Charity Registration No. 1148304

Company Registration No. 07822573

# MIDAYE SOMALI DEVELOPMENT NETWORK

## ANNUAL REPORT AND FINANCIAL STATEMENTS

## FOR THE YEAR ENDED 31 MARCH 2024

**MIDAYE SOMALI DEVELOPMENT NETWORK**

## LEGAL AND ADMINISTRATIVE INFORMATION

| | |
|---|---|
| Trustees | Mazamed Cabdi Yusuf<br>Amina Mohammed Issa<br>Hinda Dalmar<br>Najaah Adan<br>Mohamed Hagi Nur |
| Charity number | 1148304 |
| Company number | 7822573 |
| Registered Office | Unit 6<br>7 Thorpe Close<br>North Kensington<br>London<br>W10 5XL |
| Bankers | Unity Trust Bank<br>9 Brindley Place<br>Birmingham<br>B1 2HB<br><br>Barclays Bank plc<br>137 Ladbroke Grove<br>London<br>W11 1PR |
| Independent Examiner | Chamberlains<br>Elm House, Tanshire Park<br>Elstead<br>Godalming<br>Surrey<br>GU8 6LB |

**MIDAYE SOMALI DEVELOPMENT NETWORK**

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**MIDAYE SOMALI DEVELOPMENT NETWORK**

**TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)**

**FOR THE YEAR ENDED 31 MARCH 2024**

The Trustees present their report and accounts for the year ended 31 March 2024.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: 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 Section 1A) (effective 1 January 2015)".

**Structure, governance and management**

The charity is a company limited by guarantee not having share capital (Company Registration No. 07822573). The company registered as a charity on 26 July 2012 (Charity Registration No. 1148304). The charitable company's memorandum and articles of association are its primary governing documents.

The trustees, who are also the directors for the purpose of company law, and who served during the year were:

Mazamed Cabdi Yusuf
Amina Issa
Hinda Dalmar
Mohamed Hagi Nur
Najaah Adan

Membership of the board is kept continually under review. Any new Trustees are appointed to contribute particular knowledge, experience, expertise or perspective to complement that which is already available to the board.

The Trustees may attend any courses which they feel are relevant to the development of their role and to keep up-to-date on any changes in legislation.

None of the Trustees had any beneficial interest in the company during the year. All of the Trustees are members of the company and guarantee to contribute £10 in the event of a winding up.

**Organisation**

The Trustees meet to discuss and amend the organisation and structure of the charitable company. The day-to-day organisation of the charity is the responsibility of the Director of Operations and this is supported by quarterly meetings with at least one Trustee in attendance.

The trustees also act as company directors for statutory purposes. The company directors consider the board of Trustees and the Director of Operations comprise the key management personnel of the Charity in charge of directing and controlling, running and operating the Charity on a day-to-day basis. All company directors give of their time freely and no company director received remuneration in the year.

The pay of the senior staff is reviewed annually.

**Objectives and activities**

Our vision is to improve the quality of life for disadvantaged, isolated and marginalised Somali refugees, migrants and other minority ethnic communities, covering all age groups and sexes, ensuring people are given equal rights to education, health and well-being, living conditions, legal justice, recreational and adequate economic advancement.

We do this by:

- Providing generalist information and advice to our service users that will enable them to become more aware of their rights and better informed about the services available to them and how to access them.
- Supporting the most vulnerable in our community through befriending, mentoring and advocacy as necessary.
- Providing classes to adults to help them to overcome barriers, increase their skills, integrate fully into society and increase their self-confidence in the process.
- Providing supplementary education to children and young people that complements their mainstream education and provides a greater level of support.
- Encouraging and arranging regular consultation sessions for our service users to contribute and assist in the planning, development and delivery of new and existing services and projects.
- Encouraging all members within the community to express their needs and help themselves study and build their skills, in order to gain employment and so create a better future for their families.
- Encouraging and supporting women to become empowered and achieve their full potential to become more active and confident members of society.
- Liaising and working with other organisations and groups which have the same or similar purpose as our own to achieve a common goal and increase our capacity.
- Supporting the involvement, personal and professional growth of our volunteers.

**General overview**

Flourishing: our year in one word. Since the day we opened our doors as an organisation we have never felt as fulfilled, effective, impactful or stretched as we do now as we review the year that has just passed. It has been an extraordinary period of growth and fruitfulness for Midaye and we are absolutely delighted with the sense of having been involved in more, seen more, and learned more than ever before.

This is despite the fact that this past year saw the continuation of the trend of traumatic events that our communities have been subject to for so long. Not only did the impact of the cost of living crisis continue to bite down ever harder on the exposed and vulnerable but international events in Sudan, Yemen, Palestine, Eritrea and elsewhere hit our communities exceptionally hard. Many have families and friends living in these countries and the harshness and violence of war and natural disaster has been keenly felt. This was particularly evident in the large Sudanese community that we support. Sometimes it felt as though not even a week would go by without us hearing of at least one service user who had suffered a bereavement.

The consequences of these events and pressures are clearly evident. The Sudanese community continues to swell with migrants forced to vacate their homeland. The inexorable pressure of anxiety and fear continues to rise. Many are feeling angry, frustrated, hurt, broken and even hopeless. As an organisation we are acutely aware of the atmosphere in the community and call out to anyone and everyone to pay attention to and reach out a kind and helping hand to those in our communities that need it most.

Through this maelstrom Midaye has continued to serve the people of West London – providing connection, support and perhaps a little hope to as many as we can. We have run hundreds of peer support group sessions, helped dozens of individuals a week with personal support, walked hundreds of thousands of steps in our exercise sessions with our clients and provided safe and supportive environments for children, teens, young adults, mothers, fathers and those that have seen many years of life. Midaye was able to provide support to over 1,500 individuals this past year – a clear record for us.

Some of the highlights from this year included:

- The maturing and excelling of our excellent Journey of Hope project which aims to create a model for the effective delivery of mental health support to BME women who cannot speak English as a first language.

- The rapid growth our work in Westminster with the addition of a new Advice & Information service and a new project designed to provide wellbeing support for Westminster residents.
- Expansion of services into Brent with a new peer support group and community engagement.
- The ongoing impact of our Parent & Carer Champions work, empowering parents to support their friends and neighbours in protecting and safeguarding the children in the community.
- The significant rise in popularity of our women's physical activity sessions with spinning, gym sessions, swimming, walking and Zumba sessions being offered and oversubscribed.
- The expansion of our work with children and young adults with peer support groups, workshops, classes and outings.

