

SEF CYMRU

England & Wales · Charity number 1145583

Details

| | |
|----------------|---|
| Status | Registered |
| Legal form | Charitable company |
| Company number | 07399902 |
| Registered | 2012-01-23 |
| Register | View on the Charity Commission register |

Contact

Address
Grange Pavilion
Grange Gardens
Grangetown
South Glamorgan
Cardiff
CF11 7LJ

Phone 07835042574

Email management@sef-cymru.org

Website www.sef-cymru.org

Activities

Objects: THE CHARITY'S OBJECTS ("OBJECTS") ARE TO ADVANCE EDUCATION FOR THE PUBLIC BENEFIT THROUGH THE PROVISION OF EDUCATIONAL ENRICHMENT AND ESOL CLASSES AND SEMINARS, IN PARTICULAR BUT NOT EXCLUSIVELY AMONGST THE SOMALI COMMUNITY WITH A VIEW TO:-(A)OVERCOMING EDUCATIONAL UNDERACHIEVEMENT;(B)WORKING TOWARDS THE REMOVAL OR BARRIERS TO LIFELONG LEARNING AND SKILLS TRAINING;(C)PROMOTING SOCIAL INCLUSION; AND(D)RAISING AWARENESS WITH OTHERS OF NEGATIVE INFLUENCES WHICH MAY HINDER PEOPLE FROM REACHING.

Activities: SEF CYMRU is a charity that seeks to address educational underachievement and improve community cohesion and social integration through various activities e.g. study clubs for children and courses such as ESOL, IT and sewing classes for women. We also run advice and information sessions for women to enable them to access services.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** Children/young People, People Of A Particular Ethnic Or Racial Origin

Geography

- Bristol City
- Cardiff
- Newport City
- Somerset

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-10-31 | £29,020 | £43,272 | - | - |
| 2023-10-31 | £10,000 | £19,427 | - | - |
| 2022-10-31 | £36,163 | £21,115 | - | - |
| 2021-10-31 | £28,199 | £53,782 | - | - |
| 2020-10-31 | £69,573 | £17,790 | - | - |

Trustees

| Name | Role | Appointed |
|----------------|-------|------------|
| SHAKILAH MALIK | Chair | 2017-01-01 |
| ALI ABDI | | 2017-01-01 |
| SHAISTA AWAIS | | 2017-01-01 |

SEF CYMRU

England & Wales - Charity number 1145583

Accounts

COMPANY REGISTRATION NUMBER: 07399902
CHARITY REGISTRATION NUMBER: 1145583

SEF CYMRU
Company Limited by Guarantee
Unaudited Financial Statements
31 October 2024

SAK2020 LTD.
Chartered Certified Accountants
Broadway House
Broadway
Cardiff
CF24 1PU

SEF CYMRU

Company Limited by Guarantee

Financial Statements

Year ended 31 October 2024

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SEF CYMRU

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 31 October 2024

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 October 2024.

Reference and administrative details

| | |
|---|--|
| Registered charity name | SEF CYMRU |
| Charity registration number | 1145583 |
| Company registration number | 07399902 |
| Principal office and registered office | Grange Pavilion Grange Gardens Grangetown Cardiff CF11 7LJ UK |
| The trustees | Mr A ABDI Mrs S MALIK Mrs S AWAIS |
| Independent examiner | SAK2020 Ltd. Chartered Certified Accountants Broadway House Broadway Cardiff CF24 1PU |

SEF CYMRU

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 October 2024

Structure, governance and management

Our History

SEF Cymru was established in 2000 in response to the persistent issue of underachievement among students in Cardiff, particularly within the Somali community. From its inception, the organisation has been dedicated to improving the educational outcomes and life chances of children and young people by providing academic support and creating opportunities for learning and development.

Over the years, SEF Cymru has expanded its work significantly. We are proud to currently provide tuition and academic support to over 100 children in core subjects including Mathematics, English, and Science - extending to A-level content for older learners. In addition to youth-focused education, we have also introduced taster courses and skills programmes for parents in our community. These sessions are designed to help participants build confidence, develop new skills, and improve self-esteem, empowering them to engage more fully in education, work, and civic life.

Our Aims

Our charity's primary aim is to advance education for the public benefit, with a particular, though not exclusive focus on Cardiff's Somali and ethnically diverse communities. We achieve this through the provision of tailored educational enrichment, ESOL (English for Speakers of Other Languages) classes, and community seminars.

We are guided by the following core objectives:

- Overcoming educational underachievement among disadvantaged and underrepresented learners;
- Removing barriers to lifelong learning and skills training for people of all ages;
- Promoting social inclusion through accessible and culturally relevant education;
- Raising awareness of negative influences - such as poverty, systemic inequality, and lack of opportunity that can prevent individuals from reaching their full potential.

Objectives and Activities

At SEF Cymru, we believe that education is not just about academic achievement but about equipping individuals with the tools to thrive in every aspect of life. Our work is rooted in the belief that learning should be inclusive, empowering, and community-led.

Key Areas of Focus:

- Providing structured academic tuition to help students meet and exceed curriculum expectations;
- Offering ESOL and language development support for children and adults to strengthen communication and confidence;
- Running personal development workshops and seminars that promote identity, resilience, and self-esteem;
- Creating pathways into further education, skills training, and employment for young people and adults alike.

We teach and support learners to:

- Apply effective learning techniques;
- Become independent, lifelong learners;
- Develop creative problem-solving abilities;
- Strengthen behavioural and emotional self-regulation skills.

By fostering an engaging and supportive learning environment, we aim to boost self-confidence, raise aspirations, and support individuals in achieving their full potential.

SEF CYMRU

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 October 2024

Our Mission Statement

Education is the key to success.

We believe education transforms lives, unlocks potential, and lays the foundation for stronger, more connected communities.

Strategic Report

The following sections, including Achievements and Performance and the Financial Review, form the Strategic Report of SEF Cymru. These outline our progress over the past year, the positive impact of our programmes, and our strategic direction as we continue to build an inclusive educational offer for all.

Achievements and performance

Dear Members,

As we approach the end of our financial year in October 2024, we are pleased to share a brief update on the continued progress and impact of SEF Cymru's work across the Southern Arc of Cardiff.

Over the past year, SEF Cymru has made significant strides in supporting children, young people, and families in some of the city's most underserved communities. Our commitment to addressing educational inequality, promoting inclusion, and fostering community resilience has remained at the heart of everything we do.

We are proud to report that the successful acquisition of funding through the UK Shared Prosperity Fund (SPF) has played a pivotal role in enabling our charity to grow and strengthen its impact. These funds have allowed us to expand our reach and deepen our engagement with diverse communities through a wide range of partnerships, programmes, and events that reflect the needs and aspirations of the people we serve.

One of the most in-demand areas of our work continues to be our tuition clubs and mentoring programmes, which are currently being delivered successfully with support from the SPF. These initiatives have been instrumental in improving educational outcomes and providing vital personal development support to young people and families. Delivered from the heart of the community at Grange Pavilion, these sessions have not only enhanced learners' confidence and attainment but have also reinforced our close working relationships with families, schools, and local partners.

The consistent demand for our services speaks to both the trust placed in us by the community and the ongoing need for high-quality, culturally responsive support. We remain committed to meeting this demand by continuing to deliver impactful sessions while also planning for the future.

Looking ahead, SEF Cymru is actively exploring new opportunities to expand our work and secure further funding that will sustain and scale our projects. Our aim is to develop innovative, community-led initiatives that create long-term positive change, empower families, and help communities across Cardiff to prosper.

Thank you for your continued support and partnership. Together, we can continue building a stronger, fairer, and more inclusive future for all.

SEF CYMRU

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 October 2024

Shared Prosperity Grant 2023–24

Project: Improving Educational Outcomes in the Southern Arc of Cardiff

SEF Cymru successfully implemented the Improving Educational Outcomes project, which provided academic support for young people in the Southern Arc of Cardiff.

