

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

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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
				<hr/>
				33,869
				<hr/>
<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
	<u>14</u>

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			-
			<u>65,363</u>
<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		
	<u> </u>		
			<u>53991</u>
NET PROFIT			<u><u>11372</u></u>

These pages does not form part of the statutory accounts.

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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>	<i>2022</i>	<i>2021</i>
		£	£
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