These are significant milestones for us but they are a tiny drop in the bucket compared to what our communities need and deserve. The housing crisis continues to dominate many of our most difficult cases as families battle the prison of having to endure overcrowded, unsafe or insecure housing situation. This places unbelievable pressures on the wellbeing of families who are unable to escape these difficulties. It often takes months, if not years to make progress in difficult housing cases. Poor mental health and domestic breakdown are intertwined with and feed on housing difficulties creating a vortex of suffering and unhappiness for many. We continue to call for the development of long-term, sustainable, high-impact solutions to these concerns which will also demand a fundamental shift in the way services are delivered to our communities, on the one hand, and the way we work with our communities to empower and enable them, on the other.

As we asked for in our last report, we continue to do so here: statutory decision makers and those with influence and power at a national and local government level need to pay serious attention to pursuing service models that are fit for purpose for those who need them most: solutions that are community-led, culturally appropriate and which work hand in glove with the community assets which already exist. Only these kinds of solutions will find rapid and effective traction in empowering and enabling our communities. We are working extremely hard to demonstrate this and extend our thanks to the many local authority officials, NHS employees, local councillors and others who are joining us on this journey.

There is an ever-growing need for statutory decision makers to pay serious attention to disrupting existing patterns of service delivery in favour of community-led, community-created solutions which rely on community assets and knowledge to ensure high levels of impact. We are working hard, together with our partners, to drive this kind of change within our sphere of influence and we are delighted that we are slowly starting to see more and more momentum in this work.

As we do every year, it is necessary and a matter of first importance to pay tribute to the exceptional individuals that make up our team of staff and volunteers. The compassion and dedication that this team demonstrate on a daily basis is extraordinary and every success and good testimony has to be credited to their remarkable efforts. We are also incredibly grateful to the ongoing support of our funders and partners without whom we would be unable to help our communities the way we do.

Our extraordinary team must, again, get the credit for our story this year. We acknowledge and celebrate the dedication, kindness and skill of the men and women that serve their communities through the vehicle that Midaye provides. We also extend our deep gratitude to our multitude of funders for their generosity and support. Your investment is generating a social return that it is impossible to truly quantify.

Midaye has enjoyed a period of good growth and productivity. There are challenges ahead, no doubt, but we are determined to continue to forge ahead, breaking new ground, reaching deep into the communities that we support and empowering them as effectively as we possibly can.

**Project reports**

*SUPPORT AND OUTREACH PROJECTS*

Advice & Information: This is Midaye's core community-led service. The service is typically available four days a week, with dozens of clients making use of it every week. The scope and range of topics we deal with are diverse and sensitive, and the number of clients accessing the service has increased immensely. During appointments, clients receive one-to-one support and are referred or accompanied to other specialist services when needed.

We recently launched a new advice service in Westminster based at the Stowe Centre. This provides 8 appointments a week to the local Somali community.

We continue to benefit from our helpful working relationship with Citizens' Advice Hammersmith & Fulham in which we are provided with two dedicated sessions with an advisor every week. We book clients into these sessions in advance.

Funding for this project is provided by the VSSF from the Royal Borough of Kensington and Chelsea (RBKC) (delivered in partnership with Hodan Somali Community and Dadihiye Somali Development Organisation and the BME Health Forum), and from the Westminster local authority.

Family Well-being Service: This project began in September 2017 and supports families in the RBKC. We offer intensive wrap around support for BME families with English as a second language. We support families to access ESOL classes, parenting support, health services, educational outreach support and the local children's centre. We work closely with early help teams, social care services and promote children's centre services. The main objective of this service is to improve the parents' self-esteem, eliminate isolation and improve the families' wellbeing. This enables them to better access their local services and understand and work with local service providers.

Over the course of this financial year, we supported 25 families. Each family is supported for a period of 3-6 months or longer, if necessary.

Expanded Family Well-being Service: Funding from Trust House Charitable Foundation has enabled us to expand our Family Wellbeing Service to clients and families from outside RBKC. This project has also enabled us to offer direct interventions to young people, including peer support groups, football and emotional wellbeing support.

Parent & Carer Champions: We received a fourth tranche of funding from the MOPAC VRU as a nominated partner of the local authority to deliver training to develop a cohort of local parents and carers who would champion a movement to end youth crime and violence in their local neighbourhoods. We continued to work closely with our trained volunteers, supporting them to work effectively in their communities and drive a community-wide response to these concerning issues.

Hope Project (Community Based Mental Health and Emotional Well-Being Support Pilot): We were one of two successful applicants for this MOPAC VRU initiative which aims to provide mental wellbeing intervention for parents and carers of children who are at risk. We are providing peer support, one-to-one support and community counselling for suitable candidates. This project dovetails well with our Journey of Hope project and the Parent & Carer Champion Project and has provided lots of opportunities for learning. MOPAC VRU are hoping that the learning from this project will result in wider funding for similar work across London.

BME 50+ Support Project: This project is aimed at supporting elderly community members by providing them with support, helping them to break isolation and empowering them to participate in an active daily life. It is funded by the Masonic Charitable Foundation.

*HEALTH & WELL-BEING PROJECTS*

Community Living Well Service: This service provides emotional wellbeing support to individual clients on a referral basis. We deliver up to 6 sessions of one-to-one, face-to-face emotional well-being support for RBKC residents. Most of the clients supported through this project speak English as a second language. The main focus is to walk clients through specified processes and objectives, attending appointments and meetings with them, whilst providing them with emotional well-being support, enabling them to access mental health and other local services.

FGM Advocacy Project: Midaye continued to provide advocacy and support for victims of FGM at multi-agency FGM clinics in three hospitals: St. Mary's Hospital, Queen Charlotte's Hospital and Chelsea and Westminster Hospital. Women that access these clinics primarily, but not exclusively, come from Kensington and Chelsea, Westminster, Hammersmith and Fulham, Brent, Ealing, and Wandsworth. Midaye's health advocates also supported social workers with home visits and risk assessments.

