current liabilities	(14)	(14)
	<u>33,869</u>	<u>33,869</u>
Total net assets	33,869	33,869

16 Analysis of net funds

	At 1 April 2022 £	Financing cash flows £	At 31 March 2023 £
Cash at bank and in hand	32,790	(126)	32,664
	<u>32,790</u>	<u>(126)</u>	<u>32,664</u>
Net debt	32,790	(126)	32,664
	At 1 April 2021 £	Financing cash flows £	At 31 March 2022 £
Cash at bank and in hand	21,885	10,905	32,790
	<u>21,885</u>	<u>10,905</u>	<u>32,790</u>
Net debt	21,885	10,905	32,790

Somali Adult Social Care Agency

Statement of Financial Activities by fund for the Year Ended 31 March 2023

Unrestricted Funds

	Total Unrestricted Funds 2023 £	Total Unrestricted Funds 2022 £
Income and Endowments from:		
Donations and legacies	<u>69,762</u>	<u>65,363</u>
Total income	<u>69,762</u>	<u>65,363</u>
Expenditure on:		
Charitable activities	<u>(69,227)</u>	<u>(53,991)</u>
Total expenditure	<u>(69,227)</u>	<u>(53,991)</u>
Net income	<u>535</u>	<u>11,372</u>
Net movement in funds	535	11,372
Reconciliation of funds		
Total funds brought forward	<u>33,869</u>	<u>22,497</u>
Total funds carried forward	<u><u>34,404</u></u>	<u><u>33,869</u></u>

Somali Adult Social Care Agency

Detailed Statement of Financial Activities for the Year Ended 31 March 2023

	Total 2023 £	Total 2022 £
Income and Endowments from:		
Donations and legacies (analysed below)	<u>69,762</u>	<u>65,363</u>
Total income	<u>69,762</u>	<u>65,363</u>
Expenditure on:		
Charitable activities (analysed below)	<u>(69,227)</u>	<u>(53,991)</u>
Total expenditure	<u>(69,227)</u>	<u>(53,991)</u>
Net income	<u>535</u>	<u>11,372</u>
Net movement in funds	535	11,372
Reconciliation of funds		
Total funds brought forward	<u>33,869</u>	<u>22,497</u>
Total funds carried forward	<u><u>34,404</u></u>	<u><u>33,869</u></u>

Somali Adult Social Care Agency

Detailed Statement of Financial Activities for the Year Ended 31 March 2023

	Total 2023 £	Total 2022 £
<i>Donations and legacies</i>		
Appeals and donations	1,600	-
Trusts and foundations	65,162	26,363
UK Government grants	1,500	39,000
Grants - other agencies	1,500	-
	69,762	65,363
<i>Charitable activities</i>		
Direct costs	4,895	-
Office expenses	1,197	1,620
Travel and subsistence	106	-
Computer Software & Maintenance	1,288	365
Sundry Expenses	223	-
Volunteer expenses	4,832	-
Refreshments	1,088	-
Cleaning	271	47
Wages and salaries	36,222	19,214
Staff pensions (Defined contribution) - pension scheme 1	-	55
Staff training	470	-
Rent and rates	6,322	13,751
Light, heat and power	663	440
Insurance	299	229
Printing, postage and stationery	584	395
Trade subscriptions	35	-
Depreciation of fixtures and fittings	1,104	193
Independent examiner's fee	2,520	650
Consultancy fees	5,288	16,026
Legal and professional fees	1,820	-
Annual Events & Conferences	-	1,006
	69,227	53,991

This page does not form part of the statutory financial statements.

SOMALI ADULT SOCIAL CARE AGENCY

England & Wales - Charity number 1143949

Accounts

Somali Adult Social Care Agency

Annual Report 1st April 2021 to 31st March 2022



Charity 1143949

Company Number 6656591

Address: 153B Princess Road, Moss
Side, Manchester M14 4RE

Telephone: 0161 227 7966

Email: info@sasca.org.uk

Website: www.sasca.org.uk

Board of Trustees:

Anya Ahmed, Chairperson

Lorna Chesterton, Secretary

Ahmed Mohamed, Treasurer

Amina Ahmed,

Mohamed Egeh,

Hassan Cumar,

Mohamed Hassan,

co-opted: Roger Bysouth

Chairperson's Report

It's a pleasure to present SASCA's annual report for the financial year 2021-2, and to thank

- all members of the management committee, staff, volunteers, members and service users.
- our main funder Manchester City Council and others

This year we re-opened after lockdown and immediately saw the numbers of people coming to us for advice leap up. Though we offered as much phone advice as we could during COVID, we know that our clients, most of whom have difficulty with spoken and written English, much prefer face to face help. So COVID undoubtedly meant some people went without advice they urgently needed.