Through the employment of qualified teachers and the provision of local, accessible learning spaces, the project delivered subject-specific tutoring and curriculum-aligned study support. Materials and structured lessons were designed to help students improve their understanding of key academic areas while building study skills and confidence.

The programme had a notable impact on learners at risk of underachievement, with feedback highlighting increased motivation, better engagement with schoolwork, and improved performance. The community-based delivery model also helped build trust with families and ensured the support was culturally sensitive and responsive.

Shared Prosperity Small Grant Fund 2024–25

Project: Empowering Diverse Communities Neurodiversity

SEF Cymru successfully started the Empowering Diverse Communities Neurodiversity Project, which provides targeted support for ethnic minority parents and guardians of children with neurodiverse conditions.

This initiative addresses emotional, practical, and systemic challenges through tailored guidance, peer-led support sessions, and culturally relevant information. The programme creates safe spaces where families could share experiences, access professional advice, and build a deeper understanding of neurodiversity.

By improving community awareness and helping families navigate education and healthcare systems, the project will have a lasting impact on participating families, leading to greater empowerment, improved confidence, and stronger connections to support networks across Cardiff.

SPF Cardiff Council Open Call 2023 – 2025

Project: The “Somali Achieve” Raising Achievement Programme

The “Somali Achieve” Raising Achievement Programme has been successfully funded and is currently ongoing. It is a comprehensive and tailored initiative developed to uplift the educational outcomes of secondary-age Somali students in Cardiff by addressing their unique challenges and fostering a culture of excellence.

The programme takes a holistic approach to empowerment, offering:

- **Academic Support:** Delivered by trained staff to align with curriculum needs.
- **Language Empowerment:** Strengthening English literacy while celebrating Somali heritage.
- **Cultural Enrichment:** Activities that promote cultural pride and identity.

SEF CYMRU

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 October 2024

- **Mentoring:** Connecting students with positive role models from the community.
- **College and Career Readiness:** Supporting future planning through practical workshops.
- **Parental Engagement:** Involving families in the learning journey.
- **Monitoring and Evaluation:** Ensuring data-informed delivery and continuous improvement.

Use of Funding

The funding for this programme is being strategically utilised across the following areas:

- Employment of tutors, mentors, and facilitators.
- Community-based delivery of study sessions and workshops.
- Development of culturally tailored resources.
- Costs associated with enrichment activities, guest speakers, and events.
- Evaluation, data collection, and reporting mechanisms.

The programme is designed to create sustainable, long-term change by reducing educational disparities, empowering students, and strengthening links between schools, communities, and families. By embracing academic excellence and cultural pride, the "Somali Achieve" Programme continues to make a measurable difference to the lives of young people and the wider Somali community in Cardiff.

Community Organising with Citizens Cymru Wales

SEF Cymru continues to be an active and committed member of Citizens Cymru Wales, championing community-led action and social justice across Cardiff. Building on the legacy of our People's Health Trust-funded project, we have continued to address poverty, discrimination, and unconscious bias in recruitment - issues that disproportionately affect ethnic minority communities and those living in areas of high deprivation.

This work has evolved into the Ffair Jobs Cymru initiative, which has grown in strength and visibility over the past year. Operating across Cardiff Bay and the City Centre, Ffair Jobs Cymru brings together local residents, community leaders, and major employers to build relationships, challenge inequality, and negotiate for meaningful change in hiring practices and workforce inclusion.

Over the past year alone, more than 120 local people have been supported into employment and training through this initiative. Ffair Jobs Cymru has been instrumental in tackling long-standing issues of unemployment and under-representation by creating pathways into sustainable work, while also shifting mindsets among employers about the value of a diverse workforce.

What makes this project unique is its ability to unite communities who may not typically work together, fostering solidarity around shared goals. By empowering residents to speak directly to those in positions of power and influence, Ffair Jobs Cymru has helped shape more equitable employment practices while offering hope and opportunity to those who need it most.

SEF CYMRU

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 October 2024

"Ffair Jobs Cymru is about more than just getting people into jobs—it's about changing systems and shifting power. We've shown what's possible when local people come together, raise their voices, and negotiate with confidence. This is what true community power looks like." *Ali Arshad, Ffair Jobs Cymru Lead Organiser*

The success of Ffair Jobs Cymru is a testament to what can be achieved when communities are equipped to lead and organise for justice. We remain committed to supporting this vital work and ensuring that the voices of our communities continue to shape the future of employment and opportunity in Cardiff.

Wales Somaliland Youth Links

The Wales Somaliland Youth Links programme continues to build strong relationships between the Somaliland Diaspora in Wales and communities in Somaliland. Working closely with Cardiff University, the initiative aims to strengthen cultural, educational, and civic ties while promoting greater understanding and collaboration between both regions.

Celebrating Somaliland Independence

This year, we marked Somaliland Independence Day with a landmark Flag Raising Ceremony at Cardiff Castle, attended by senior dignitaries including ministers from the Somaliland Government, representatives from the Welsh Government, Cardiff Council Cabinet Members, local councillors, and council officers.

In a show of solidarity and celebration, the Wales Millennium Centre also lit up its iconic building in the colours of the Somaliland flag—a powerful symbol of unity, pride, and recognition of the Somaliland community's contribution to Welsh life.

Study Clubs

Our highly successful Study Clubs continue to run twice a week at the new Grange Pavilion, providing vital academic support to young people in the community. Sessions take place on Thursdays and Sundays and regularly attract over 100 participants. The clubs offer a safe, structured environment for students to receive help with their studies, build confidence, and engage with positive role models.

Community Engagement and Events

SEF Cymru remains a trusted voice on issues affecting Somali and wider Black, Asian and Minority Ethnic (BAME) communities in Wales. We are regularly invited to speak at and participate in events focused on education, youth, and community inclusion, sharing best practices and advocating for equitable support for children and families.

Advice and Information Service

While currently operating on an ad-hoc basis due to limited resources, our advice and information service continues to provide essential guidance to those in greatest need. We support individuals and families with issues ranging from education and housing to benefits and well-being.

Given the continued high demand for culturally competent advice services, we recognise the urgent need to invest in this area. Expanding and resourcing this service remains a key priority for future development, especially as families navigate increasing economic and social pressures.

SEF CYMRU

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 October 2024

Financial review

The charity generated a negative outcome of £14,251.64 for the year ended 31 October 2024. There was a reconciliation of funds this financial period and that total funds brought forward was £52,570 with the total funds carried forward being £38,318.

Plans for Future Periods

The Charity plans to continue the activities outlined above in the coming years, subject to securing satisfactory funding arrangements. Building on the successes achieved to date, we are committed to expanding our reach and impact within the communities we serve.

We recognise that without adequate resources, our capacity to support more children, young people, and families - particularly from BAME backgrounds will remain limited. Therefore, we are actively pursuing further funding opportunities to:

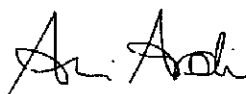
- Expand our Study Clubs and learning programmes to provide enhanced academic support and enrichment for children and families from diverse backgrounds.
- Develop our Youth Sport and Wellbeing activities, promoting physical health, teamwork, and positive mental health among young people.
- Strengthen Parent and Guardian skill-building and support programmes, equipping families with the tools and knowledge to better support their children's education and wellbeing.
- Strengthen and grow our advice and guidance services, enabling us to respond more effectively to emerging social, economic, and educational challenges facing Somali and other BAME communities.
- Continue to develop our international development work in partnership with Somaliland, fostering mutual benefits and stronger ties between Wales and Somaliland.

If funding applications are successful, we will prioritise focusing our activities in Cardiff South, an area of documented high need and disadvantage, where our interventions can make the greatest difference.

Additionally, we plan to deepen our involvement in the brand-new Grange Pavilion building, where we are a strategic partner. This state-of-the-art community facility serves as a vibrant hub for our programmes, enabling us to deliver services more effectively and reach a broader segment of the community.