P&ACT Partnership: FGM This project is a significant collaboration with a large number of partners from the London Violence Against Women and Girls Consortium. Midaye focuses on the provision of support to survivors of FGM, training and awareness raising in the Royal Borough of Kensington & Chelsea, the London Borough of Hammersmith and Fulham and the City of Westminster. Survivors are provided with extensive one-to-one support which includes emotional wellbeing support and practical support. This project has been renewed for a further period until March 2025.

Together for Grenfell Project: The Together for Grenfell project began in April 2018 with the intention of providing emotional and mental well-being support to the Grenfell-affected community in Kensington and Chelsea at a grass-roots level. It has now been renewed until December 2024. Midaye provides both one-on-one support and peer support groups for clients. Prior to the pandemic, group meetings would often revolve around a communal activity such as gardening or cooking with empowerment, confidence-building and social network development as a primary objective. Peer support is a key part of this project and a number of groups are delivered each week. One-on-one support takes the form of ongoing coaching and mentoring with community counselling forming another key component.

Journey of Hope: This significant project is funded by the Comic Relief Changemakers fund and has been a flagship project for us. Through it we are working to develop and evidence a community-based mental healthcare model that provides an effective pathway for delivering mental health support for BME communities focusing on women from the community, that speak English as an additional language. A large portion of this project is focused on effectively assessing our work and measuring its impact. Working closely with women from the community and taking the lead on developing mental health service that work well for them. We work with local partners, NHS Mental health service, as well as a number of grassroots community organisations to train and develop similar models of community led work. We have worked with hundreds of women over 2.5 years, refining our model and demonstrating the need for replicating this kind of work. We have also provided training to 18 other community organisations and worked closely with the NHS.

Grenfell Health Project: The BME Health Forum provided us with funding to provide 8 individuals, who had been significantly impacted by the Grenfell tragedy, with long-term one-to-one support.

Active & Connected: We applied to Sports England for funds to support our increasing focus on physical activity as a necessary and important aspect of personal health and wellbeing development (both physically and mentally) and received funds to provide a wide range of physical activities to girls and women for a year. These funds have supported walking groups, swimming, exercise classes and others and have allowed us to ensure that a much larger proportion of our regular service users are being supported to increase their weekly physical activity by an appreciable amount.

Health mentoring: This project was funded by BME Health Forum and provides one-to-one support, goal setting and mentoring for BME community members looking to proactively improve their health and wellbeing through positive lifestyle choices.

Vaccine Project: Midaye received funding from the Kensington & Chelsea Social Council (for RBKC residents) and from OneWestminster (for Westminster residents) to provide activities and information intended to improve vaccine acceptance and uptake. We worked hard to establish regular activities which provided our service users with the necessary information and supported them with their health needs whilst bringing them together and providing them with social and peer support. Whilst originally running from April to July, additional funding was received from KCSC to continue the work in RBKC for an additional period. Both of these funds have now ended.

Grenfell Health Project: The BME Health Forum provided us with funding to provide 8 individuals, who had been significantly impacted by the Grenfell tragedy, with long-term one-to-one support.

Active & Connected: We applied to Sports England for funds to support our increasing focus on physical activity as a necessary and important aspect of personal health and wellbeing development (both physically and mentally) and received funds to provide a wide range of physical activities to girls and women for a year. These funds have supported walking groups, swimming, exercise classes and others and have allowed us to ensure that a much larger proportion of our regular service users are being supported to increase their weekly physical activity by an appreciable amount.

Westminster Healthy Communities: This is a new project designed to provide community based health and wellbeing initiatives to residents of Westminster. The project has started well and we are excited to see how it will develop in coming years.

Community Wellbeing: This new project is enabling us to focus on our new work in Brent, bringing support and connection to communities with significant levels of deprivation.

*DEVELOPMENT & EDUCATION PROJECTS*

Young People & Education Support: We work closely with social services and Early Help to provide holistic support to families with school-aged children. Our support enables parents to have a better understanding of the British education system, and helps them improve their relationship with their children's schools and teachers. We also provide direct support to young people with physical activities, peer support groups, mentoring and experiences. Both BBC Children in Need and the John Lyons Charity provide funding for this group of projects.

Supplementary School: Midaye's Supplementary School was initiated in 2002, to create an environment of education support for children and families facing great difficulties in understanding and integrating with the British education system due to language and cultural barriers. Feedback from parents indicate that children love attending the school and that it has had a significant impact on the children's education experience, their grades and quality of school work, and their confidence. Funding from BBC Children in Need has enabled this work to continue in White City.

We reach and actively support over 45 children between the ages of 6 and 17 on a weekly basis. We also offer training to teachers and volunteers to ensure our ethos of effective teaching is met. In addition, we deliver more classes and sessions to ensure that we meet the educational support needs of children from the school.

*MISCELLANEOUS FUNDING*

We received unrestricted funding from three funders which enabled us to maintain how high levels of output, improve and reinforce existing structures and systems, perform monitoring and evaluation activities. This funding also permits us to respond flexibly and rapidly to emerging needs in the community. This funding is significantly beneficial to the organisation and our service users and we are exceptionally grateful for the the support that these funders have provided us with.

**Financial Review**

For the year ended 31 March 2024 the charity had total incoming resources of £838,876 (2023: £855,607) and total resources expended of £1,031,179 (2023: £798,162), resulting in a net deficit in funds for the year of £192,303 (2023: £57,445 surplus).

The restricted fund balance was in surplus at 31 March 2024 of £58,442 (2023: £118,505 surplus).

The unrestricted fund balance was in surplus at 31 March 2024 in the amount of £140,580 (2023: £272,820 surplus). The designated funds of £85,000 at 31 March 2023 were spent in the current year . The excess free reserves over the target at 31 March 2024 are £20,580 (2023: £67,820).

The Trustees are confident that they will be able to continue sourcing funds to support their work in the coming year and manage costs to ensure reserves are maintained at the target level.

**Reserves Policy**

It is the charity's policy to hold reserves to ensure it can meet its operational and project financial liabilities for a period of at least three months, without obtaining additional funding.

The current reserves policy is formally reviewed and monitored by the trustees at its annual trustee meeting to ensure the policy still achieves the required levels of financial cover.

The reserves target will be reviewed and adjusted in response to internal and external changes. The target minimum is equal to three months of average operating costs.