We reopened
in late July

2021. These are the numbers we helped throughout this crucial year:

April to June 2021 125

July to September 358

October to December 470

January to March 2022 614

Total **1567**

And this upward trend is continuing now. By the end of 2022 we are now seeing over 700 people a quarter.

We help people from all over the City of Manchester (though most live close to our base) with benefits, housing repairs and rehousing, debt, council tax, getting access to all sorts of vital services like health and simple (unaccredited) information and signposting on immigration.

Sometimes a case can involve many days' work spread over months; sometimes we can help someone just by explaining what a simple letter from an agency means or helping them make a phone call. These may seem very simple issues but not dealing with them can lead to catastrophes like losing a tenancy, court action etc.

We are very proud that this year we made three major improvements, we:

1. raised the money (from the Lottery) to start a mental wellbeing project, under the guidance of Roda Segule who is a trained counsellor as well as advice worker. Staff saw more and more that some clients,

especially women lone parents, are finding the issues they faced overwhelming, making them increasingly depressed or anxious and less able to tackle their problems. It's early days but its combination of groupwork (mornings) and 1:1 counselling (afternoons) on Thursdays (women) and Fridays (mostly men) is proving very popular;

2. dug into our reserves to appoint Fatima Qassim as our first ever Administrator. She's already helping us improve our systems;
3. raised the money to refurbish our office during lockdown, so we now have a much better environment for everyone using our office including confidential 1:1 advice rooms.

We can't help noticing that the cost of living crisis is hitting Somalis and others we serve, very hard. This is also pushing up demand for our main advice service, as well as our new mental wellbeing support, at a time when there is much less face to face advice available.

For Somalis this is an especially difficult time because of the famine in North and East Africa. This climate catastrophe is killing people, but also displacing many who will if they can try to reach more stable environments. Many UK-based Somalis, as well as struggling here, are trying to support relatives and friends in the Horn of Africa financially and every other way. We would encourage anyone reading this to consider donating for famine

relief through e.g. the Disasters Emergency Committee.

Anya Ahmed, Chairperson

Money

Our Accountants are Sayed & Co., 31 Aspinall Street, Manchester M14 5UD. If you want to see the full accounts as approved by SASCA's Trustees, please email me at info@sasca.org.uk . What follows is a Summary of Accounts for 1 April 2021 to 31 March 2022

INCOME:

e.g. grants from MCC £39,000;
Clothworkers Foundation £10,000,
TOTAL INCOME: £65,363

EXPENDITURE:

Wages & employment costs 25,517
Office refurbishment 10,000
Office rent, consumables etc. 17,631
Accountancy & depreciation 843
TOTAL EXPENDITURE: £53,991

So we spent less than our income in the year and our reserves went up. But all the money we have is earmarked for us e and our reserves are now going down.

Please get in touch with me if you would like to make a one-off or regular donation. We urgently need to boost our income and will be very grateful. If you can make a declaration that you are a UK taxpayer we can claim 20% extra from the government in "gift aid".

Ahmed Mohamed, Treasurer

SOMALI ADULT SOCIAL CARE AGENCY
TRADING AND PROFIT AND LOSS ACCOUNT
0
FOR THE YEAR ENDED 31ST MARCH 2022

	Notes	<u>2021</u> <u>£</u>
TURNOVER		65363
Cost of Sales		<u>0</u>
GROSS PROFIT		65,363
Administrative Expenses		<u>53,991</u>
OPERATING PROFIT	2	11,372
Other Income		<u>-</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		11,372
Dividends		<u>-</u>
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		11,372
RETAINED PROFIT/ (LOSS) Brought Forward		<u>22,497</u>
RETAINED PROFIT / (LOSS) Carried Forward		<u><u>33,869</u></u>

The notes form part of these financial statements.

SOMALI ADULT SOCIAL CARE AGENCY

BALANCE SHEET AT 31ST MARCH 2021

	<u>Notes</u>	<u>£</u>	<u>2021</u>	<u>£</u>
<u>FIXED ASSETS</u>				
Tangible Assets	4			1,093
<u>CURRENT ASSETS</u>				
Cash in Bank		30704		
Cash at Cash		2,086		
		<u>32,790</u>		
Creditors: Amount Falling				
Due within One Year	5	<u>14</u>		
NET CURRENT ASSETS				32,776
				<u>33,869</u>
<u>CAPITAL AND RESERVE</u>				
Called Up Share Capital	6			0
Profit and Loss Account				<u>33,869</u>
				<u>33,869</u>

SOMALI ADULT SOCIAL CARE AGENCY

Balance Sheet (continued)

Directors' statements required by Section 477(2)

FOR THE YEAR ENDED 31ST MARCH 2022

The company is entitled to exemption from audit under Section 477(2) of the Companies Act 2006 for the year ended FOR THE YEAR ENDED 31ST MARCH 2022

The members have not required the company to obtain an audit in accordance with section 477 (2) of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 393 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of section 476 of the Companies Act 2006 relating to Small Companies.