Through these plans, SEF Cymru aims to build on its foundation of success to create lasting positive change, empower communities, and improve educational and social outcomes across Cardiff and beyond.

The trustees' annual report and the strategic report were approved on20/08/2025..... and signed on behalf of the board of trustees by:



Mr A ABDI
Trustee

SEF CYMRU

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of SEF CYMRU

Year ended 31 October 2024

We report to the trustees on our examination of the financial statements of SEF CYMRU ('the charity') for the year ended 31 October 2024.

Responsibilities and basis of report

The trustees (who are also the directors of Sef-Cymru for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied ourselves that the company is not subject to audit under company law and is eligible for independent examination, it is our responsibility to:

- . Examine the accounts under section 145 of the 2011 Act;
- . to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act; and
- . to state whether particular matters have come to our attention.

Independent examiner's statement - matter of concern identified

Independent examiner

We confirm that no other matters have come to our attention in connection with our examination giving us cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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 financial statements 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).

We confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

SAK2020 Ltd
Independent Examiner
SAK2020 LTD.
Chartered Certified Accountants
Broadway House
Broadway
Cardiff
CF24 1PU

27th August 2025

SEF CYMRU

Company Limited by Guarantee

Statement of Financial Activities (including income and expenditure account)

Year ended 31 October 2024

| | | 2024 | | 2023 |
|--|------|----------------------------|------------------|------------------|
| | Note | Unrestricted funds £ | Total funds £ | Total funds £ |
| Income and endowments | | | | |
| Donations and legacies | 4 | 29,020 | 29,020 | 10,000 |
| Total income | | <u>29,020</u> | <u>29,020</u> | <u>10,000</u> |
| Expenditure | | | | |
| Expenditure on raising funds: | | | | |
| Costs of raising donations and legacies | 5 | 43,272 | 43,272 | 19,427 |
| Total expenditure | | <u>43,272</u> | <u>43,272</u> | <u>19,427</u> |
| Net expenditure and net movement in funds | | <u>(14,252)</u> | <u>(14,252)</u> | <u>(9,427)</u> |
| Reconciliation of funds | | | | |
| Total funds brought forward | | 52,570 | 52,570 | 61,997 |
| Total funds carried forward | | <u>38,318</u> | <u>38,318</u> | <u>52,570</u> |

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 11 to 16 form part of these financial statements.

SEF CYMRU

Company Limited by Guarantee

Statement of Financial Position

31 October 2024

| | Note | 2024 £ | 2023 £ |
|---|------|---------------|---------------|
| Fixed assets | | | |
| Tangible fixed assets | 9 | 4,085 | 5,106 |
| Current assets | | | |
| Cash at bank and in hand | | 34,233 | 47,764 |
| Creditors: amounts falling due within one year | 10 | — | 300 |
| Net current assets | | <u>34,233</u> | <u>47,464</u> |
| Total assets less current liabilities | | <u>38,318</u> | <u>52,570</u> |
| Net assets | | <u>38,318</u> | <u>52,570</u> |
| Funds of the charity | | | |
| Unrestricted funds | | <u>38,318</u> | <u>52,570</u> |
| Total charity funds | 12 | <u>38,318</u> | <u>52,570</u> |

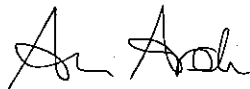
For the year ending 31 October 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

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

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on20/08/2025....., and are signed on behalf of the board by:



Mr A ABDI
Trustee

The notes on pages 11 to 16 form part of these financial statements.

SEF CYMRU

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31 October 2024

1. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

2. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

SEF CYMRU

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 October 2024

2. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

SEF CYMRU

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 October 2024

2. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

SEF CYMRU

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 October 2024

2. Accounting policies *(continued)*

Financial instruments *(continued)*

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

3. Limited by guarantee

4. Donations and legacies

| | Unrestricted Funds £ | Total Funds 2024 £ | Unrestricted Funds £ | Total Funds 2023 £ |
|------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Donations | | | | |
| Other Grants | 29,020 | 29,020 | 10,000 | 10,000 |

SEF CYMRU

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 October 2024

5. Costs of raising donations and legacies

| | Unrestricted Funds £ | Total Funds 2024 £ | Unrestricted Funds £ | Total Funds 2023 £ |
|--|----------------------------|--------------------------|----------------------------|--------------------------|
| Costs of raising donations and legacies - Other type 1 | 43,272 | 43,272 | 19,427 | 19,427 |

6. Net expenditure

Net expenditure is stated after charging/(crediting):

| | 2024 £ | 2023 £ |
|---------------------------------------|-----------|-----------|
| Depreciation of tangible fixed assets | 1,021 | 1,277 |

7. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

| | 2024 £ | 2023 £ |
|---|-----------|-----------|
| Employer contributions to pension plans | 720 | — |

The average head count of employees during the year was Nil (2023: Nil).

No employee received employee benefits of more than £60,000 during the year (2023: Nil).

8. Trustee remuneration and expenses

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year.

9. Tangible fixed assets

| | Equipment £ |
|--|----------------|
| Cost | |
| At 1 November 2023 and 31 October 2024 | 10,560 |
| Depreciation | |
| At 1 November 2023 | 5,454 |
| Charge for the year | 1,021 |
| At 31 October 2024 | 6,475 |
| Carrying amount | |
| At 31 October 2024 | 4,085 |
| At 31 October 2023 | 5,106 |

SEF CYMRU

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 October 2024

10. Creditors: amounts falling due within one year

| | 2024 | 2023 |
|------------------------------|------|------|
| | £ | £ |
| Accruals and deferred income | — | 300 |

11. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £(720) (2023: £Nil).

12. Analysis of charitable funds

Unrestricted funds

| | At 1 November 2023 | Income £ | Expenditure £ | At 31 October 2 024 |
|---------------|--------------------------|-------------|------------------|---------------------------|
| General funds | 52,570 | 29,020 | (43,272) | 38,318 |

| | At 1 November 2022 | Income £ | Expenditure £ | At 31 October 2 023 |
|---------------|--------------------------|-------------|------------------|---------------------------|
| General funds | 61,997 | 10,000 | (19,427) | 52,570 |

SEF CYMRU

Company Limited by Guarantee

Management Information

Year ended 31 October 2024

The following pages do not form part of the financial statements.

SEF CYMRU

Company Limited by Guarantee

Detailed Statement of Financial Activities

Year ended 31 October 2024

| | 2024 £ | 2023 £ |
|--|-----------------|----------------|
| Income and endowments | | |
| Donations and legacies | | |
| Other Grants | 29,020 | 10,000 |
| | <u>29,020</u> | <u>10,000</u> |
| Total income | <u>29,020</u> | <u>10,000</u> |
| Expenditure | | |
| Costs of raising donations and legacies | | |
| Volunteer expense | (720) | – |
| Community Organisation Expenses | 1,164 | 2,343 |
| Events | 7,581 | 8,629 |
| Study Club | 24,453 | 2,836 |
| Travel & Subsistence | 5,125 | – |
| Telephone | 646 | 283 |
| Admin costs | – | 3,759 |
| Depreciation | 1,021 | 1,277 |
| Accountancy fees | 350 | 300 |
| Repair & renewals | 1,179 | – |
| Sub contractors | 200 | – |
| Legal & professional fees | 450 | – |
| Sundry | 383 | – |
| | <u>43,272</u> | <u>19,427</u> |
| Total expenditure | <u>43,272</u> | <u>19,427</u> |
| Net expenditure | <u>(14,252)</u> | <u>(9,427)</u> |

