

# SOMALI ADVICE LINK

England & Wales · Charity number 1151476

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2013-04-02

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Unit 7  
Cariocca Business Park  
2  
Hellidon Close  
Ardwick  
MANCHEST

**Phone** 07436535233

**Email** [hali@sadvicelink.co.uk](mailto:hali@sadvicelink.co.uk)

**Website** [www.somadvicelink.co.uk](http://www.somadvicelink.co.uk)

## Activities

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**Objects:** TO PROMOTE THE BENEFIT OF SOMALI COMMUNITY IN MANCHESTER BY:1. PROVIDING ADVICE SERVICE AND PRACTICAL SUPPORT TO MEMBERS ON MAINSTREAM ISSUES OF DAY TO DAY NEEDS BOTH LOCALLY AND NATIONALLY. 2. THE RELIEF OF POVERTY AND SICKNESS 3. THE PROMOTION OF GOOD HEALTH 4. THE PROVISION OF RECREATIONAL FACILITIES IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

**Activities:** Providing advice/support to clients facing challenges accessing services - SAL aims to serve people of Somali descent living in Manchester. We provide key services to members, including advice/support, regarding: debt, housing, health, benefits, education/employment/training, council & referral services. We also offer basic English language, IT & workclub to any individual regardless of origin.

## Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Accommodation/housing, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies

## Geography

- Manchester City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£73,766	£100,140	-	-
2024-03-31	£100,585	£111,178	-	-
2023-03-31	£132,117	£100,388	-	-
2022-03-31	£105,009	£103,442	-	-
2021-03-31	£152,624	£104,931	-	-

## Trustees

Name	Role	Appointed
Muhammad Siddique Sulaiman	Chair	2022-11-04
DELAINE FERGUSON		2015-10-21
MAXAMED IBRAAHIM		2012-11-18
Muhammad Rizwan Qayyum		2022-12-23
Omar Barkhad Osman		2022-12-23

**SOMALI ADVICE LINK**

England & Wales - Charity number 1151476

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# Accounts

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# SOMALI ADVICE LINK

ACCOUNTS FOR THE YEAR ENDED

31 MARCH 2025

Charity No: 1151476

## SOMALI ADVICE LINK

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**SOMALI ADVICE LINK**

**TRUSTEES AND PROFESSIONAL ADVISORS**

**TRUSTEES:**

Mr. Muhamad Siddique Sulaiman (Chair)  
Mr. Muhammad Rizwan Qayyum (Secretary)  
Mr. Maxamed Ibrahim (Treasurer)  
Mr. Omar B. Osman  
Mrs Delaine Ferguson

**MAIN OFFICE:**

Unit 7, Criocca Business Park  
2 Hellidon Close  
Ardwick  
Manchester  
M12 4AH

**BANKER:**

HSBC  
Thorncliffe House  
348-350 Oxford Road  
Manchester  
M13 9NG

**ACCOUNTANTS:**

Global Accountancy Services  
63 Kingsway  
Manchester  
M19 2LL

## SOMALI ADVICE LINK

### TRUSTEES REPORT

The trustees present their report and the financial statements for the year ended 31 March 2025

#### Introduction

To provide relief for Somali community in Manchester without distinction of age sex, nationality, political or religious or other opinions by associating the national/local, voluntary organisations and inhabitants in a common effort to advance education, the protection of health and the relief of poverty, distress or sickness, to provide facilities in the interest of social welfare for recreation and leisure time occupation for the Somali community of the areas of benefit with the object of improving the conditions of life for them.

#### The Trustees Responsibilities

Charity law requires the trustees to prepare statements of accounts for each financial year. In Preparing those financial statements, the trustees are required to:—

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue to operate.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with ' The Charity (Accounts and Audit) Regulations 2011.

Mr Muhamad Siddique Sulaiman  
Chairperson  
05 January 2026

## **Independent Examiner's Report to the Trustees of Somali Advice Link**

I report on the accounts of the charity for the year ended 31 March 2025 which are set out pages 4 to 7

### **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 2011 Act) and that an independent examination is needed.

### **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 report**

My examination was carried out in accordance with the 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 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 section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act 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

Qaisar Abbas FCCA

Global Accountancy Services  
Chartered Certified Accountants  
63 Kingsway  
Manchester  
M19 2LL