The financial statements approved by the Board on _____ and signed on its behalf by

MR PORTER DAVID
DIRECTOR

0
DIRECTOR

The notes on pages 6 to 8 form part of these accounts.

SOMALI ADULT SOCIAL CARE AGENCY

NOTES TO THE ACCOUNTS

1 ACCOUNTING POLICIES

Accounting Convention

The accounts have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.
A provision for sale had to be made for goods delivered but invoiced after date.

Tangible Fixed Assets

Provisions is made for depreciation on tangible assets at rates calculated to write off cost or valuation, less estimated residual value, of each assets over its expected life

Stocks

Stocks are stated at the lower of cost or net realisable value, after making due allowance for obsolete and slow moving stock.

Deferred Taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.
Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

2 OPERATING PROFIT

The operating profit is stated after charging:

	<u>£</u>
Depreciation	<u><u>193</u></u>

3 TAXATION

The tax charge on the profit on ordinary activities for the year was as follows:

	<u>£</u>
UK Corporation tax	<u><u>-</u></u>

SOMALI ADULT SOCIAL CARE AGENCY
NOTES TO THE ACCOUNTS

4 TANGIBLE ASSETS

	<u>Equipment & Fittings</u>	<u>Motor Vehicle</u>	<u>Total</u>
	<u>£</u>	<u>£</u>	<u>£</u>
COST: B/F	7,100		7,100
Additions		-	0
Balance at 31.03.21	7,100	0	7,100
DEPRECIATION:			
B/F	5,814		5,320
Charge for period	193		193
Balance at 31.03.21	6,007	0	6,007
NET BOOK VALUE:			
Balance at 31.03.21	1,093	0	1,093
Balance at			0

**5 CREDITORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

2021
£

PAYE	14
Accruals	0
	14

6 CALLED UP SHARE CAPITAL

Number:	Class:	Value
1,000,000	Ordinary	£1
Allotted, issued and fully paid:		Normal
Number:	Class:	Value
0	Ordinary	£0

SOMALI ADULT SOCIAL CARE AGENCY
TRADING AND PROFIT AND LOSS ACCOUNT

0
FOR THE YEAR ENDED 31ST MARCH 2022

	<u>£</u>	<u>2021</u>	<u>£</u>
SALES			65,363
<u>Other Income</u>			
0			-
			<hr/> 65,363
<u>LESS: EXPENDITURES</u>			
NI Contribution (Pension)	55		
Wages & Paye	19,214		
Rent & Water	13,752		
Telephone	1,620		
Heat & Light	440		
PSA	395		
Insurance	229		
Sub Contractor	16,026		
Accountancy	650		
Meetings & Conference	1,006		
Software Subscription	365		
Cleaning	47		
0	-		
Depreciation	193		
			<hr/> 53991
NET PROFIT			<hr/> <hr/> 11372

These pages does not form part of the statutory accounts.

[Skip to main content](#)

Registered Number 06656591

SOMALI ADULT SOCIAL CARE AGENCY

Micro-entity Accounts

31 March 2022

SOMALI ADULT SOCIAL CARE AGENCY

Registered Number
06656591

Micro-entity Balance Sheet as at 31 March 2022

	<i>Notes</i>	2022	2021
		£	£
Fixed Assets		1,093	1,286
Current Assets		32,776	21,211
Net current assets (liabilities)		<u>32,776</u>	<u>21,211</u>
Total assets less current liabilities		<u>33,869</u>	<u>22,497</u>
Total net assets (liabilities)		<u>33,869</u>	<u>22,497</u>
Reserves		<u>33,869</u>	<u>22,497</u>

- For the year ending 31 March 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 November 2022

And signed on their behalf by:

Anya Ahmed, Director

Ahmed Mohamed, Director

SOMALI ADULT SOCIAL CARE AGENCY

Registered Number
06656591

Notes to the Micro-entity Accounts for the period ended 31 March 2022

1 Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	5	5

SOMALI ADULT SOCIAL CARE AGENCY

England & Wales - Charity number 1143949

Accounts

Somali Adult Social Care Agency (SASCA) Annual General Meeting (AGM) Monday 11th October 2021, 2 to 3.30 pm including Annual Report for 2020/21

Here's all the information you need for the meeting!