The calculation of average monthly operating costs includes all recurring, predictable expanses such as salaries and benefits, occupancy, office and programme expenses. Depreciation and other non-cash expenses are not included in the calculation. The amount of the reserves target will be calculated each year after approval of the annual budget, reported to the Board of Trustees and included in the annual financial statements. Reserves will be funded and available in cash or cash equivalent funds.

The target for the year ended 31 March 2024 was £120,000.

**MIDAYE SOMALI DEVELOPMENT NETWORK**

**TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)**

**FOR THE YEAR ENDED 31 MARCH 2024**

**Independent Examiner**

The Independent Examiner, Paul Chamberlain, was appointed on 1 December 2017.

**Disclosure of information to the Independent Examiner**

Each of the Trustees has confirmed that there is no information of which they are aware which is relevant to the examination, but of which the examiner is unaware. They have further confirmed that they have taken appropriate steps to identify such relevant information.

The Trustees' report was approved by the Board of Trustees

Mazamed Cabdi Yusuf (Dec 20, 2024 18:26 GMT)

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Mr Mazamed Cabdi Yusuf

Dated 20 December 2024

**MIDAYE SOMALI DEVELOPMENT NETWORK**

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

**FOR THE YEAR ENDED 31 MARCH 2024**

The Trustees, who are also the directors of Midaye Somali Development Network for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these accounts, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

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

Each of the Trustees confirms that:

- so far as the Trustee is aware, there is no relevant audit information of which the charity's independent examiner is unaware;
- the Trustee has taken all the steps that he/she ought to have taken as a Trustee in order to make himself/herself aware of any relevant audit information and to establish that the charity's independent examiner is aware of that information.

This confirmation is given and should be interpreted in accordance with the provisions of s418 of the Companies Act.

The Trustees are responsible for the maintenance and integrity of financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

**MIDAYE SOMALI DEVELOPMENT NETWORK**

**INDEPENDENT EXAMINER'S REPORT**

**TO THE MEMBERS OF MIDAYE SOMALI DEVELOPMENT NETWORK**

I report on the financial statements of the Midaye Somali Development Network, which are set out on pages 12 to 27.

**Respective responsibilities of trustees and examiner**

The trustees, who are also the directors of the company for the purposes of company law) are responsible for the preparation of the financial statements. 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. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

Having satisfied myself that the charity 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;
- follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and
- state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with the Companies Act 2006, section 386; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Companies Act 2006 section 386 and with the methods and principles of the Statement of recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

P J Chamberlain

Paul Chamberlain FCA DChA

Chamberlains
Elm House, Tanshire Park
Shackleford Road
Elstead, Godalming
Surrey, GU8 6LB

Dated 21 December 2024

**MIDAYE SOMALI DEVELOPMENT NETWORK**

**STATEMENT OF FINANCIAL ACTIVITIES** *(incorporating an income and expenditure*

**FOR THE YEAR ENDED 31 MARCH 2024**

| | Note | Restricted £ | Unrestricted £ | 2024 Total £ | Restricted £ | Unrestricted £ | 2023 Total £ |
|---|---|---|---|---|---|---|---|
| **Income from:** | | | | | | | |
| Grants and donations | 2 | 742,328 | 87,915 | **830,243** | 756,530 | 95,783 | **852,313** |
| Interest income | | - | 8,633 | **8,633** | - | 3,294 | **3,294** |
| **Total income** | | 742,328 | 96,548 | **838,876** | 756,530 | 99,077 | **855,607** |
| **Expenditure on:** | | | | | | | |
| Charitable activities | 3 | 802,391 | 225,638 | **1,028,029** | 753,993 | 38,046 | **792,039** |
| Governance costs | | - | 3,150 | **3,150** | - | 6,123 | **6,123** |
| **Total expenditure** | | 802,391 | 228,788 | **1,031,179** | 753,993 | 44,169 | **798,162** |
| **Net (expenditure)/ income for the year** | 4 | (60,063) | (132,240) | **(192,303)** | 2,537 | 54,908 | **57,445** |
| **Reconciliation of funds** | | | | | | | |
| Transfer of funds | | - | - | - | 9,504 | (9,504) | - |
| Total funds brought forward | | 118,505 | 272,820 | **391,325** | 106,464 | 227,416 | **333,880** |
| **Total funds carried forward** | | 58,442 | 140,580 | 199,022 | 118,505 | 272,820 | 391,325 |

All of the above results are derived from continuing activities. There were no recognised gains or losses other than those stated above. Movements in funds are disclosed in Note 11 to the financial statements.

**MIDAYE SOMALI DEVELOPMENT NETWORK**

**STATEMENT OF FINANCIAL POSITION**

**AS AT 31 MARCH 2024**

| | Note | £ | 2024<br>£ | 2023<br>£ |
|---|---|---|---|---|
| **Fixed assets** | | | | |
| Tangible fixed assets | 7 | | **12,893** | 11,111 |
| **Current assets** | | | | |
| Debtors and accrued revenue | 8 | **150,415** | | 170,947 |
| Cash at bank and in hand | | **275,014** | | 405,826 |
| | | **425,429** | | 576,773 |
| **Liabilities** | | | | |
| Creditors: amounts falling due within one year | 9 | **239,300** | | 196,559 |
| **Net current assets** | | | **186,129** | 380,214 |
| **Net assets** | | | **199,022** | 391,325 |
| **The funds of the charity** | | | | |
| Restricted funds | | | **58,442** | 118,505 |
| Unrestricted funds | | | | |
| Designated funds | | - | | 85,000 |
| General funds | | **140,580** | | 187,820 |
| | | | **140,580** | 272,820 |
| **Total charity funds** | 10 | | **199,022** | 391,325 |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Approved by the Board on 20 December 2024 and signed on their behalf by:

Mazamed Cabdi Yusuf (Dec 20, 2024 18:26 GMT)