05<sup>th</sup> January 2026

**SOMALI ADVICE LINK**

**Statement of Financial Activities**

**For the year ended 31 March 2025**

	Notes	2025 £	2024 £
<b>INCOMING RESOURCES</b>	2		
Restricted Funds		38,862	83,368
Unrestricted Funds		34,904	17,217
		<u>73,766</u>	<u>100,585</u>
<b>LESS: RESOURCES EXPENDED</b>			
<b>DIRECT CHARITABLE EXPENDITURE</b>			
Wages and allowances		23,496	28,700
Rent		9,254	17,724
Volunteers Expenses		10,868	8,661
Stationery and printing		629	-
Consultancy		47,465	46,487
		<u>91,712</u>	<u>101,572</u>
<b>MANAGEMENT &amp; ADMINISTRATION</b>			
Telephone and internet		1,487	1,248
Rates light & heat		1,350	2,374
Insurance		300	958
Bank charges		95	78
Accountancy fee		900	900
Other legal & Professional		300	-
Sundry expenses		3,334	3,222
Depreciation		661	826
		<u>8,428</u>	<u>9,606</u>
<b>TOTAL RESOURCES EXPENDED</b>		<u>100,140</u>	<u>111,178</u>
<b>NET INCOME FOR THE YEAR</b>		(26,373)	(10,593)
<b>BALANCE BROUGHT FORWARD</b>		71,351	81,944
<b>BALANCE CARRIED FORWARD</b>		<u>44,978</u>	<u>71,351</u>

**SOMALI ADVICE LINK**  
**Balance Sheet**  
**As at 31 March 2025**

	Notes	2025		2024	
		£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible Assets	3	2,643		3,304	
		<u>2,643</u>	2,643	<u>3,304</u>	3,304
<b>CURRENT ASSETS:</b>					
Cash at bank in hand		50,234		75,604	
		<u>50,234</u>		<u>75,604</u>	
<b>CURRENT LIABILITIES:</b>					
Creditors					
Accruals		2,772		900	
Other taxes and social security		5,127		6,657	
		<u>7,899</u>		<u>7,557</u>	
<b>NET CURRENT ASSETS</b>			42,335		68,047
			<u>42,335</u>		<u>68,047</u>
<b>TOTAL ASSETS</b>			<u>44,978</u>		<u>71,351</u>
<b>REPRESENTED BY</b>					
<b>RESERVES</b>					
Accumulated funds carried forward			44,978		71,351
			<u>44,978</u>		<u>71,351</u>

We approve these accounts and confirm that we have made available all the information and explanation for their preparation

Trustee  
 Mr. Maxamed Ibrahim

Date: 05 January 2026

## NOTES TO THE ACCOUNTS

For the year ended 31 March 2024

### 1 ACCOUNTING POLICES

#### 1.1 Basis of accounting

The accounts have been prepared on the historical cost basis of accounting and in accordance with applicable accounting standards and comply with the Statement of Recommended Practice Accounting by Charities (SORP 2005).

Income

Income and expenses are accounted for on a receipt basis.

Tangible fixed assets

Depreciation is provided at rates calculated to write off the cost less the residual value of each asset over its expected useful life as follows:

Computers	20%- Reducing balance
Fixtures, fittings and equipments	20%- Reducing balance

### 2 INCOMING RESOURCES

Restricted Funds:

National Heritage

Rukba T/A Independ

Manchester City Council 14,960

Worker Education 21,402

Groundwork UK 2,500

38,862

Unrestricted Funds:

GTF - HMRC

We Are Digital 9,904

Other

Lloyds 25,000

34,904

73,766

3

	<b>Office Equipments £</b>	<b>Computers £</b>
<b>Cost</b>		
Cost as at 01 Apr 2024	4,989	5,629
Additions		
	<u>4,989</u>	<u>5,629</u>
<b>Less: Depreciation</b>		
At 01 Apr 2024	3,600	3,714
For the year	278	383
	<u>3,878</u>	<u>4,097</u>
<b>Net book value at 31 March 2025</b>	<u>1,111</u>	<u>1,532</u>
<b>Net book value at 31 March 2024</b>	<u>1,389</u>	<u>1,915</u>

**SOMALI ADVICE LINK**

England & Wales - Charity number 1151476

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# Accounts

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# **SOMALI ADVICE LINK**

ACCOUNTS FOR THE YEAR ENDED

31 MARCH 2024

Charity No: 1151476

## **SOMALI ADVICE LINK**

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**SOMALI ADVICE LINK**

**TRUSTEES AND PROFESSIONAL ADVISORS**

**TRUSTEES:**

Mr. Muhamad Siddique Sulaiman (Chair)  
Mr. Muhammad Rizwan Qayyum (Secretary)  
Mr. Maxamed Ibrahim (Treasurer)  
Mr. Omar B. Osman  
Mrs Delaine Ferguson

**MAIN OFFICE:**

Unit 7, Criocca Business Park  
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**ACCOUNTANTS:**

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63 Kingsway  
Manchester  
M19 2LL

## **SOMALI ADVICE LINK**

### **TRUSTEES REPORT**

The trustees present their report and the financial statements for the year ended 31 March 2024

#### **Introduction**

To provide relief for Somali community in Manchester without distinction of age sex, nationality, political or religious or other opinions by associating the national/local, voluntary organisations and inhabitants in a common effort to advance education, the protection of health and the relief of poverty, distress or sickness, to provide facilities in the interest of social welfare for recreation and leisure time occupation for the Somali community of the areas of benefit with the object of improving the conditions of life for them.