Taking part with Microsoft Teams

Join on your computer or mobile app

[Click here to join the meeting](#)

We're sending this in a separate email as well. You don't have to have Microsoft Teams software on your computer or phone to join the meeting.

AGM agenda

(approximate timings)

- 2.00 to 2.10 Welcome from Chair and "housekeeping"
- 2.10 - 2.30 **Guest speaker: Councillor Mahadi Sharif Mahamed**
- 2.30 - 2.40 Minutes of last AGM
- 2.40 - 2.50 Annual report to 31/3/21 and update since 1/4/21
- 2.50 - 3.00 2020/21 accounts and update since 1/4/21
- 3.00 - 3.10 Elections for the Board
- 3.10 - 3.20 Any other business?
- 3.20 - 3.25 Chairperson's closing remarks

Welcome from Chairperson and housekeeping

Dave Porter, our Acting Chairperson will greet people and explain what will be happening and how everyone can take part. The AGM will be conducted mostly in English, with some interpreting where needed for Somali or Arabic speaker.

Minutes of last AGM

[Minutes \(summary notes\) SASCA Annual General Meeting, Monday 29th June 2020](#)

Present

Mohamed Jeilani, Ahmed Mohamed, Mohamed Egeh, Ismail Hussein, Selina Hanley (chairperson), Dave Porter, Salma Hashmi, Cllr Jill Lovecy, Cllr Rabnawaz Ali, Jack Fitzgerald, Patsy Williams, Roger Bysouth

Housekeeping

Selina Hanley explained about using Zoom and that we would record the AGM – just to help minuting

Welcome from Chairperson

Mohamed Jeilani welcomed all in Somali with interpreting from Ahmed Mohamed

Minutes of last AGM, previous Annual Report and Accounts (2018/19)

SASCA apologised for mislaying minutes of the last AGM. Instead we circulated copies of our checked accounts and the annual report we submitted to the Charity Commission.

Annual report for 2019/20

We circulated this in advance with the papers and Ahmed Mohamed, Roger Bysouth and others spoke about details in it and answered questions from the floor.

Summary of 2019/20 accounts

We circulated estimates of the financial year completed on 31st March 2020. Details are still being checked by our accountants. We will circulate final and checked accounts when ready. Ismail Hussein (outgoing Treasurer) and Ahmed Mohamed (proposed new Treasurer) described our routine income and expenditure with main funding from Manchester City Council.

Elections for the Board

Dave Porter explained about the process of appointing Board members who at the moment are also directors of SASCA as a limited company. We discussed and approved the proposal to investigate the plan of de-registering as a company and adopting more accountable rules.

All those who put themselves forward to be on the Board in the coming year were unanimously elected:

- Anya Ahmed – Professor **of Wellbeing and Communities**, MMU. New nomination.
- Mohamed Egeh – Local resident and SASCA's Secretary for many years.
- Ahmed Mohamed - Board member for 3 years. Proposed new Treasurer.
- Selina Hanley - Local resident, joined the Board in 2019.
- Hassan Hussein - Local resident and community worker (Claremont Youth Foundation). New nomination.
- Ismail Hussein - Local resident, small businessman. Our Treasurer for many years.
- Mohamed Noor - Local resident and professional interpreter. New nomination.
- Mohamed Jeilani - Local resident and SASCA's founding Chairperson.
- Isho Omar Saeed - Local resident and on the Board for many years.
- Dave Porter - Local resident. MMU Lecturer, joined the Board in 2018.

Dave also encouraged anyone still thinking about being on the Board to let us know as the Board can co-opt others after the AGM.

Any other business

- Jill Lovecy as Chair of Governors at Claremont Primary School which has a high proportion of Somali-heritage pupils would be happy to attend a board meeting and explore links
- Patricia Williams would also be happy to attend board meetings.
- Jack Fitzgerald offered support to anyone needing help with using any digital equipment email digitalinclusion@manchester.gov.uk in 16 languages including Somali
- Salma Hashmi (Macmillan Cancer Care) possibility of working with Patsy and SASCA to improve health outcomes, information and promote wellbeing for the Somali community.

Chairperson's closing remarks

Annual report 1st April 2020 to 31st March 2021

This is our second online AGM and is about the year from 1 April 2020 to 31 March 2021. We have to formally report on this year to the Charity Commission, Companies House, our funders and to local communities.