Mazamed Cabdi Yusuf
Chair

**MIDAYE SOMALI DEVELOPMENT NETWORK**

**STATEMENT OF CASH FLOWS**

**FOR THE YEAR ENDED 31 MARCH 2024**

| | 2024<br>£ | 2023<br>£ |
|---|---|---|
| **Cash flows from operating activities** | | |
| Net (expenditure)/ income for the year (as per the statement of financial activities) | (192,303) | 57,445 |
| Adjustments for: | | |
| Interest receivable | (8,633) | (3,294) |
| Depreciation of fixed assets | 4,747 | 3,444 |
| Decrease/(increase) in debtors | 20,531 | (58,122) |
| Increase in creditors | 42,741 | 36,623 |
| **Net cash (used in)/generated by operating activities** | **(132,916)** | 36,096 |
| **Cash flows from investing activities** | | |
| Purchase of fixed assets | (6,529) | (10,108) |
| Interest received | 8,633 | 3,294 |
| **Net (decrease)/increase in cash and cash equivalents** | **(130,812)** | **29,282** |
| Cash and cash equivalents at 1 April 2023 | **405,826** | 376,544 |
| **Cash and cash equivalents at 31 March 2024** | **275,014** | 405,826 |

## 1. Net (expenditure) / income resources for the year

a) The financial statements have been prepared under the historical cost convention and in accordance with UK Generally Accepted Accounting Practice, the Companies Act 2006 and "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and "Accounting and Reporting by Charities: the Statement of Recommended Practice" for charities applying FRS102 ("SORP"). The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

b) The charity is a company limited by guarantee. The members of the company are the trustees named on page 2.

c) All incoming resources are included in the Statement of Financial Activities when the charity has entitlement to the funds, certainty of receipt and the amount can be measured with sufficient reliability. Any income received where entitlement has not been earned at the year end is deferred.

In accordance with the SORP, grants received in advance and specified by the donor as relating to a specific accounting period or alternatively which are subject to conditions which are still to be met, and which are outside the control of the charity or where it is uncertain whether the conditions can or will be met, are deferred on an accruals basis to the period to which they relate. Such deferrals are shown in the notes to the accounts and the sums involved are shown as creditors in the accounts.

d) General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

e) Designated funds are funds which have been set aside for the specific purpose of developing the infrastructure and governance of the charity over the next two years.

f) Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

g) All expenditure is accounted for on an accruals basis as a liability as incurred and includes attributable VAT which cannot be recovered.

i) Charitable expenditure comprises expenditure on the charity's primary charitable purposes

ii) Governance costs comprise the costs associated with governance of the charity incurred in connection with the administration of the charity and compliance with institutional and statutory requirements. Included within this category are costs associated with the strategic as opposed to the day to day management of the charity's assets.

h) Tangible fixed assets are stated at cost less depreciation. The threshhold for the capitalisation of assets is £500. Depreciation is provided at rates calculated to write off the cost of those assets, less their estimated residual value, over their expected useful lives on the following basis:

| | |
|---|---|
| Plant and machinery | 25% pa straight line |

## 2. Net (expenditure) / income resources for the year

| Received from | Project | £ |
|---|---|---|
| BBC Children in Need | Educational Outreach | 35,186 |
| CAF Keystone Fund | Core funding | 16,667 |
| City of Westminster | Healthy communities | 10,050 |
| City of Westminster | Advice and information | 38,980 |
| Comic Relief Changemakers | Journey of Hope | 163,701 |
| Henry Smith | Core funding | 45,375 |
| Imperial College Health Charity | Health Gateway (see note below) | (2,000) |
| John Lyon's Charity | Young People education and support | 31,269 |
| LB of Hammersmith and Fulham | FGM Advocacy | 20,000 |
| Masonic Charitable Foundation | Refresh: A BME 50+ support project | 16,236 |
| MOPAC VRU | Parent & Carer Wellbeing Support | 78,000 |
| P&ACT EHP Partnership | Violence Against Women & Girls | 40,853 |
| RB of Kensington & Chelsea | Bilingual Family Support Services | 29,400 |
| RB of Kensington & Chelsea | FGM Advocacy | 40,600 |
| RB of Kensington & Chelsea | Voluntary Sector Support Fund | 90,000 |
| RB of Kensington & Chelsea | Parent & Carer Champions | 22,800 |
| RB of Kensington & Chelsea | Together for Grenfell | 39,503 |
| Sports England | Active and connected | 9,618 |
| The BME Health Forum | Community Living Well | 7,065 |
| The BME Health Forum | Grenfell Health project | 2,250 |
| The BME Health Forum | Health advocacy | 22,000 |
| The BME Health Forum | Health support with Comic Relief | 6,110 |
| The Mercers' Company | Community wellbeing | 3,246 |
| The Tudor Trust | Core funding | 25,000 |
| The Tudor Trust | Staff wellbeing funding | 4,000 |
| Trusthouse Charitable Foundation | Expanded family Wellbeing Service | 33,486 |
| Donations | | 598 |
| International Fund | | 250 |
| | | 830,243 |

Note: Imperial College income not received. Whilst numerous attempts have been made to follow-up on this outstanding invoice these efforts have been unsuccessful. It is considered necessary to provide for a possible bad debt.

## 3a Net (expenditure) / income resources for the year

| | Charitable activities £ | Governance costs £ | Support costs £ | **2024 Total £** | 2023 Total £ |
|---|---|---|---|---|---|
| Staff costs | 455,653 | - | 168,796 | **624,449** | 517,358 |
| Activity expenses | 321,635 | - | - | **321,635** | 192,239 |
| Independent examination | - | 3,150 | 81,945 | **85,095** | 3,000 |
| Overhead costs | - | - | - | - | 85,565 |
| | 777,288 | 3,150 | 250,741 | **1,031,179** | 798,162 |
| Support costs | 250,741 | - | (250,741) | - | - |
| Governance costs | 3,150 | (3,150) | | - | - |
| **Total expenditure 2024** | **1,031,179** | - | - | **1,031,179** | |
| Total expenditure 2023 | **798,182** | - | - | | **798,162** |

## 3b Analysis of expenditure (prior year)

| | Charitable activities £ | Governance costs £ | Support costs £ | **2023 Total £** |
|---|---|---|---|---|
| Staff costs | 468,400 | - | 48,958 | **517,358** |
| Activity expenses | 192,239 | - | - | **192,239** |
| Independent examination | - | 3,000 | - | **3,000** |
| Overhead costs | - | 3,123 | 82,442 | **85,565** |
| | 660,639 | 6,123 | 131,400 | 798,162 |
| Support costs | 131,400 | - | (131,400) | - |
| Governance costs | 6,123 | (6,123) | - | - |
| **Total expenditure 2023** | **798,162** | - | - | **798,162** |

## 4. Net (expenditure) / income resources for the year

This is stated after charging:

| | 2024 | 2023 |
|---|---|---|
| | £ | £ |
| Depreciation | | |
| ▪ owned by the charity | **4,747** | 3,444 |
| Operating lease rentals: | | |
| ▪ property | **8,510** | 8,510 |

No Directors received any remuneration or reimbursement for expenses incurred in behalf of the charity during the period.

