

KAALMO RELIEF ORGANISATION

Accounts & Reports

For the year ended 31 March 2021

KAALMO RELIEF ORGANISATION

Trustees Report

For the year ended 31 March 2021

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KAALMO RELIEF ORGANISATION

Trustees Report

For the year ended 31 March 2021

Legal Information

Status: The organisation is a charity registered with the Charities Commission in England & Wales.

Charity number: 1146930

Registered Office & Headquarter
Business Address:

Unit 9J, 97 Western Road
Southall
Middlesex
UB3 5HN

Trustees: Ibrahim Abdi Noor -Chair
Abdi Aden Abdi -Secretary
Mohamud Yusuf Uleeh-Treasurer

Bankers: Barclays Bank PLC

Customer Service
Business Banking
Leicester LE87 2BB

Accountants: Aflah Accounting Solutions
89 Coldharbour Lane
Hayes
UB3 3EB

KAALMO RELIEF ORGANISATION

Trustees Report

For the year ended 31 March 2021

The Trustees are pleased to present their annual report together with the financial statements of the charity for the 12 months ended 31st March 2021, which comply with relevant law and good practice including Accounting and Reporting by Charities: Statements of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Effective 1 January 2015).

Aims and Objectives

Mission

Assisting people to attain sustainable development through provision of education, training and healthcare as well as providing relief and rehabilitation to people affected by disasters through sustainable income.

Aims

Kaalmo aims to alleviate the suffering of the poorest people in East Africa. The objective of Kaalmo is to improve the provision of basic needs and necessity of people affected by natural disaster in East Africa.

Legal structure

The organisation is a charitable unincorporated association.

Financial statements

The trustees submit their trustees' report and financial statements for the year ended 31 March 2021.

OUR ACTIVITIES, ACHIEVEMENTS AND PERFORMANCE

The core of the charity's work is to alleviate the suffering of the poorest people in East Africa, through education, training, healthcare as well as providing relief and rehabilitation to people affected by disasters. Kaalmo is dedicated to ensuring that orphaned children are given basic amenities in terms of food, shelter, education and equal opportunity so that they are given the opportunity to live happy and healthy lives. Kaalmo has been engaged in various activities for the year ended 31 March 2021, which includes, among other things, the following:

- Providing shelter for orphaned children
- Providing water and sanitation facilities to orphaned children
- Providing basic food provisions for widows, orphans and families in need
- Sponsoring orphans and maintain their physical and spiritual upbringing

Kaalmo has been building Islamic school in east Africa particularly in Ethiopia, this school has been under construction through number of years and it is now in completion in order children have the opportunity to have an education. Since 2013, Kaalmo has also started running a project of feeding TB patients. Some of the Kaalmo trustees visited the hospitals around the area, where they found out that a high number of people were suffering from TB which most of the patients don't have enough medicine as well as food. Kaalmo has co-operated with one of the registered NGO's in the country and decided to set up a feeding centre to provide food for TB patients. It has funded the project and

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For the year ended 31 March 2021

Somali Aid Development (SAAD) which is the local NGO to implement and be the workforce of the project to make sure every patient receives proper meal and medicine. Kaalmo and SAAD jointly set up the centre where 50 patients have received the basic needs. However, there are still more than 100 patients waiting to be allocated around other hospitals.

Policies:

Reserve policy:

The charity currently operates with minimal reserves. The trustees are endeavouring to build up its donor base with a view to having reserves equal to 6 months operating expenditure.

Risk(s) review:

The trustees have recently reviewed the major risks faced by the charity. This has resulted in efforts to increase charity's donor base.

Trustees Responsibilities

The trustees are responsible for keeping proper accounting records which disclose at any time the financial position of the charity and enable them to ensure that the financial statements comply with the relevant regulations.

The trustees oversee preparation of financial statements, select suitable accounting policies and make judgments and estimates that are reasonable and prudent to give the true state of affairs of the charity.

Trustees are also responsible for safeguarding the assets of the charity. They are elected and replaced as set out in the constitution.

Funding

The trustees express their thanks to all individuals that have helped the charity to develop and provide its crucial services for the Kaalmo Relief Organisation. Special thanks go to those who supported the charity during this financial year: Donations and Contributions from the community who have contributed to the work of the charity in kind or by financial assistance.

This report was approved by the board and signed on its behalf



Chairman
Ibrahim Abdi Noor

Date: 12 December 2021

KAALMO RELIEF ORGANISATION

Trustees Report

For the year ended 31 March 2021

Independent examiner's report

I have examined the accounts on pages 6 to 11, which have been prepared on the basis of accruals.

Respective responsibilities of trustees and examiner

The trustees of the charity are responsible for the preparation of accounts; we consider that the audit requirement under section 144 of the Charities Act 2011 does not apply. It is my responsibility to examine the accounts, without performing an audit, and to report to trustees.

Basis of independent examiner's report

This report is in respect of an examination carried out under section 145 of the Charities Act 2011 and in accordance with the directions given by the charity commissioners under section 145(5)(b). An examination includes a review of the accounting records kept by the charity trustees and a comparison of the accounts presented with those records. It also includes a review of the accounts and making such enquiries as are necessary for the purpose of this report. The procedures undertaken do not constitute an audit.