Our history

We were set up by Somalis to support mainly Somalis in Manchester in 2008. We now see many others too, from elsewhere in the Horn of Africa, the Middle East, Asia and North Africa. What they have in common is that they're usually recent migrants who have some trouble understanding written English and how UK institutions work. Our advisers speak various languages including Somali, Arabic, Amharic, etc. We give information and basic advice on welfare rights, immigration, housing, debt, getting access to Council, health and care services, and so on. Often they're relatively simple issues which many residents would have little trouble with. Sometimes they're complex and we may have to refer on to Shelter (who have run sessions with us), GM Law Centre, GM Immigration Aid Unit, etc.

Before COVID struck, we were advising at least 35 people face to face in an average week: slightly more women than men; mostly in the 40 to 64 age bracket and most from Moss Side and surrounding areas, but with clients from North and East Manchester as well.

COVID meant a fall in numbers of people we gave information or basic advice to. It's clear most of our clients much prefer to come and see us in person, rather than telephone. It's easier to talk through face to face and clarify issues especially taking into account the difficulties many clients have in speaking and reading English; the need for interpreting and the time it takes to deal with complex issues. For example filling in one Universal Credit or Manchester Move form can take two or three hours.

We're concerned that Somalis among other black and minority ethnic residents seem to be particularly affected by COVID. This was brought home to us very strongly when our founding chairperson Mohamed Jeilani died from the infection in January 2021. This was a huge blow to us all. He will be greatly missed and we owe a lot to him.

We've continued to receive support from Manchester Refugee Support Network (MRSN). Our main funders (MCC) asked us to work with them. MRSN channel grant to us and advise us about managing information and a range of other issues. SASCA is a member organisation of MRSN. It helps us to have one of our trustees also serving on MRSN's Board. It is a great source of good practice. We're also members of Manchester BME Network and the (national) Council of Somali Organisations, a very useful source of culturally-appropriate information and good practice.

Our grant agreement with MCC focusses on improving how we work in return for continued funding. It covers issues like:

- improving governance, Board capacity and skills
- attracting and retaining more volunteers
- working towards dedicated admin and coordination staff time
- more networking
- reviewing legal status (e.g. company registration)
- improving advice skills and training

COVID stopped us doing everything we wanted to on these issues. Perhaps surprisingly it also offered us some new opportunities. We:

- adapted our service to mainly telephone for over a year so advisers worked from home
- employed a skilled Development Coordinator, Sheila Freeman for six months until 31/3/21 with a Lottery Grant designed to help us recover from COVID. She helped us develop better systems which are helping us long term. But there's more to do!
- refurbished the office so it is a much better environment for clients, staff and other visitors. The Lottery grant also contributed to this, as will a generous grant from the Clothworkers Foundation. For the first time we now have confidential 1:1 advice rooms and the whole centre newly decorated
- responded to emergency needs of local people: a group of Somali taxi drivers asked us for help in getting organised to distribute food and meals to vulnerable and isolating people, mainly older Somalis.
- asked Stuart Vaughan from Macc to meet our trustees and train us on Board roles and responsibilities
- researched how best to bring our legal identity up to date, We consulted with Macc and others and we plan to adopt a more accountable charity constitution and de-register as a Company soon.

Accounts 2020/21

We attach our recently audited accounts for the year to 31st March 2021

What has been happening since 31st March 2021

We will cover what happens in the whole year starting 1st April 2021 in our next AGM and Annual Report. But here is a sneak preview of what has happened so far:

- we've completed our office refurbishment. We now have confidential advice space and a much better environment for all users of the centre
- we opened again to the public in late July 2021. We've changed our opening hours slightly. We're open Mondays, Tuesdays and Wednesdays from 9 a.m. to 1 p.m. We have noticed that the overall number of people we're helping has immediately gone up a lot. And that by opening a little earlier we can attract a wider variety of people e.g. women after they have taken children to school.
- At the moment COVID is still the single biggest issue we face. We protect paid and volunteer staff and users by asking everyone to wear masks and maintain social distancing when in our centre.

The following is our current expected budget for this year, ending 31st March 2022

SASCA Estimated Budget 01/04/2021 - 31/03/2022 (at 4/10/21)			
	Out	£	In £
MCC Our Manchester VCS Development Fund (Expected)			39000
Covid Recovery Manchester City Council (Paid)			6163
Arnold Clark (Paid)			1000
Clothworkers Foundation (Expected)			10000
Gross salaries + Employer's NI/HMRC, pensions, other pay	19000.00		
Rent	1260.00		
Utilities	1480.00		
Broadband and Landline	1200.00		
MRSN Fee	3940.00		
Office Expenses (Consumables e.g. stationery, print)	1800.00		
Invoices	160.00		
IT support fees + Bytesize Computers	500.60		
Accountants fees	550.00		
Voluntary expenses	2500.00		
Insurance	230.00		
HMRC	3182.00		
Training	1000.00		
Alimo property	9298.00		
Sasca Newspaper x 2	789.80		
	Total expenditure	45270.40	56163.00
	Balance at 31/3/22		10892.60