## 5. Staff costs and numbers

Staff costs were as follows:

| | 2024 | 2023 |
|---|---|---|
| | £ | £ |
| Wages and salaries | **582,069** | 477,287 |
| Employer's pension contributions | **9,615** | 9,230 |
| Employer's National Insurance | **32,765** | 30,841 |
| | **624,449** | 517,358 |

The number of employees whose emoluments were in excess of £60,000 for the year were:

| | 2024 | 2023 |
|---|---|---|
| | No. | No. |
| | - | - |

The average weekly number of employees (full-time equivalent) during the year was as follows:

| | 2024 | 2023 |
|---|---|---|
| | No. | No. |
| | 17 | 15 |

## 6. Taxation

The charitable company is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

## 7. Tangible fixed assets

| | Plant and machinery £ |
|---|---|
| **Cost** | |
| At the start of the year | **26,611** |
| Additions in year | **6,529** |
| At the end of the year | **33,140** |
| **Depreciation** | |
| At the start of the year | **15,500** |
| Charge for the year | **4,747** |
| At the end of the year | **20,247** |
| **Net book value** | |
| **At the end of the year** | **12,893** |
| At the start of the year | 11,111 |

## 8. Debtors and accrued revenue

| | 2024 £ | 2023 £ |
|---|---|---|
| Trade debtors | **136,537** | 146,770 |
| Accrued revenue | **7,125** | 22,427 |
| Prepayments | **4,053** | 790 |
| Sundry debtors | **2,700** | 960 |
| | **150,415** | 170,947 |

## 9. Creditors: amounts falling due within one year

| | 2024 £ | 2023 £ |
|---|---|---|
| Trade creditors | **5,384** | 8,336 |
| Other taxation and social security | **10,878** | 11,149 |
| Other creditors | **8,739** | 21,603 |
| Deferred income | **214,299** | 155,471 |
| | **239,300** | 196,559 |

The deferred income balance of £214,299 relates to amounts deferred in 2024. All of the prior year deferred income (£155,471) was released to the Statement of Financial Activities during 2024.

## 10a Analysis of net assets between funds - current year

| | Designated funds £ | Restricted funds £ | General funds £ | **Total funds £** |
|---|---|---|---|---|
| Tangible fixed assets | - | - | 12,893 | **12,893** |
| Current assets | - | 279,233 | 146,196 | **425,429** |
| Creditors due within 1 year | - | (220,791) | (18,509) | **(239,300)** |
| **Net assets at the end of the year** | **-** | **58,442** | **140,580** | **199,022** |

**10b Analysis of net assets between funds - prior year**

| | Designated funds £ | Restricted funds £ | General funds £ | **Total funds £** |
|---|---|---|---|---|
| Tangible fixed assets | - | - | 11,111 | **11,111** |
| Current assets | 85,000 | 275,696 | 216,077 | **576,773** |
| Creditors due within 1 year | - | (157,191) | (39,368) | **(196,559)** |
| **Net assets at the end of the year** | **85,000** | **118,505** | **187,820** | **391,325** |

**11a. Movements in funds (current year)**

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

| | At the start of the year £ | Incoming resources £ | Outgoing resources £ | Transfers £ | **At the end of the year £** |
|---|---|---|---|---|---|
| **Restricted funds:** | | | | | |
| BBC Children in Need | | | | | |
| - Educational Outreach | - | 35,186 | (35,186) | - | - |
| CAF Keystone Fund - core funding | - | 16,667 | (16,667) | - | - |
| City of Westminster | - | | | | |
| - Healthy communities | - | 10,050 | (10,050) | - | - |
| City of Westminster | | | | | |
| - Advice and information | - | 38,980 | (38,980) | - | - |
| Comic Relief - Journey of Hope | 16,573 | 163,701 | (175,679) | - | **4,595** |
| Henry Smith - core funding | - | 45,375 | (45,375) | - | - |
| John Lyons Charity - Young People | | | | | |
| education and support | 18 | 31,269 | (31,287) | - | - |
| LB Hammersmith & Fulham | | | | | |
| - FGM Advocacy | - | 20,000 | (20,000) | - | - |
| Lloyds Bank Foundation | | | | | |
| - Drop in improvement | 4,902 | - | - | - | **4,902** |
| Masonic Charitable Foundation | | | | | |
| - Refresh: A BME 50+ Support project | - | 16,236 | (16,236) | - | - |
| MOPAC VRU - Parent & | | | | | |
| Carer Wellbeing Support | 11,392 | 78,000 | (89,392) | - | - |
| P&ACT EHP Partnership - Violence | - | | | | |
| Against Women & Girls | 16,552 | 41,251 | (57,405) | - | **398** |

| 11a. Restricted funds (continued): | At the start of the year £ | Incoming resources £ | Outgoing resources £ | Transfers £ | At the end of the year £ |
|---|---|---|---|---|---|
| RB of Kensington & Chelsea | | | | | |
| - FGM Advocacy | - | 40,600 | (40,600) | - | - |
| RB of Kensington & Chelsea | | | | | |
| - Parent & Carer Champions | 10,754 | 22,800 | (33,554) | - | - |
| RB of Kensington & Chelsea | | | | | |
| - Together for Grenfell | 6,248 | 39,503 | (45,751) | - | - |
| RB of Kensington & Chelsea | | | | | |
| - Voluntary Sector Support Fund Advice and Information Service | - | 90,000 | (90,000) | - | - |
| Sports England | | | | | |
| - Active and Connected | 1,345 | 9,618 | (10,963) | - | - |
| The BME Health Forum | - | 6,110 | (6,110) | - | - |
| - Comic Relief - Health support | | | | | |
| The Mercers' Company | | | | | |
| - community wellbeing | - | 3,246 | (3,246) | - | - |
| The Trusthouse Charitable Foundation | - | | | | |
| - Expanded Family Wellbeing service | 2,424 | 33,486 | (35,910) | - | - |
| The International Fund | 48,297 | 250 | - | - | **48,547** |
| **Total restricted funds** | 118,505 | 742,328 | (802,391) | - | **58,442** |
| **Unrestricted funds:** | | | | | |
| *Designated funds :* | | | | | |
| Business development fund | 85,000 | - | - | (85,000) | - |
| *Total designated funds* | 85,000 | - | - | (85,000) | - |
| **General funds** | 187,820 | 96,549 | (228,789) | 85,000 | **140,580** |
| **Total unrestricted funds** | 272,820 | 96,549 | (228,789) | - | **140,580** |
| **Total funds** | 391,325 | 838,877 | (1,031,180) | - | **199,022** |