SEF CYMRU

Company Limited by Guarantee

Notes to the Detailed Statement of Financial Activities

Year ended 31 October 2024

| | 2024 £ | 2023 £ |
|---|-----------------|-----------------|
| Costs of raising donations and legacies | | |
| Costs of raising donations and legacies - Other type 1 | | |
| Volunteer expense | (720) | – |
| Community Organisation Expenses | (1,164) | (2,343) |
| Events | (7,581) | (8,629) |
| Study Club | (24,453) | (2,836) |
| Travel & Subsistence | (5,125) | – |
| Telephone | (646) | (283) |
| Admin costs | – | (3,759) |
| Depreciation | (1,021) | (1,277) |
| Accountancy fees | (350) | (300) |
| Repair & renewals | (1,179) | – |
| Sub contractors | (200) | – |
| Legal & professional fees | (450) | – |
| Sundry | (383) | – |
| | <u>(43,272)</u> | <u>(19,427)</u> |
| Costs of raising donations and legacies | <u>43,272</u> | <u>19,427</u> |

SEF CYMRU

England & Wales - Charity number 1145583

Accounts

COMPANY REGISTRATION NUMBER: 07399902
CHARITY REGISTRATION NUMBER: 1145583

SEF CYMRU
Company Limited by Guarantee
Unaudited Financial Statements
31 October 2022

SAK2020 LTD.
Chartered Certified Accountants
Broadway House
Broadway
Cardiff
CF24 1PU

SEF CYMRU
Company Limited by Guarantee
Financial Statements
Year ended 31 October 2022

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| Detailed statement of financial activities | 14 |
| Notes to the detailed statement of financial activities | 15 |

SEF CYMRU

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 31 October 2022

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 October 2022.

Reference and administrative details

| | |
|---|--|
| Registered charity name | SEF CYMRU |
| Charity registration number | 1145583 |
| Company registration number | 07399902 |
| Principal office and registered office | Grange Pavilion Grange Gardens Grangetown Cardiff CF11 7LJ UK |

The trustees

Mr A Abdi
Mr A. A. Haq
Ms S. Awais
Mrs S Malik

Independent examiner

SAK2020 Ltd.
Chartered Certified Accountants
Broadway House
Broadway
Cardiff
CF24 1PU

SEF CYMRU

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 October 2022

Objectives and activities

Our Charity's purpose as set out in the objects contained in the company's memorandum of association are to advance education for the public benefit through the provision of educational enrichment and ESOL classes and seminars, in particular but not exclusively amongst the Somali community with a view to:

Overcome educational underachievement;

Working towards the removal of barriers to lifelong learning and skills training; Promoting social inclusion; and Raising awareness with others of negative influences, which may hinder people from reaching their full potential. The centre's focus is on teaching students how to develop;

Effective learning methods,

Become independent learners,

Creative problem solving abilities

Behavioural management skills

Our challenge is to provide a creative and fun learning environment where students can be successful, therefore promoting the students' esteem and self-confidence.

Our Mission Statement; Education is the key to success.

Strategic report

The following sections for achievements and performance and financial review form the strategic report of the charity.

Strategic report

The following sections for achievements and performance and financial review form the strategic report of the charity.

SEF CYMRU

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 October 2022

Achievements and performance

Dear Members,

During the year ending October 2021, SEF-Cymru has sustained to steadily move forward, reaching out to the community through our partnerships, activities and events. We remain focused on looking to secure funding and support for our projects which will help us to achieve our objectives.

There continues to be requests for our tuition clubs and ESOL classes which we currently are not able to fund but with the adequate resources we will be able to strengthen our working relationship with our partners and the community if we are able to restart these sessions in the community. We intend to further develop new projects that will help our communities to prosper.

Community Organising with Citizens Cymru Wales

Our Peoples Health Trust funded project SEF-Cymru to tackle poverty, discrimination and unconscious bias in the recruitment process has been hugely successful. The Butetown Employment and Action Team made up of frustrated residents and leaders in Butetown have been taking action on major employers in the Cardiff Bay area and City Centre by bringing local people together to get more involved with their community and negotiating for change.

This funding has unable us to support over 150 local people in to employment and training by bringing them together with major employers in the Bay and City Centre to tackle poverty, unemployment and under-representation in the workforce. The whole project has been well received, as it brings communities together who are not usually united to be united around a common issue and work together in solidarity to bring about effective change and make a difference for the better by developing opportunities for all.

Shakilah Malik, Chair of SEF-Cymru, said "We are extremely thankful for this funding which has been helping us to develop the work we do locally. "Through the BEAT project, we have had a real opportunity to come together and get to know our neighbours better and unite around a common issue which is having an impact in our local area."

Wales Somaliland Youth Links

The Wales Somaliland Youth Links' programme is working closely with Cardiff University to strengthen relationships with Diaspora and Somaliland citizens.

Study Clubs

We are looking to restart our Study Clubs at the brand new Grange Pavilion building in the community.

Events

We continue to be contacted for our expertise to speak at and attend events regarding Somali and BAME children and families.

Advice and Information

Our advice and information service have continued on an ad-hoc basis. We provide specialist advice and information, guidance to clients with the greatest need as we no longer have the resources to provide this regularly. In the future this is an area we would like to focus on as demand is huge especially during these difficult times.

SEF CYMRU

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 October 2022

Financial review

The charity generated a negative outcome for the period ended 31 October 2021 with a net increase in funds of £9879. The brought forward funds of £10,870 have increased to £10,966.

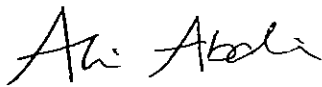
Plans for future periods

The Charity plans to continue the activities outlined above in forthcoming years subject to satisfactory funding arrangements. However, we aim to again build on this year's success by securing adequate funding to enable us to serve the community better as without the resources our capacity to reach even more clients and members of the community are limited. We are therefore continually seeking further funding to enable the charity to expand its study clubs and learning programme for children and families from BAME communities, to provide adequate advice and guidance on the emerging issues facing BAME communities, to continue the international development work which has mutual benefits to Wales and Somaliland. If we are successful with funding we will look to focus on our activities in Cardiff South where the largest need and disadvantage is well documented. We will also prioritise on moving into the brand new Grange Pavilion building which we are strategic partner in the project.

The trustees' annual report and the strategic report were approved on 18/08/2023
and signed on behalf of the board of trustees by:

The trustees' annual report and the strategic report were approved on 18/08/2023
and signed on behalf of the board of trustees by:

Mr A Abdi
Trustee



Mr A. A. Haq
Trustee



SEF CYMRU

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of SEF CYMRU

Year ended 31 October 2022

We report to the trustees on our examination of the financial statements of SEF CYMRU ('the charity') for the year ended 31 October 2022.

Responsibilities and basis of report

The trustees (who are also the directors of Sef-Cymru for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied ourselves that the company is not subject to audit under company law and is eligible for independent examination, it is responsibility to:

- . Examine the accounts under section 145 of the 2011 Act;
- . to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act; and
- . to state whether particular matters have come to our attention.

Independent examiner's statement - matter of concern identified

We confirm that no other matters have come to our attention in connection with our examination giving us cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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 financial statements 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).

We confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

SAK 2020 Ltd.

Independent Examiner
SAK2020 LTD.
Chartered Certified Accountants
Broadway House
Broadway
Cardiff
CF24 1PU

19th August 2023

SEF CYMRU

Company Limited by Guarantee

Statement of Financial Activities (including income and expenditure account)

Year ended 31 October 2022

| | | 2022 | | 2021 |
|---|------|-------------------------|------------------|------------------|
| | Note | Unrestricted funds £ | Total funds £ | Total funds £ |
| Income and endowments | | | | |
| Donations and legacies | 4 | 36,163 | 36,163 | 28,199 |
| Total income | | <u>36,163</u> | <u>36,163</u> | <u>28,199</u> |
| Expenditure | | | | |
| Expenditure on raising funds: | | | | |
| Costs of raising donations and legacies | 5 | 21,115 | 21,115 | 53,782 |
| Total expenditure | | <u>21,115</u> | <u>21,115</u> | <u>53,782</u> |
| Net income/(expenditure) and net movement in funds | | <u>15,048</u> | <u>15,048</u> | <u>(25,583)</u> |
| Reconciliation of funds | | | | |
| Total funds brought forward | | 46,949 | 46,949 | 72,532 |
| Total funds carried forward | | <u>61,997</u> | <u>61,997</u> | <u>46,949</u> |

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 8 to 12 form part of these financial statements.