Elections for the Board

The people who have put themselves forward to be on the Board in the coming year are (in alphabetical order):

- Anya Ahmed (since 2020)
- Ali Mahamed Ahmed (since 2020)
- Lorna Chesterton (new)
- Mohamed Egeh (since 2008)
- Ahmed Mohamed (since 2016)
- Selina Hanley (since 2019)
- Isho Omar Saeed (since 2015)
- Abdi Karim Osman (since 2020)
- Dave Porter (since 2018)

We haven't yet set an upper limit to the number on the Board and so there are enough places for all of these - and more!

If you would like to know more about what being on the Board involves, or think you could be part of the Board, but haven't put your name forward in time for this AGM,

please let us know. The Board can “co-opt” additional people during the course of the year.

Any other business?

You can raise any questions or comments at this point on the agenda if you haven't already had a chance.

You can also type them into “Chat” on the Zoom call. We may be able to answer these through “Chat” during the meeting. And if not we will get back to you later.

(New) Chairperson's closing remarks

Thanks for your participation! And please keep in touch throughout the coming year.

A note about SASCA's rules

SASCA is registered as a charity (1143949) and also as a company limited by guarantee (06656591). As noted above we have been investigating making SASCA more accountable to its stakeholders and propose to re-register with a charity's constitution and de-register as a company limited by guarantee.

Our *current* rules are our "Memorandum and Articles" (M&A). They only mention General Meetings (GMs) not specifically AGMs. Summary M&A rules are:

1. *Members are the original signatories of the M&A plus "every other person who agrees to become a member, and whose name is entered in its register of members".*
2. *Only members can attend GMs and vote.*
3. *It's up to directors (= Board members) to*
 - *define how members apply to become members*
 - *decide whether or not to approve applications for membership*
 - *set minimum number present for quorum*
 - *appoint a chairperson for the meeting - not necessarily the chairperson in the previous year*
4. *votes are by show of hands unless someone requests a ballot (counting it properly)*

To behave more accountably in preparation for re-registering with the Charity Commission, we've adopted some other good practice to run our AGMs, especially encouraging a wide range of people to get involved by:

1. *publicising the AGM very widely, locally*
2. *explaining what being on the Board means*
3. *setting an agenda that outlines what we have been doing and plan to do*

Somali Adult Social Care Agency

(A company limited by guarantee)

Annual Report and Unaudited Financial Statements

for the Year Ended 31 March 2021

Somali Adult Social Care Agency

Contents

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Detailed Profit and Loss Account	8 to 9

Somali Adult Social Care Agency

Company Information

Directors Mr Mohamed Abdi Aued Egeh
David Porter
Ahmed MOHAMED

Registered office 153 B, Princess Road
Manchester
M14 4RE

Somali Adult Social Care Agency

Directors' Report for the Year Ended 31 March 2021

The directors present their report and the financial statements for the year ended 31 March 2021.

Directors of the company

The directors who held office during the year were as follows:

Mr Mohamed Jeilani (ceased 8 January 2021)

Mr Mohamed Abdi Aued Egeh

David Porter

Ahmed MOHAMED

Principal activity

The principal activity of the company is that of charity to assist in the needs of elderly community, especially the Somali community and to


Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

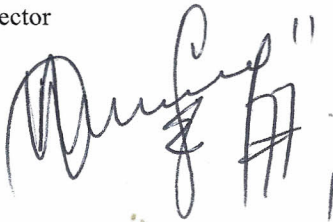
Approved by the Board on 5 October 2021 and signed on its behalf by:

.....
Mr Mohamed Abdi Aued Egeh
Director



.....
David Porter
Director

.....
Ahmed MOHAMED
Director



Somali Adult Social Care Agency

Profit and Loss Account for the Year Ended 31 March 2021

	Note	2021 £	2020 £
Turnover		-	-
Gross profit/(loss)		-	-
Administrative expenses		(52,787)	(34,800)
Other operating income		55,038	35,960
Operating profit		2,251	1,160
Profit before tax	4	2,251	1,160
Profit for the financial year		2,251	1,160

The above results were derived from continuing operations.

The company has no recognised gains or losses for the year other than the results above.