**11a. Restricted funds (continued):**

**Aim and use of restricted funds**

BBC Children in Need - Educational Outreach
1 September 2021 to 30 August 2024
Providing support to families with school age children by providing tutoring support and facilitating and improving the parent/school relationship and home support.

CAF Keystone - core funding
1 August 2023 - 31 July 2024
Contribution to core costs.

City Bridge Trust - Covid support - Wave 5
1 June 2021 to 31 May 2022
A project to provide support for developing the organisation to adapt to the needs of our community in a post-COVID environment.

City of Westminster -Advice and Information
1 May 2023 to 30 April 2025
Providing general advice & information to local Somali residents living in the City of Westminster.

City of Westminster -Healthy Communities
1 January 2024 - 31 December 2026
Providing community based health and wellbeing initiatives to residents of Westminster.

City of Westminster - Winter Support
1 October 2022 - 31 March 2023
A project to provide a warm meal, advice and health advocacy to Westminster residents struggling with energy poverty or other deprivation during the winter months.

Comic Relief Changemakers Fund - Journey of Hope
1 September 2021 to 31 August 2024
A three-year project to develop and evidence a community-based mental healthcare model that provides an effective pathway for delivering mental health support for BME communities that speak English as an additional language.

Garfield Weston - Advice & information
1 April 2022 - 31 January 2023
Support for us to develop, sustain and improve our key Advice and Information service as a key entry point to our support services.

Henry Smith - core funding
1 January 2022 to 31 December 2024
Providing funds for management salaries to ensure the healthy and proactive development and growth of the organisation.

Imperial Health Charity - Health Gateway Information and Advice

1 September 2021 to 31 May 2022

Providing advice, signposting, advocacy and workshops to community members needing help with healthcare concerns.

John Lyon's Charity - Young People Education and Support
1 January 2023 to 31 December 2026
Providing support for young people in West London in their education and personal development. This includes direct education support, mental and emotional wellbeing support, mentoring and peer support.

Kensington & Chelsea Social Council - Vaccine Project
1 April 2022 to 30 November 2022
Funding to provide vaccine awareness and advocacy to our community living in Kensington & Chelsea.

LB Hammersmith & Fulham - FGM Advocacy
1 April 2018 - 31 March 2024
Providing direct support and advocacy for women who have been victims of FGM and who are needing support in appointments with health care professionals and through maternity. We also provide information and awareness sessions and host community dialogue on the issue.

Lloyds Bank Foundation - Drop-in Improvement
1 September 2019 to 31 March 2020
Funds to improve the quality of Midaye's advice and information service.

London Community Fund - ESDF Grenfell Young People's Fund - Navigate: Young BME Engagement Project
1 January 2020 to 31 December 2022
Engaging with young BME people living in the area surrounding the Grenfell Tower, providing mentoring, support and leadership opportunities.

Masonic Charitable Foundation - a BME 50+ Support project
1 September 2023 to 31 August 2025
Aimed at supporting elderly community members by providing them with support to break isolation and empower them to participate in an active daily life.

MOPAC VRU - Parent & Carer Wellbeing Support
1 December 2021 - 31 January 2024
Providing mental health support to the parents of children who are vulnerable or who are at risk of offending.

One Westminster - Vaccine Project
1 April 2022 - 31 July 2022
Funding to provide vaccine awareness and advocacy to our community living in Westminster.

P&ACT EHP Partnership - Violence Against Women & Girls Project

1 January 2020 to 31 March 2024

A London-wide partnership project to provide support to victims of Violence Against Women & Girls and survivors of FGM.

RB of Kensington & Chelsea - FGM Advocacy
1 April 2018 - 31 March 2024
Providing direct support and advocacy for women who have been victims of FGM and who are needing support in appointments with health care professionals and through maternity. We also provide information and awareness sessions and host community dialogue on the issue.

RB of Kensington & Chelsea - Parent and Carer Wellbeing Support
1 December 2021 - 31 May 2023
Providing peer support, one-to-one support and community counselling for parents and carers of children who are at risk.

RB of Kensington & Chelsea - Selfcare - Mind and body
1 May 2022 - 31 July 2022
Providing focused care and support to the Grenfell-affected community in RBKC around the time of the 5th anniversary of the fire.

RB of Kensington & Chelsea - Together for Grenfell
1 April 2018 - 31 March 2024
Providing wellbeing support including emotional and mental wellbeing and counselling to local residents who were impacted by the Grenfell fire.

RB of Kensington & Chelsea - Voluntary Sector Support Fund - Advice and Information Service
1 October 2021 to 31 March 2023
Supporting elders, vulnerable adults and carers living in RBKC to reduce isolation and improve activity levels.

Sports England - Active and Connected
1 October 2022 to 30 September 2023
Providing physical activity support and engagement to local BME women who do not speak English as a first language, encouraging the uptake of regular physical activity and increasing the amount of time per week spent on physical activity.

The BME Health Forum - Health Support with Comic Relief
1 April 2023 - 31 March 2025
A combined project with other local organisations, overseen by the BME Health Forum, to provide emotional wellbeing support to those struggling with the Cost of Living crisis.

The BME Health Forum - Gateway: Community Advice & Information Service
1 November 2021 to 30 October 2022
Providing emotional and mental wellbeing support sessions to BME families.