SEF CYMRU

Company Limited by Guarantee

Statement of Financial Position

31 October 2022

| | Note | 2022 £ | 2021 £ |
|--|------|---------------|---------------|
| Fixed assets | | | |
| Tangible fixed assets | 9 | 6,383 | 7,979 |
| Current assets | | | |
| Cash at bank and in hand | | 55,614 | 38,970 |
| Net current assets | | <u>55,614</u> | <u>38,970</u> |
| Total assets less current liabilities | | <u>61,997</u> | <u>46,949</u> |
| Funds of the charity | | | |
| Unrestricted funds | | 61,997 | 46,949 |
| Total charity funds | 10 | <u>61,997</u> | <u>46,949</u> |

For the year ending 31 October 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

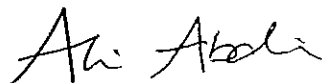
Directors' responsibilities:

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

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on ... 18/08/2023, and are signed on behalf of the board by:

Mr A Abdi
Trustee



Mr A. A. Haq
Trustee



The notes on pages 8 to 12 form part of these financial statements.

SEF CYMRU

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31 October 2022

1. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

2. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

SEF CYMRU

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 October 2022

2. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

SEF CYMRU

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 October 2022

2. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

SEF CYMRU

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 October 2022

2. Accounting policies *(continued)*

Financial instruments *(continued)*

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

3. Limited by guarantee

4. Donations and legacies

| | Unrestricted Funds £ | Total Funds 2022 £ | Unrestricted Funds £ | Total Funds 2021 £ |
|-------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Donations | | | | |
| People S Health TR | – | – | 1,729 | 1,729 |
| Other Grants | 26,163 | 26,163 | 7,820 | 7,820 |
| The Waterloo Foundation | 10,000 | 10,000 | 18,650 | 18,650 |
| | <u>36,163</u> | <u>36,163</u> | <u>28,199</u> | <u>28,199</u> |

5. Costs of raising donations and legacies

| | Unrestricted Funds £ | Total Funds 2022 £ | Unrestricted Funds £ | Total Funds 2021 £ |
|--|----------------------------|--------------------------|----------------------------|--------------------------|
| Costs of raising donations and legacies - Other type 1 | 21,115 | 21,115 | 53,782 | 53,782 |

SEF CYMRU

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 October 2022

6. Net income/(expenditure)

Net income/(expenditure) is stated after charging/(crediting):

| | 2022 | 2021 |
|---------------------------------------|--------------|------------|
| | £ | £ |
| Depreciation of tangible fixed assets | <u>1,596</u> | <u>986</u> |

7. Staff costs

The average head count of employees during the year was Nil (2021: Nil).

No employee received employee benefits of more than £60,000 during the year (2021: Nil).

8. Trustee remuneration and expenses

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year.

9. Tangible fixed assets

| | Equipment |
|---|------------------|
| | £ |
| Cost | |
| At 1 November 2021 and 31 October 2022 | <u>10,560</u> |
| Depreciation | |
| At 1 November 2021 | 2,581 |
| Charge for the year | 1,596 |
| At 31 October 2022 | <u>4,177</u> |
| Carrying amount | |
| At 31 October 2022 | <u>6,383</u> |
| At 31 October 2021 | <u>7,979</u> |

10. Analysis of charitable funds

Unrestricted funds

| | At 1 November 2021 | Income £ | Expenditure £ | At 31 October 2022 |
|---------------|--------------------------|---------------|------------------|-----------------------|
| General funds | <u>46,949</u> | <u>36,163</u> | <u>(21,115)</u> | <u>61,997</u> |

| | At 1 November 2020 | Income £ | Expenditure £ | At 31 October 2021 |
|---------------|--------------------------|---------------|------------------|-----------------------|
| General funds | <u>72,532</u> | <u>28,199</u> | <u>(53,782)</u> | <u>46,949</u> |

SEF CYMRU

Company Limited by Guarantee

Management Information

Year ended 31 October 2022

The following pages do not form part of the financial statements.

SEF CYMRU

Company Limited by Guarantee

Detailed Statement of Financial Activities

Year ended 31 October 2022

| | 2022 £ | 2021 £ |
|--|---------------|-----------------|
| Income and endowments | | |
| Donations and legacies | | |
| People S Health TR | – | 1,729 |
| Other Grants | 26,163 | 7,820 |
| The Waterloo Foundation | 10,000 | 18,650 |
| | <u>36,163</u> | <u>28,199</u> |
| Total income | <u>36,163</u> | <u>28,199</u> |
| Expenditure | | |
| Costs of raising donations and legacies | | |
| Light and heat | 11,165 | 13,290 |
| Events | 5,188 | 7,811 |
| Learning Programme | – | 17,110 |
| Study Club | 2,866 | 1,116 |
| IT & Web Cost | – | 12,900 |
| Telephone | 123 | 28 |
| Admin costs | 177 | 542 |
| Depreciation | 1,596 | 985 |
| | <u>21,115</u> | <u>53,782</u> |
| Total expenditure | <u>21,115</u> | <u>53,782</u> |
| Net income/(expenditure) | <u>15,048</u> | <u>(25,583)</u> |

SEF CYMRU

Company Limited by Guarantee

Notes to the Detailed Statement of Financial Activities

Year ended 31 October 2022

| | 2022 £ | 2021 £ |
|---|---------------|---------------|
| Costs of raising donations and legacies | | |
| Costs of raising donations and legacies - Other type 1 | | |
| Community Organisation Expenses | 11,165 | 13,290 |
| Events | 5,188 | 7,811 |
| Learning Programme | – | 17,110 |
| Study Club | 2,866 | 1,116 |
| IT & Web Cost | – | 12,900 |
| Telephone | 123 | 28 |
| Admin costs | 177 | 542 |
| Depreciation | 1,596 | 985 |
| | <u>21,115</u> | <u>53,782</u> |
| | | |
| Costs of raising donations and legacies | <u>21,115</u> | <u>53,782</u> |

SEF CYMRU

England & Wales - Charity number 1145583

Accounts

COMPANY REGISTRATION NUMBER: 07399902
CHARITY REGISTRATION NUMBER: 1145583

SEF CYMRU
Company Limited by Guarantee
Unaudited Financial Statements
31 October 2021

SAK2020 LTD.
Chartered Certified Accountants
Broadway House
Broadway
Cardiff
CF24 1PU

SEF CYMRU

Company Limited by Guarantee

Financial Statements

Year ended 31 October 2021

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| Independent examiner's report to the trustees | 5 |
| Statement of financial activities (including income and expenditure account) | 6 |
| Statement of financial position | 7 |
| Notes to the financial statements | 8 |
| The following pages do not form part of the financial statements | |
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| Notes to the detailed statement of financial activities | 15 |

SEF CYMRU

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 31 October 2021

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 October 2021.

Reference and administrative details

| | |
|--|---|
| Registered charity name | SEF CYMRU |
| Charity registration number | 1145583 |
| Company registration number | 07399902 |
| Principal office and registered office | 99 Pentrebane Street Grangetown Cardiff CF11 7LP UK |

The trustees

Mrs A. Ali
Mr A. A. Haq
Ms A. Lockett Palmer

Independent examiner

Akhtar Ali Mir FCPA, ACIE
Independent Examiner
Broadway House
Broadway
Cardiff
CF24 1PU

SEF CYMRU

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 October 2021

Objectives and activities

Our Charity's purpose as set out in the objects contained in the company's memorandum of association are to advance education for the public benefit through the provision of educational enrichment and ESOL classes and seminars, in particular but not exclusively amongst the Somali community with a view to:

Overcome educational underachievement;
Working towards the removal of barriers to lifelong learning and skills training; Promoting social inclusion; and Raising awareness with others of negative influences, which may hinder people from reaching their full potential. The centre's focus is on teaching students how to develop;

Effective learning methods,
Become independent learners,
Creative problem solving abilities
Behavioural management skills

Our challenge is to provide a creative and fun learning environment where students can be successful, therefore promoting the students' esteem and self-confidence.

