

Charity Number 1149530

SAHAN INTERNATIONAL RELIEF ASSOCIATION

**FINANCIAL STATEMENTS
YEAR ENDED 30 June 2021**

SAHAN INTERNATIONAL RELIEF ASSOCIATION

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**SAHAN INTERNATIONAL RELIEF ASSOCIATION
TRUSTEE'S ANNUAL REPORT
FOR THE YEAR ENDED 30 June 2021**

The trustees present their report with financial statements for the year ended 30 June 2021 . The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005

REFERENCE AND ADMINISTRATIVE DETAILS

Charity Name SAHAN INTERNATIONAL RELIEF ASSOCIATION

Charity registered Number 1149530

**Registered Office and
Operational Office** 286 Monmouth Court,Copley Close
London
W7 1QF

Trustees

Mr Hassan Abdillahi Anshur	Chairman
Mr Abdi Musse	Treasurer
Mr Abdikarim Mohamed Dirir	
Mr Jama Mohamed Farah	

Principal Administrator

Mr Hassan Abdullahi Anshur
Mr Abdi Musse

Bankers

HSBC Bank Plc
2-6 Gallowtree Gate
Leicester
LE1 1DA

Accountants

East Midlands Accountancy Limited
19 Brunswick Street
Leicester
LE1 2LP

**SAHAN INTERNATIONAL RELIEF ASSOCIATION
TRUSTEES' ANNUAL REPORT
FOR THE ENDED 30 June 2021**

The Trustees present their report together with the financial statements of the charity for the year ended 30 June 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Sahan International Relief Association was established on 11 June 2012 and was registered as a charity on 29 June 2012

Recruitment and appointment of Trustees

The existing trustees are responsible for the recruitment of new trustees but in so doing the trustees seek the views and recommendations of both elders and community leaders.

In selecting new trustees, we seek to identify people who regularly attend events and functions organised by the charity and are willing to volunteer to help in our to help in our broader community work. Potential trustees are invited to attend trustees' meeting as observers and are given more details of the charity's aims and actives and ,if all agree, they are then proposed as new trustees at the subsequent trustees' meeting. This process allows due consideration of the person's eligibility, personal competence, specialist knowledge and skills.

Trustee induction and Training

Following appointment, new trustees are introduced to their new role and given copies of the trust deed and a guide to the policies and procedures adopted by our charity. A number of publications from the charity commission are also provided including the guidance on charities and public benefit and on the advancement of education for the public benefit. This ensures that new trustees are aware o the scope of their responsibilities under the charity act. Initially, new trustees work with an existing trustees assisting on particular activities and projects run by the charity. After satisfactory feedback from existing trustees, they are then given the task of leading a particular activities or project , reporting progress at trustees' meetings

Organisational structure

The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefit.

The trustees meet together as a body monthly and are responsible for all decision taken in relation to running the charity activities provided by the charity. To assist in the smooth running of the charity the trustees have set up a number of sub-committee that help them oversee certain aspects of the charity's work.

Sub-committees are currently set up for financial and for the day-to-day management of the building and report back with their recommendations to the full meeting of the trustees. The sub-committees each meeting six times a year, on alternate months to each other. The chair of the trustees chairs both sub-committees whose membership reflect the particular skills that trustees can bring to the work of the sub-committees.

SAHAN INTERNATIONAL RELIEF ASSOCIATION

**TRUSTEES' ANNUAL REPORT
FOR THE ENDED 30 June 2021**

OBJECTIVES AND ACTIVITIES

The objects of the charity are set out in the charity's trust deed and are summarised as follows:

- I. The advancement of education by means of, but not exclusive, the providing of training, supplementary education, adult learning classes and activities of mainstream educational subjects.
- II. The relief on unemployment for the benefit of the public in such ways as may be thought fit, including assistance to find employment.
- III. To help young people, especially but not exclusively, the provision of free legal, welfare and immigration advice and assistance to persons who through lack of means or any advantage would otherwise be unable to obtain such advice.
- IV. To develop the skills and capacity of members of the socially and economically disadvantaged community in such a way there are better able to identify and help meet their needs and to participate fully in society.
- V. To help young people, specially but not exclusive through leisure time and recreational activities , so as to develop their capabilities that they may grow to full maturity as individuals and as good citizens.
- VI. To promote any other charitable propose for the benefit of those in need that the trustees from time to time determine.