Somali Adult Social Care Agency

(Registration number: 6656591)
Balance Sheet as at 31 March 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	5	1,286	1,513
Current assets			
Cash at bank and in hand		21,885	19,233
Creditors: Amounts falling due within one year	6	<u>(674)</u>	<u>(500)</u>
Net current assets		<u>21,211</u>	<u>18,733</u>
Net assets		<u>22,497</u>	<u>20,246</u>
Capital and reserves			
Profit and loss account		<u>22,497</u>	<u>20,246</u>
Shareholders' funds		<u>22,497</u>	<u>20,246</u>

For the financial year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

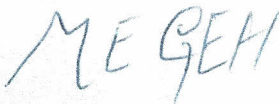
Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

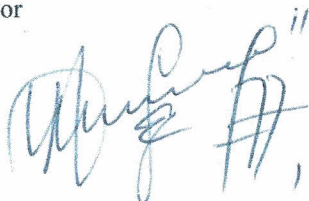
Approved and authorised by the Board on 5 October 2021 and signed on its behalf by:

.....
Mr Mohamed Abdi Aued Egeh
Director



.....
David Porter
Director

.....
Ahmed MOHAMED
Director



Somali Adult Social Care Agency

Statement of Changes in Equity for the Year Ended 31 March 2021

	Profit and loss account £	Total £
At 1 April 2020	20,246	20,246
Profit for the year	2,251	2,251
Total comprehensive income	2,251	2,251
At 31 March 2021	22,497	22,497
	Profit and loss account £	Total £
At 1 April 2019	19,086	19,086
Profit for the year	1,160	1,160
Total comprehensive income	1,160	1,160
At 31 March 2020	20,246	20,246

Notes to the Unaudited Financial Statements for the Year Ended 31 March 2021

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

153 B, Princess Road
Manchester
M14 4RE

These financial statements were authorised for issue by the Board on 5 October 2021.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Tangible assets

Tangible assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Fixtures, fittings and equipments	15% Reducing balance method

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Defined contribution pension obligation

A defined contribution plan is a pension plan under which fixed contributions are paid into a pension fund and the company has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised as employee benefit expense when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 5 (2020 - 4).

Somali Adult Social Care Agency

Notes to the Unaudited Financial Statements for the Year Ended 31 March 2021

4 Profit before tax

Arrived at after charging/(crediting)

	2021	2020
	£	£
Depreciation expense	<u>227</u>	<u>267</u>

5 Tangible assets

	Furniture, fittings and equipment	Total
	£	£
Cost or valuation		
At 1 April 2020	<u>7,100</u>	<u>7,100</u>
At 31 March 2021	<u>7,100</u>	<u>7,100</u>
Depreciation		
At 1 April 2020	5,587	5,587
Charge for the year	<u>227</u>	<u>227</u>
At 31 March 2021	<u>5,814</u>	<u>5,814</u>
Carrying amount		
At 31 March 2021	<u>1,286</u>	<u>1,286</u>
At 31 March 2020	<u>1,513</u>	<u>1,513</u>

6 Creditors

Creditors: amounts falling due within one year

	2021	2020
	£	£
	Note	
Due within one year		
Taxation and social security	174	-
Accruals	<u>500</u>	<u>500</u>
	<u>674</u>	<u>500</u>

7 Share capital

Somali Adult Social Care Agency

Detailed Profit and Loss Account for the Year Ended 31 March 2021

	2021 £	2020 £
Other income (analysed below)	<u>55,038</u>	<u>35,960</u>
Administrative expenses		
Employment costs (analysed below)	(31,670)	(20,919)
Establishment costs (analysed below)	(4,833)	(886)
General administrative expenses (analysed below)	(16,057)	(12,728)
Depreciation costs (analysed below)	<u>(227)</u>	<u>(267)</u>
	<u>(52,787)</u>	<u>(34,800)</u>
Operating profit	<u>2,251</u>	<u>1,160</u>
Profit before tax	<u><u>2,251</u></u>	<u><u>1,160</u></u>

Somali Adult Social Care Agency

Detailed Profit and Loss Account for the Year Ended 31 March 2021

	2021 £	2020 £
Employment costs		
Wages and salaries	(23,509)	(15,219)
Staff pensions	(218)	-
Subcontract cost	(7,943)	(5,700)
	<u>(31,670)</u>	<u>(20,919)</u>
Establishment costs		
Light, heat and power	(404)	(537)
Insurance	(229)	(229)
Repairs and renewals	(4,200)	(120)
	<u>(4,833)</u>	<u>(886)</u>
General administrative expenses		
Telephone and fax	(1,375)	(1,200)
Rent, Rates & Water	(5,564)	(5,481)
Printing, postage and stationery	-	(100)
Canteen Expenses	(144)	(2,472)
Website Design	(148)	(215)
Volunteers Payments	(8,140)	(2,120)
Sundry expenses	(78)	-
Software subscriptions	(108)	-
Travel	-	(550)
Advertising	-	(90)
Accountancy fees	(500)	(500)
	<u>(16,057)</u>	<u>(12,728)</u>
Depreciation costs		
Depreciation of fixtures and fittings	(227)	(267)
Other operating income		
Government grants receivable	15,278	-
Other income	39,760	35,960
	<u>55,038</u>	<u>35,960</u>