Our Mission Statement; Education is the key to success.

Strategic report

The following sections for achievements and performance and financial review form the strategic report of the charity.

Strategic report

The following sections for achievements and performance and financial review form the strategic report of the charity.

SEF CYMRU

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 October 2021

Achievements and performance

Dear Members,

During the year ending October 2021, SEF-Cymru has sustained to steadily move forward, reaching out to the community through our partnerships, activities and events. We remain focused on looking to secure funding and support for our projects which will help us to achieve our objectives.

There continues to be requests for our tuition clubs and ESOL classes which we currently are not able to fund but with the adequate resources we will be able to strengthen our working relationship with our partners and the community if we are able to restart these sessions in the community. We intend to further develop new projects that will help our communities to prosper.

Community Organising with Citizens Cymru Wales

Our Peoples Health Trust funded project SEF-Cymru to tackle poverty, discrimination and unconscious bias in the recruitment process has been hugely successful. The Butetown Employment and Action Team made up of frustrated residents and leaders in Butetown have been taking action on major employers in the Cardiff Bay area and City Centre by bringing local people together to get more involved with their community and negotiating for change.

This funding has unable us to support over 150 local people in to employment and training by bringing them together with major employers in the Bay and City Centre to tackle poverty, unemployment and under-representation in the workforce. The whole project has been well received, as it brings communities together who are not usually united to be united around a common issue and work together in solidarity to bring about effective change and make a difference for the better by developing opportunities for all.

Shakilah Malik, Chair of SEF-Cymru, said; "We are extremely thankful for this funding which has been helping us to develop the work we do locally. "Through the BEAT project, we have had a real opportunity to come together and get to know our neighbours better and unite around a common issue which is having an impact in our local area."

Wales Somaliland Youth Links

The Wales Somaliland Youth Links' programme is working closely with Cardiff University to strengthen relationships with Diaspora and Somaliland citizens.

Study Clubs

We are looking to restart our Study Clubs at the brand new Grange Pavilion building in the community.

Events

We continue to be contacted for our expertise to speak at and attend events regarding Somali and BAME children and families.

Advice and Information

Our advice and information service have continued on an ad-hoc basis. We provide specialist advice and information, guidance to clients with the greatest need as we no longer have the resources to provide this regularly. In the future this is an area we would like to focus on as demand is huge especially during these difficult times.

SEF CYMRU

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 October 2021

Financial review

The charity generated a negative outcome for the period ended 31 October 2021 with a net decrease in funds of £(25,583). The brought forward funds of £72,532 have decreased to £46,949.

Plans for future periods

The Charity plans to continue the activities outlined above in forthcoming years subject to satisfactory funding arrangements. However, we aim to again build on this year's success by securing adequate funding to enable us to serve the community better as without the resources our capacity to reach even more clients and members of the community are limited. We are therefore continually seeking further funding to enable the charity to expand its study clubs and learning programme for children and families from BAME communities, to provide adequate advice and guidance on the emerging issues facing BAME communities, to continue the international development work which has mutual benefits to Wales and Somaliland. If we are successful with funding, we will look to focus on our activities in Cardiff South where the largest need and disadvantage is well documented. We will also prioritise on moving into the brand-new Grange Pavilion building which we are strategic partner in the project.

The trustees' annual report and the strategic report were approved on01/12/2021..... and signed on behalf of the board of trustees by:



Mr A. A. Haq
Trustee



Ms A. Lockett Palmer
Trustee

SEF CYMRU

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of SEF CYMRU *(continued)*

Year ended 31 October 2021

I report to the trustees on my examination of the financial statements of SEF CYMRU ('the charity') for the year ended 31 October 2021.

Responsibilities and basis of report

The trustees (who are also the directors of Sef-Cymru for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the company is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

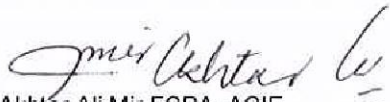
- . Examine the accounts under section 145 of the 2011 Act;
- . to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act; and
- . to state whether particular matters have come to my attention.

Independent examiner's statement - matter of concern identified

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

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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 financial statements 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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.


Akhtar Ali Mir FCPA, ACIE
Independent Examiner
Broadway House
Broadway
Cardiff
CF24 1PU

1st December 2021

SEF CYMRU

Company Limited by Guarantee

Statement of Financial Activities (including income and expenditure account)

Year ended 31 October 2021

| | | 2021 | | 2020 |
|---|------|-------------------------|------------------|------------------|
| | Note | Unrestricted funds £ | Total funds £ | Total funds £ |
| Income and endowments | | | | |
| Donations and legacies | 4 | 28,199 | 28,199 | 69,573 |
| Total income | | <u>28,199</u> | <u>28,199</u> | <u>69,573</u> |
| Expenditure | | | | |
| Expenditure on raising funds: | | | | |
| Costs of raising donations and legacies | 5 | 53,782 | 53,782 | 17,790 |
| Total expenditure | | <u>53,782</u> | <u>53,782</u> | <u>17,790</u> |
| Net (expenditure)/income and net movement in funds | | <u>(25,583)</u> | <u>(25,583)</u> | <u>51,783</u> |
| Reconciliation of funds | | | | |
| Total funds brought forward | | 72,532 | 72,532 | 20,749 |
| Total funds carried forward | | <u>46,949</u> | <u>46,949</u> | <u>72,532</u> |

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 8 to 12 form part of these financial statements.

SEF CYMRU

Company Limited by Guarantee

Statement of Financial Position

31 October 2021

| | Note | 2021 £ | 2020 £ |
|--|------|---------------|---------------|
| Fixed assets | | | |
| Tangible fixed assets | 9 | 7,979 | 1,539 |
| Current assets | | | |
| Cash at bank and in hand | | 38,970 | 70,993 |
| Net current assets | | <u>38,970</u> | <u>70,993</u> |
| Total assets less current liabilities | | <u>46,949</u> | <u>72,532</u> |
| Funds of the charity | | | |
| Unrestricted funds | | 46,949 | 72,532 |
| Total charity funds | 10 | <u>46,949</u> | <u>72,532</u> |

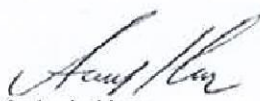
For the year ending 31 October 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on ..01/12/22....., and are signed on behalf of the board by:


Mr A. A. Haq
Trustee


Ms A. Lockett Palmer
Trustee

The notes on pages 8 to 12 form part of these financial statements.

SEF CYMRU

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31 October 2021

1. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

2. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

SEF CYMRU

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 October 2021

2. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

SEF CYMRU

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 October 2021

2. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

SEF CYMRU

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 October 2021

2. Accounting policies *(continued)*

Financial instruments *(continued)*

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

3. Limited by guarantee

4. Donations and legacies

| | Unrestricted Funds £ | Total Funds 2021 £ | Unrestricted Funds £ | Total Funds 2020 £ |
|-------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Donations | | | | |
| Vol Sector Me Grant | – | – | 52,170 | 52,170 |
| People S Health TR | 1,729 | 1,729 | 3,459 | 3,459 |
| Colleges Wales | – | – | 2,000 | 2,000 |
| The Golf Foundation | – | – | 466 | 466 |
| Other Grants | 7,820 | 7,820 | 11,478 | 11,478 |
| The Waterloo Foundation | 18,650 | 18,650 | – | – |
| | <u>28,199</u> | <u>28,199</u> | <u>69,573</u> | <u>69,573</u> |

5. Costs of raising donations and legacies

| | Unrestricted Funds £ | Total Funds 2021 £ | Unrestricted Funds £ | Total Funds 2020 £ |
|---|----------------------------|--------------------------|----------------------------|--------------------------|
| Costs of raising donations and legacies | <u>53,782</u> | <u>53,782</u> | <u>17,790</u> | <u>17,790</u> |

SEF CYMRU

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 October 2021

6. Net (expenditure)/income

Net (expenditure)/income is stated after charging/(crediting):

| | 2021 | 2020 |
|---------------------------------------|------------|------------|
| | £ | £ |
| Depreciation of tangible fixed assets | <u>986</u> | <u>277</u> |

7. Staff costs

The average head count of employees during the year was Nil (2020: Nil).