SAHAN INTERNATIONAL RELIEF ASSOCIATION

PERSONNEL

Trustees who served during the year were:

Mr Hassan Abdillahi Anshur
Abdikarim Mohamed Dirir
Abdi Musse
jama Mohamed Farah

FINANCIAL REVIEW

The trustees present their annual report and accounts for the year ended 30 June 2021.

Principal funding sources

The charity's main source of income is subscription , community donations and fund raising through charitable activities.

RESERVE POLICY

The charity reserves policy is to maintain unrestricted funds at a level which equates to approximately twelve months unrestricted expenditure. This provides sufficient funds to cover management, administration and support costs.

RISK MANAGEMENT

The trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves at the levels stated above will give enough resources in the event of adverse conditions. Systems are in place to mitigate our exposure to major risks.

**TRUSTEES' ANNUAL REPORTS
FOR THE YEAR ENDING 30 June 2021**

Accounting and reporting responsibilities

Law applicable to the charities in England and Wales requires the Trustees to prepare financial statements for each financial year which gives a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statement of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in operation.

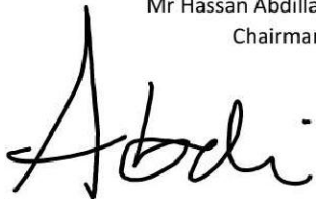
The trustees are responsible for keeping financial records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the provisions of Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005. 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.

The trustees declare that they have approved the trustees' report above and signed on its behalf by:



Mr Hassan Abdillahi Anshur
Chairman

Date: 30.03.2022



Abdi Musse
Treasurer

Date: 30.03.2022

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF Sahan International Relief

I report on the accounts for the year ended 30 June 2021, which are set out on pages 7 to 12

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's report

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 you as 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 presents a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirement:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

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

East Midlands Accountancy

Abdiwali Omar Warsame BCOM MBA (ACCA)

East Midlands Accountancy limited

Office 1, 19 Brunswick Street

LEICESTER

LE1 2LP

Date: *28 March, 2022*

SAHAN INTERNATIONAL RELIEF ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 June 2021

	Notes	Unrestricted Funds	Restricted Funds	Total Fund 2021	Total Funds 2020
Incoming resources					
<i>Incoming resources from generated funds</i>					
Voluntary income:					
Donations and grants	2	36,171	-	36,171	40,200
Total incoming resources		36,171	-	36,171	40,200
Resources expended					
<i>Costs of generating funds</i>					
Charitable activities	3	34,049	-	34,049	39,057
Governance costs	3	300	-	300	300
Total resources expended		34,349	-	34,349	39,357
Net incoming resources for the period		1,822	-	1,822	843
Net movement in funds		1,822	-	1,822	843
Balance brought forward		4,971	-	4,971	4,971
Total funds carried forward		6,793	-	6,793	5,814

The notes on pages 10 to 12 form part of these financial statements

SAHAN INTERNATIONAL RELIEF ASSOCIATION

BALANCE SHEET AT 30 June 2021 2020

		2021	2020
		£	£
	Notes		
Current assets			
Debtors	7	-	-
Cash at bank and in hand		5,555	4,971
		<u>5,555</u>	<u>4,971</u>
Creditors: amounts falling due within one year	7	2,890	3,626
Net Current assets		2,665	2,080
Net assets		<u>2,665</u>	<u>2,080</u>
Funds			
Restricted	9	-	-
Unrestricted	9	5,555	5,706
Total Funds	9	<u>5,555</u>	<u>5,706</u>

The financial statements were approved by the Board of Trustees on 30.03.2022 and were signed on its behalf by:

Hassan

Jhassan Abdullahi Anshur - Chairman

Abdi

Abdi Musse - Treasurer

The notes on pages 10 to 12 form part of these financial statements

SAHAN INTERNATIONAL RELIEF ASSOCIATION

NOTES TO THE ACCOUNTS - 30 June 2021

1 . Accounting Policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in preceding year.