Somali Adult Social Care Agency

(A company limited by guarantee)

Annual Report and Unaudited Financial Statements

for the Year Ended 31 March 2021

Somali Adult Social Care Agency

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Somali Adult Social Care Agency

Company Information

Directors Mr Mohamed Abdi Aued Egeh
David Porter
Ahmed MOHAMED

Registered office 153 B, Princess Road
Manchester
M14 4RE

Somali Adult Social Care Agency

Directors' Report for the Year Ended 31 March 2021

The directors present their report and the financial statements for the year ended 31 March 2021.

Directors of the company

The directors who held office during the year were as follows:

Mr Mohamed Jeilani (ceased 8 January 2021)

Mr Mohamed Abdi Aued Egeh

David Porter

Ahmed MOHAMED

Principal activity

The principal activity of the company is that of charity to assist in the needs of elderly community, especially the Somali community and to

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

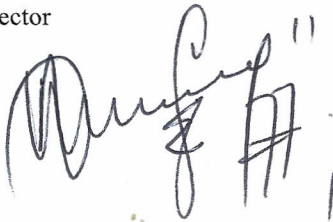
Approved by the Board on 5 October 2021 and signed on its behalf by:

.....
Mr Mohamed Abdi Aued Egeh
Director



.....
David Porter
Director

.....
Ahmed MOHAMED
Director



Somali Adult Social Care Agency

Profit and Loss Account for the Year Ended 31 March 2021

	Note	2021 £	2020 £
Turnover		-	-
Gross profit/(loss)		-	-
Administrative expenses		(52,787)	(34,800)
Other operating income		55,038	35,960
Operating profit		2,251	1,160
Profit before tax	4	2,251	1,160
Profit for the financial year		2,251	1,160

The above results were derived from continuing operations.

The company has no recognised gains or losses for the year other than the results above.

Somali Adult Social Care Agency

(Registration number: 6656591)
Balance Sheet as at 31 March 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	5	1,286	1,513
Current assets			
Cash at bank and in hand		21,885	19,233
Creditors: Amounts falling due within one year	6	<u>(674)</u>	<u>(500)</u>
Net current assets		<u>21,211</u>	<u>18,733</u>
Net assets		<u>22,497</u>	<u>20,246</u>
Capital and reserves			
Profit and loss account		<u>22,497</u>	<u>20,246</u>
Shareholders' funds		<u>22,497</u>	<u>20,246</u>

For the financial year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

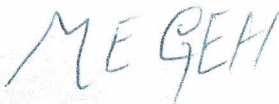
Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

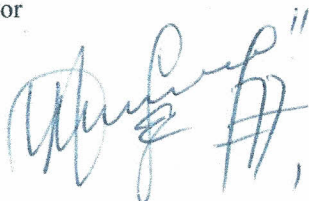
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.....
Mr Mohamed Abdi Aued Egeh
Director



.....
David Porter
Director

.....
Ahmed MOHAMED
Director



Somali Adult Social Care Agency

Statement of Changes in Equity for the Year Ended 31 March 2021

	Profit and loss account £	Total £
At 1 April 2020	20,246	20,246
Profit for the year	2,251	2,251
Total comprehensive income	<u>2,251</u>	<u>2,251</u>
At 31 March 2021	<u>22,497</u>	<u>22,497</u>
	Profit and loss account £	Total £
At 1 April 2019	19,086	19,086
Profit for the year	1,160	1,160
Total comprehensive income	<u>1,160</u>	<u>1,160</u>
At 31 March 2020	<u>20,246</u>	<u>20,246</u>

Notes to the Unaudited Financial Statements for the Year Ended 31 March 2021

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

153 B, Princess Road
Manchester
M14 4RE

These financial statements were authorised for issue by the Board on 5 October 2021.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Tangible assets

Tangible assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Fixtures, fittings and equipments	15% Reducing balance method

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

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Somali Adult Social Care Agency

Notes to the Unaudited Financial Statements for the Year Ended 31 March 2021

4 Profit before tax

Arrived at after charging/(crediting)

	2021	2020
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Creditors: amounts falling due within one year

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Somali Adult Social Care Agency

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Somali Adult Social Care Agency

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Other income	39,760	35,960
	55,038	35,960