No employee received employee benefits of more than £60,000 during the year (2020: Nil).

8. Trustee remuneration and expenses

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year.

9. Tangible fixed assets

| | Equipment £ |
|--|----------------|
| Cost | |
| At 1 November 2020 | 3,134 |
| Additions | <u>7,426</u> |
| At 31 October 2021 | <u>10,560</u> |
| Depreciation | |
| At 1 November 2020 and 31 October 2021 | 1,959 |
| Charge for the year | <u>986</u> |
| At 31 October 2021 | <u>2,581</u> |
| Carrying amount | |
| At 31 October 2021 | <u>7,979</u> |
| At 31 October 2020 | <u>1,539</u> |

10. Analysis of charitable funds

Unrestricted funds

| | At 1 November 2020 £ | Income £ | Expenditure £ | At 31 October 2021 £ |
|---------------|-------------------------------|---------------|------------------|----------------------------|
| General funds | <u>72,532</u> | <u>28,199</u> | <u>(53,782)</u> | <u>46,949</u> |

| | At 1 November 2019 £ | Income £ | Expenditure £ | At 31 October 2020 £ |
|---------------|-------------------------------|---------------|------------------|----------------------------|
| General funds | <u>20,749</u> | <u>69,573</u> | <u>(17,790)</u> | <u>72,532</u> |

SEF CYMRU

Company Limited by Guarantee

Management Information

Year ended 31 October 2021

The following pages do not form part of the financial statements.

SEF CYMRU

Company Limited by Guarantee

Detailed Statement of Financial Activities

Year ended 31 October 2021

| | 2021 £ | 2020 £ |
|--|-----------------|---------------|
| Income and endowments | | |
| Donations and legacies | | |
| Vol Sector Me Grant | – | 52,170 |
| People S Health TR | 1,729 | 3,459 |
| Colleges Wales | – | 2,000 |
| The Golf Foundation | – | 466 |
| Other Grants | 7,820 | 11,478 |
| The Waterloo Foundation | 18,650 | – |
| | <u>28,199</u> | <u>69,573</u> |
| Total income | <u>28,199</u> | <u>69,573</u> |
| Expenditure | | |
| Costs of raising donations and legacies | | |
| Community Organisation Expenses | 13,290 | 16,088 |
| Events | 7,811 | – |
| Learning Programme | 17,110 | – |
| Study Club | 1,116 | – |
| IT & Web Cost | 12,900 | – |
| Sport Project | – | 1,015 |
| Telephone | 28 | – |
| Admin costs | 542 | 410 |
| Depreciation | 985 | 277 |
| | <u>53,782</u> | <u>17,790</u> |
| Total expenditure | <u>53,782</u> | <u>17,790</u> |
| Net (expenditure)/income | <u>(25,583)</u> | <u>51,783</u> |

SEF CYMRU

Company Limited by Guarantee

Notes to the Detailed Statement of Financial Activities

Year ended 31 October 2021

| | 2021 £ | 2020 £ |
|--|---------------|---------------|
| Costs of raising donations and legacies | | |
| Community Organisation Expenses | 13,290 | 16,088 |
| Events | 7,811 | - |
| Learning Programme | 17,110 | - |
| Study Club | 1,116 | - |
| IT & Web Cost | 12,900 | - |
| Sport Project | - | 1,015 |
| Telephone | 28 | - |
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| Costs of raising donations and legacies | <u>53,782</u> | <u>17,790</u> |

SEF CYMRU

England & Wales - Charity number 1145583

Accounts

COMPANY REGISTRATION NUMBER: 07399902
CHARITY REGISTRATION NUMBER: 1145583

SEF CYMRU
Company Limited by Guarantee
Unaudited Financial Statements
31 October 2020

SNK ASSOCIATES
Chartered Certified Accountants
Broadway House
Broadway
Cardiff
CF24 1PU

SEF CYMRU

Company Limited by Guarantee

Financial Statements

Year ended 31 October 2020

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SEF CYMRU

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 31 October 2020

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 October 2020.

Reference and administrative details

Registered charity name SEF CYMRU

Charity registration number 1145583

Company registration number 07399902

Principal office and registered office
99 Pentrebane Street
Grangetown
Cardiff
CF11 7LP
UK

The trustees
Mrs A. Ali
Mr A. A. Haq
Ms A. Lockett Palmer

Independent examiner
Akhtar Ali Mir FCPA, ACIE
Independent Examiner
Broadway House
Broadway
Cardiff

SEF CYMRU

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 October 2020

Objectives and activities

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Overcome educational underachievement;

Working towards the removal of barriers to lifelong learning and skills training; Promoting social inclusion; and Raising awareness with others of negative influences, which may hinder people from reaching their full potential. The centre's focus is on teaching students how to develop;

Effective learning methods,

Become independent learners,

Creative problem solving abilities

Behavioural management skills

Our challenge is to provide a creative and fun learning environment where students can be successful, therefore promoting the students' esteem and self-confidence.

Our Mission Statement; Education is the key to success.

Strategic report

The following sections for achievements and performance and financial review form the strategic report of the charity.

Strategic report

The following sections for achievements and performance and financial review form the strategic report of the charity.

SEF CYMRU

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 October 2020

Achievements and performance

Dear Members,

During the year ending October 2019, SEF-Cymru has sustained to steadily move forward, reaching out to the community through our partnerships, activities and events. We remain focused on looking to secure funding and support for our projects which will help us to achieve our objectives.

There continues to be requests for our tuition clubs and ESOL classes which we currently are not able to fund but with the adequate resources we will be able to strengthen our working relationship with our partners and the community if we are able to restart these sessions in the community. We intend to further develop new projects that will help our communities to prosper.

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Shakilah Malik, Chair of SEF-Cymru, said: "We are extremely thankful for this funding which has been helping us to develop the work we do locally. "Through the BEAT project, we have had a real opportunity to come together and get to know our neighbours better and unite around a common issue which is having an impact in our local area."

Wales Somaliland Youth Links

The Wales Somaliland Youth Links' programme is working closely with Cardiff University to strengthen relationships with Diaspora and Somaliland citizens.

Study Clubs

We are looking to restart our Study Clubs at the brand new Grange Pavilion building in the community.

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SEF CYMRU

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 October 2020

Financial review

The charity generated a positive outcome for the period ended 31 October 2020 with a net increase in funds of £51,783. The brought forward funds of £20,749 have increased to £72,532.

Plans for future periods

The Charity plans to continue the activities outlined above in forthcoming years subject to satisfactory funding arrangements. However, we aim to again build on this year's success by securing adequate funding to enable us to serve the community better as without the resources our capacity to reach even more clients and members of the community are limited. We are therefore continually seeking further funding to enable the charity to expand its study clubs and learning programme for children and families from BAME communities, to provide adequate advice and guidance on the emerging issues facing BAME communities, to continue the international development work which has mutual benefits to Wales and Somaliland. If we are successful with funding we will look to focus on our activities in Cardiff South where the largest need and disadvantage is well documented. We will also prioritise on moving into the brand new Grange Pavilion building which we are strategic partner in the project.