(a) Basis of accounting

The financial statements are prepared under the historic cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective 2007). In preparing the financial statements, the charity follows best practice as laid down in the Statement of Recommended Practice " Accounting and Reporting by Charities" [SORP 2005] issued March 2005 and the Charities Act 1993

(b) Tangible Fixed Assets

Tangible fixed assets are stated at cost less depreciation. Depreciation is calculated to write off the cost less any residual value over the estimated useful life of the asset, as follow:

Office equipment	25% per annum straight line basis
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The costs of minor additions or those costing below £500 are not capitalised.

(c) Fund accounting

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objective of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the granting body.

(d) Incoming resources

All incoming resources are included in the Statement of Financial Activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

(e) Resources expended

All expenditure is recognised on an accrual basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

SAHAN INTERNATIONAL RELIEF ASSOCIATION

NOTES TO THE ACCOUNTS - 30 June 2021

2 . Incoming Resources from Activities in furtherance of the Charity's objectives

	Unrestricted Funds £	Restricted Funds £	2021 Total £	2020 Total £
General Donations	36,171		36,171	40,200
Interest received	-		-	-
	36,171	-	36,171	40,200

3. Resources expended

Charitable activity	9972		9972	13,300
Audit and accountancy	300		300	300
Bank charges	49		49	105
Heating and lighting	960		960	390
Insurance	-		-	-
Refreshments	100		100	520
Rent and rates	1,360		1,360	520
Equipment	-		-	-
Stationery	-		-	420
Telephone and internet	288		288	644
Travelling and subsistence	250		250	838
Wages and NIC	21,070		21,070	22,320
Total resources expended	34,349		34,349	39,357

Net Income	1,822	-	1,822	843
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SAHAN INTERNATIONAL RELIEF ASSOCIATION

NOTES TO THE ACCOUNTS - 30 June 2021

	2021	2020
	£	£
4. Staff Costs and numbers		
Salaries and wages	21,070	22,320
Social security costs	-	-
	<u>21,070</u>	<u>22,320</u>

No employees received emoluments of more than £60,000.

The average number of employees during the year, calculated on the basis of the full time equivalents was as follows:

Administration and support	5	6
	<u>5</u>	<u>6</u>

5. Trustee Remuneration and Related Party Transactions

No members of the Management Committee received any remuneration during the year.

No Trustee or other person related to the Charity had any personal interest in any contract or transaction entered into by

6. Taxation

As a charity, SAHAN INTERNATIONAL RELIEF ASSOCIATION is exempt from tax on income and gains falling within
No tax charges have arisen in the Charity.

7. Debtors

	2021	2020
	£	£
Trade debtors - grant income receivable	-	-
Other debtors and prepayments	-	-
	<u>-</u>	<u>-</u>

8. Creditors: amounts falling due within one year

	2021	2020
	£	£
Taxation and social security	-	-
Other creditors and accruals	-	-
	<u>-</u>	<u>-</u>

SAHAN INTERNATIONAL RELIEF ASSOCIATION

NOTES TO THE ACCOUNTS - 30 June 2021

9. Movements in Funds

	Balance at 1 July 2020	Incoming resources	Outgoing resources	Balance at 30 June 2021
Restricted funds				
Grants	-	-	-	-
Total restricted funds	-	-	-	-
Unrestricted funds				
General funds	5,706	36,171	34,349	5,555
Total unrestricted funds	5,706	36,171	34,349	5,555
Total Funds	5,706	36,171	34,349	5,555