Independent examiner's statement

Based on my examination, no matter has come to attention which gives me reasonable cause to believe that in any material respect accounting records for the year ended 31 March 2021 have not been in accordance with section 130 of the Charities Act 2011, or that the accounts presented do not accord with those records or comply with the accounting requirements of the Charities Act 2011. No matter has come to my attention in connection with my examination to which, in my opinion, attention should be drawn to enable a proper understating of the accounts to be reached.

Aflah Accounting Solutions
89 Coldharbour Lane
Hayes
Middlesex
UB3 3EF

Date: 12 December 2021

KAALOMO RELIEF ORGANISATION

Statement of Financial Activities

For the year ending 31 March 2021

| | Notes | Unrestricted funds £ | 2021 Total £ | 2020 Total £ |
|---------------------------------------|-------|----------------------------|--------------------|--------------------|
| <i>Incoming resources</i> | | | | |
| From charitable activities | 2 | 34,304 | 34,304 | 1,600 |
| Investment income | 2 | - | - | - |
| Total incoming resources | | 34,304 | 34,304 | 1,600 |
| <i>Resources expended</i> | | | | |
| Charitable activities | 3 | 20,335 | 20,335 | 270 |
| Governance costs | 4 | 500 | 500 | 200 |
| Other resources expended | | | | - |
| Total Resources Expended | | 20,835 | 20,835 | 470 |
| Net resources for the year | | 13,469 | 13,469 | 3,330 |
| Fund balances at 1 April 2020 | | 3,650 | 3,650 | 320 |
| Fund balances at 31 March 2021 | | 17,119 | 17,119 | 3,650 |

KAALMO RELIEF ORGANISATION

Notes to the Accounts

For the year ending 31 March 2021

1 Accounting Policies

1.1 Basis of accounting

The financial statements have been prepared under the historical cost convention, and have been prepared in accordance with the Statement of Recommended Practice, *Accounting and Reporting by Charities* (Revised SORP 2005) and the Financial Reporting Standard for Smaller Entities.

1.2 Incoming Resources

Grants and donations are recognised on accruals basis.

Incoming resources are reported gross.

1.3 Resources Expended

Resources expended are included in the Statement of Financial Activities on accruals basis, inclusive of any VAT that cannot be recovered.

Expenditure that is directly attributable to specific activities has been included in these cost categories. Where costs are attributable to more than one activity, they have been apportioned across the cost categories on a basis consistent with the use of those resources.

1.4 Depreciation

Tangible fixed assets are stated at cost less depreciation.

Provision for depreciation of tangible fixed assets held by the charity is made at an annual rate of 25% on straight line basis.

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Notes to the Accounts

For the year ended 31 March 2021

2. Grants and Donations

| | General Funds £ | 2021 Total £ | 2020 Total £ |
|-------------------------------------|-----------------------|--------------------|--------------------|
| Donations from members & the public | 34,304 | 34,304 | 8,246 |
| | <u>34,304</u> | <u>34,304</u> | <u>8,246</u> |

2. Investment Income

| | General Funds £ | 2021 Total £ | 2020 Total £ |
|--------------------------|-----------------------|--------------------|--------------------|
| Interest receivable | <u>-</u> | <u>-</u> | <u>-</u> |
| Total Incoming Resources | <u>34,304</u> | <u>34,304</u> | <u>8,246</u> |

KAALMO RELIEF ORGANISATION

Notes to the Accounts

For the year ending 31 March 2021

3a. Direct Charitable Expenditure

| | Outgoing expenditure £ | 2021 Total £ | 2020 Total £ |
|-----------------------|------------------------------|--------------------|--------------------|
| Charitable activities | 20,335 | 20,335 | 22,416 |
| | - | - | - |
| | <u>20,335</u> | <u>20,335</u> | <u>22,416</u> |

3b. Support Costs

| | Outgoing expenditure £ | 2021 Total £ | 2020 Total £ |
|-----------------------------|------------------------------|--------------------|--------------------|
| Insurance | | - | |
| Repairs and Maintenance | | - | |
| General Administration | | - | |
| Depreciation | - | - | |
| | <u>-</u> | <u>-</u> | <u>-</u> |
| Total Charitable Activities | <u>20,335</u> | <u>20,335</u> | <u>22,416</u> |

4. Governance

| | Outgoing expenditure £ | 2021 Total £ | 2020 Total £ |
|--------------------------|------------------------------|--------------------|--------------------|
| Audit and Accountancy | 500 | 500 | 200 |
| Professional Fees | - | - | - |
| | <u>500</u> | <u>500</u> | <u>200</u> |
| Total Resources Expended | <u>20,835</u> | <u>20,835</u> | <u>22,616</u> |

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For the year ending 31 March 2021

| 5. Creditors – Amounts falling due within one year | 2021 | 2020 |
|--|------------|------------|
| | £ | £ |
| | - | - |
| Accountancy fee for 2020/21 | 500 | 200 |
| | <u>500</u> | <u>200</u> |