The trustees' annual report and the strategic report were approved on 2/08/2021..... and signed on behalf of the board of trustees by:



Mr A. A. Haq
Trustee



Ms A. Lockett Palmer
Trustee

SEF CYMRU

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of SEF CYMRU *(continued)*

Year ended 31 October 2020

I report to the trustees on my examination of the financial statements of SEF CYMRU ('the charity') for the year ended 31 October 2020.

Responsibilities and basis of report

The trustees (who are also the directors of Sef-Cymru for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the company is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:


- . Examine the accounts under section 145 of the 2011 Act;
- . to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act; and
- . to state whether particular matters have come to my attention.

Independent examiner's statement - matter of concern identified

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

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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 financial statements 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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.


Akhtar Ali Mir FCPA, ACIE
Independent Examiner
Broadway House
Broadway
Cardiff
CF24 1PU 02/8/2021

SEF CYMRU

Company Limited by Guarantee

Statement of Financial Activities (including income and expenditure account)

Year ended 31 October 2020

| | | 2020 | | 2019 |
|---|------|-------------------------|------------------|------------------|
| | Note | Unrestricted funds £ | Total funds £ | Total funds £ |
| Income and endowments | | | | |
| Donations and legacies | 4 | <u>69,573</u> | <u>69,573</u> | <u>20,285</u> |
| Total income | | <u>69,573</u> | <u>69,573</u> | <u>20,285</u> |
| Expenditure | | | | |
| Expenditure on raising funds: | | | | |
| Costs of raising donations and legacies | 5 | <u>17,790</u> | <u>17,790</u> | <u>10,406</u> |
| Total expenditure | | <u>17,790</u> | <u>17,790</u> | <u>10,406</u> |
| Net income and net movement in funds | | <u>51,783</u> | <u>51,783</u> | <u>9,879</u> |
| Reconciliation of funds | | | | |
| Total funds brought forward | | <u>20,749</u> | <u>20,749</u> | <u>10,870</u> |
| Total funds carried forward | | <u>72,532</u> | <u>72,532</u> | <u>20,749</u> |

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 8 to 13 form part of these financial statements.

SEF CYMRU

Company Limited by Guarantee

Statement of Financial Position

31 October 2020

| | Note | 2020 £ | 2019 £ |
|--|------|---------------|---------------|
| Fixed assets | | | |
| Tangible fixed assets | 9 | 1,539 | 1,816 |
| Current assets | | | |
| Cash at bank and in hand | | 70,993 | 18,933 |
| Net current assets | | <u>70,993</u> | <u>18,933</u> |
| Total assets less current liabilities | | <u>72,532</u> | <u>20,749</u> |
| Funds of the charity | | | |
| Unrestricted funds | | 72,532 | 20,749 |
| Total charity funds | 10 | <u>72,532</u> | <u>20,749</u> |

For the year ending 31 October 2020 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 company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on 20 August 2021, and are signed on behalf of the board by:



Mr A. A. Haq
Trustee



Ms A. Lockett Palmer
Trustee

The notes on pages 8 to 13 form part of these financial statements.

SEF CYMRU

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31 October 2020

1. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

2. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

SEF CYMRU

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 October 2020

2. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

SEF CYMRU

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 October 2020

2. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

SEF CYMRU

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 October 2020

2. Accounting policies *(continued)*

Financial instruments *(continued)*

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

3. Limited by guarantee

4. Donations and legacies

| | Unrestricted Funds £ | Total Funds 2020 £ | Unrestricted Funds £ | Total Funds 2019 £ |
|---------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Donations | | | | |
| Donations | – | – | 96 | 96 |
| Vol Sector Me Grant | 52,170 | 52,170 | – | – |
| People S Health TR | 3,459 | 3,459 | 19,023 | 19,023 |
| Colleges Wales | 2,000 | 2,000 | 700 | 700 |
| The Golf Foundation | 466 | 466 | 466 | 466 |
| Other Grants | 11,478 | 11,478 | – | – |
| | <u>69,573</u> | <u>69,573</u> | <u>20,285</u> | <u>20,285</u> |

5. Costs of raising donations and legacies

| | Unrestricted Funds £ | Total Funds 2020 £ | Unrestricted Funds £ | Total Funds 2019 £ |
|---|----------------------------|--------------------------|----------------------------|--------------------------|
| Costs of raising donations and legacies | <u>17,790</u> | <u>17,790</u> | <u>10,406</u> | <u>10,406</u> |

SEF CYMRU

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 October 2020

6. Net income

Net income is stated after charging/(crediting):

| | 2020 | 2019 |
|---------------------------------------|------------|------------|
| | £ | £ |
| Depreciation of tangible fixed assets | <u>277</u> | <u>346</u> |

7. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

| 2020 | 2019 |
|------|------|
| £ | £ |

The average head count of employees during the year was Nil (2019: Nil).

No employee received employee benefits of more than £60,000 during the year (2019: Nil).

8. Trustee remuneration and expenses

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year.

9. Tangible fixed assets

| | Equipment £ |
|--|----------------|
| Cost | |
| At 1 November 2019 and 31 October 2020 | <u>3,134</u> |
| Depreciation | |
| At 1 November 2019 | 1,318 |
| Charge for the year | <u>277</u> |
| At 31 October 2020 | <u>1,595</u> |
| Carrying amount | |
| At 31 October 2020 | <u>1,539</u> |
| At 31 October 2019 | <u>1,816</u> |

SEF CYMRU

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 October 2020

10. Analysis of charitable funds

Unrestricted funds

| | At 1 November 2019 £ | Income £ | Expenditure £ | At 31 October 2 020 £ |
|---------------|-------------------------------|---------------|------------------|--------------------------------|
| General funds | <u>20,749</u> | <u>69,573</u> | <u>(17,790)</u> | <u>72,532</u> |

| | At 1 November 2018 £ | Income £ | Expenditure £ | At 31 October 2 019 £ |
|---------------|-------------------------------|---------------|------------------|--------------------------------|
| General funds | <u>10,870</u> | <u>20,285</u> | <u>(10,406)</u> | <u>20,749</u> |

SEF CYMRU

Company Limited by Guarantee

– Management Information

Year ended 31 October 2020

The following pages do not form part of the financial statements.

SEF CYMRU

Company Limited by Guarantee

Detailed Statement of Financial Activities

Year ended 31 October 2020

| | 2020 £ | 2019 £ |
|--|---------------|---------------|
| Income and endowments | | |
| Donations and legacies | | |
| Donations | – | 96 |
| Vol Sector Me Grant | 52,170 | – |
| People S Health TR | 3,459 | 19,023 |
| Colleges Wales | 2,000 | 700 |
| The Golf Foundation | 466 | 466 |
| Other Grants | 11,478 | – |
| | <u>69,573</u> | <u>20,285</u> |
| Total income | <u>69,573</u> | <u>20,285</u> |
| Expenditure | | |
| Costs of raising donations and legacies | | |
| Community Organisation Expenses | 16,088 | 9,500 |
| Sport Project | 1,015 | 375 |
| Admin | 410 | 185 |
| Depreciation | 277 | 346 |
| | <u>17,790</u> | <u>10,406</u> |
| Total expenditure | <u>17,790</u> | <u>10,406</u> |
| Net income | <u>51,783</u> | <u>9,879</u> |

SEF CYMRU

Company Limited by Guarantee

Notes to the Detailed Statement of Financial Activities

Year ended 31 October 2020

| | 2020 £ | 2019 £ |
|---|---------------|---------------|
| Costs of raising donations and legacies | | |
| Costs of raising donations and legacies | | |
| Community Organisation Expenses | 16,088 | 9,500 |
| Sport Project | 1,015 | 375 |
| Admin | 410 | 185 |
| Depreciation | 277 | 346 |
| | <u>17,790</u> | <u>10,406</u> |
| | | |
| Costs of raising donations and legacies | <u>17,790</u> | <u>10,406</u> |