The National Lottery Lived Experience Fund - Springboard: A BME Community Leaders Acceleration Programme
1 April 2021 to 31 January 2023
A project to leverage lived experience amongst the community members, staff and volunteers.

The Mercers' Company - community wellbeing
1 March 2024 - 28 February 2027
A project to expand wellbeing support to local areas currently lacking this type of service.

The Trusthouse Charitable Foundation - Expanded Family Wellbeing service
1 July 2021 to 30 June 2024
Offering intensive wrap-around support for BME families with English as a second language. This expanded service enables us to offer direct interventions to young people, football and emotional wellbeing support to families outside RBKC.

The Westway Trust - Supplementary School
A project providing supplementary school sessions to local children.

International Fund
Funds set aside for future work in Somalia.

Designated fund - business development
Funds set aside for the specific purpose of developing the infrastructure and governance of the charity over the next five years.

## 11b. Movements in funds (prior year)

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

| | At the start of the year | Incoming resources | Outgoing resources | Transfers | At the end of the year |
|---|---|---|---|---|---|
| | £ | £ | £ | £ | £ |
| **Restricted funds:** | | | | | |
| BBC Children in Need | | | | | |
| - Educational Outreach | (12) | 33,231 | (35,316) | 2,097 | - |
| City Bridge Trust | | | | | |
| - Covid support - Wave 5 | - | 11,599 | (11,599) | - | - |
| City of Westminster | | | | | |
| - Winter support | - | 6,336 | (6,336) | | - |
| Comic Relief - Journey of Hope | 7,625 | 140,888 | (131,940) | - | 16,573 |
| Garfield Weston | | | | | |
| - Advice and information | - | 25,000 | (25,000) | - | - |
| Henry Smith - core funding | - | 62,750 | (62,750) | - | - |
| Imperial Health Charity | | | | | |
| - Health Gateway | 452 | 10,556 | (11,008) | - | - |
| John Lyon's Charity - Young People | | | | | |
| education and support | - | 7,825 | (7,807) | - | 18 |
| Kensington & Chelsea Social | | | | | |
| Council - Vaccine champions | - | 16,827 | (16,827) | - | - |
| LB Hammersmith & Fulham | | | | | |
| - FGM Advocacy | - | 20,000 | (20,000) | - | - |
| Lloyds Bank Foundation | | | | | |
| - Drop in improvement | 5,142 | - | (240) | - | 4,902 |
| London Community Fund | | | | | |
| - Navigate: Young BME Engagement | 1,051 | 12,707 | (13,758) | - | - |
| MOPAC VRU | | | | | |
| - Parent & Carer Wellbeing Support | 6,513 | 60,000 | (55,121) | - | 11,392 |
| One Westminster | | | | | |
| - Vaccine Project | - | 10,500 | (10,500) | - | - |

| | At the start of the year £ | Incoming resources £ | Outgoing resources £ | Transfers £ | At the end of the year £ |
|---|---|---|---|---|---|
| **11b. Restricted funds (continued):** | | | | | |
| P&ACT EHP Partnership | | | | | |
| - Violence Against Women & Girls | 19,566 | 41,598 | (44,612) | - | 16,552 |
| RB of Kensington & Chelsea | | | | | |
| - FGM Advocacy | - | 41,200 | (41,200) | - | - |
| RB of Kensington & Chelsea | | | | | |
| - Parent & Carer Champions | 6,112 | 38,750 | (34,108) | - | 10,754 |
| RB of Kensington & Chelsea | | | | | |
| - Selfcare: Mind and Body | - | 3,000 | (3,000) | - | - |
| RB of Kensington & Chelsea | | | | | |
| - Together for Grenfell | - | 52,674 | (52,231) | 5,805 | 6,248 |
| RB of Kensington & Chelsea | | | | | |
| - Voluntary Sector Support Fund | | | | | |
| Advice and Information Service | - | 90,000 | (91,602) | 1,602 | - |
| Sports England | | | | | |
| - Active and Connected | - | 4,168 | (2,823) | - | 1,345 |
| The BME Health Forum | | | | | |
| - Gateway: Community Information & Advice Service | - | 9,897 | (9,897) | - | - |
| The National Lottery Lived Experience | | | | | |
| - Springboard: A BME Community Leaders Acceleration Programme | 9,676 | 23,211 | (32,887) | - | - |
| The Westway Trust | | | | | |
| - Supplementary School | - | 633 | (633) | - | - |
| The Trusthouse Charitable Foundation | | | | | |
| - Expanded Family Wellbeing service | 2,292 | 32,930 | (32,798) | - | 2,424 |
| The International Fund | 48,047 | 250 | - | - | 48,297 |
| **Total restricted funds** | 106,464 | 756,530 | (753,993) | 9,504 | 118,505 |

| | At the start of the year £ | Incoming resources £ | Outgoing resources £ | Transfers £ | At the end of the year £ |
|---|---|---|---|---|---|
| **11b. Unrestricted funds:** | | | | | |
| *Designated funds :* | | | | | |
| Business development fund | 85,000 | - | - | - | 85,000 |
| *Total designated funds* | 85,000 | - | - | - | 85,000 |
| **General funds** | 142,416 | 99,077 | (44,169) | (9,504) | 187,820 |
| **Total unrestricted funds** | 227,416 | 99,077 | (44,169) | (9,504) | 272,820 |
| **Total funds** | 333,880 | 855,607 | (798,162) | - | 391,325 |

**12. Operating lease commitments**

The charity had annual commitments at the year end under operating leases expiring as follows:

| | **2024** £ | 2023 £ |
|---|---|---|
| **Land and buildings** | | |
| Less than 1 year | 8,510 | 8,510 |
| Between 2 and 5 years | 2,991 | 17,791 |
| | **11,501** | 26,301 |

**13. Going Concern**

The Trustees have assessed whether the use of the going concern basis is appropriate and have considered possible events or conditions that might cast significant doubt on the ability of the charity to continue as a going concern. The Trustees have made this assessment for a period of at least one year from the date of approval of the financial statements. The charity is largely sheltered from the expected effects of the cost-of-living crisis and significant international events as the income is based mainly on grants received. The Trustees have concluded that there is a reasonable expectation that the charity has adequate resources to continue to operate for the foreseeable future and therefore continues to adopt the going concern basis in preparing its financial statements.