#### **The Trustees Responsibilities**

Charity law requires the trustees to prepare statements of accounts for each financial year. In Preparing those financial statements, the trustees are required to:—

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue to operate.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with ' The Charity (Accounts and Audit) Regulations 2011.

Mr Muhamad Siddique Sulaiman  
Chairperson  
23 January 2025

## **Independent Examiner's Report to the Trustees of Somali Advice Link**

I report on the accounts of the charity for the year ended 31 March 2024.

### **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 2011 Act) and that an independent examination is needed.

### **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 report**

My examination was carried out in accordance with the 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 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 section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act 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

Qaisar Abbas FCCA

Global Accountancy Services  
Chartered Certified Accountants

63 Kingsway  
Manchester  
M19 2LL

23<sup>rd</sup> January 2025

**SOMALI ADVICE LINK****Statement of Financial Activities****For the year ended 31 March 2024**

	Notes	2024 £	2023 £
<b>INCOMING RESOURCES</b>	2		
Restricted Funds		83,368	104,665
Unrestricted Funds		17,217	27,452
		<u>100,585</u>	<u>132,117</u>
<b>LESS: RESOURCES EXPENDED</b>			
<b>DIRECT CHARITABLE EXPENDITURE</b>			
Wages and allowances		28,700	37,488
Rent		17,724	18,536
Volunteers Expenses		8,661	3,806
Stationery and printing		-	57
Consultancy		46,487	32,157
		<u>101,572</u>	<u>92,044</u>
<b>MANAGEMENT &amp; ADMINISTRATION</b>			
Telephone and internet		1,248	1,160
Rates light & heat		2,374	2,924
Insurance		958	(13)
Bank charges		78	99
Accountancy fee		900	800
Other legal & Professional		-	212
Sundry expenses		3,222	2,466
Depreciation		826	696
		<u>9,606</u>	<u>8,344</u>
<b>TOTAL RESOURCES EXPENDED</b>		<u>111,178</u>	<u>100,388</u>
<b>NET INCOME FOR THE YEAR</b>		(10,593)	31,729
<b>BALANCE BROUGHT FORWARD</b>		81,944	50,215
<b>BALANCE CARRIED FORWARD</b>		<u><u>71,351</u></u>	<u><u>81,944</u></u>

**SOMALI ADVICE LINK  
Balance Sheet  
As at 31 March 2023**

	Notes	2024		2023	
		£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible Assets	3	3,303		2,786	
		<hr/>	3,303	<hr/>	2,786
<b>CURRENT ASSETS:</b>					
Cash at bank in hand		75,604		85,796	
		<hr/>		<hr/>	
		75,604		85,796	
<b>CURRENT LIABILITIES:</b>					
Creditors					
Accruals		900		800	
Other taxes and social security		6,657		5,837	
		<hr/>		<hr/>	
		7,557		6,637	
<b>NET CURRENT ASSETS</b>			68,048		79,159
			<hr/>		<hr/>
<b>TOTAL ASSETS</b>			<b>71,351</b>		<b>81,945</b>
			<hr/>		<hr/>
<b>REPRESENTED BY</b>					
<b>RESERVES</b>					
Accumulated funds carried forward			71,351		81,944
			<hr/>		<hr/>
			<b>71,351</b>		<b>81,944</b>
			<hr/>		<hr/>

We approve these accounts and confirm that we have made available all the information and explanation for their preparation

Trustee  
Mr. Maxamed Ibrahim

Date: 23 January 2025

## NOTES TO THE ACCOUNTS

For the year ended 31 March 2024

### 1 ACCOUNTING POLICES

#### 1.1 Basis of accounting

The accounts have been prepared on the historical cost basis of accounting and in accordance with applicable accounting standards and comply with the Statement of Recommended Practice Accounting by Charities (SORP 2005).

#### Income

Income and expenses are accounted for on a receipt basis.

#### Tangible fixed assets

Depreciation is provided at rates calculated to write off the cost less the residual value of each asset over its expected useful life as follows:

Computers	20%- Reducing balance
Fixtures, fittings and equipments	20%- Reducing balance

### 2 INCOMING RESOURCES

#### Restricted Funds:

National Heritage	9,992
Rukba T/A Independ	20,000
Manchester City Council	10,000
Reaching Community	21,224
Community Organisation	22,152

83,368

#### Unrestricted Funds:

GTF - HMRC	5100
We Are Digital	1,500
Other	617
Garfield Weston	10,000

17,217

100,585

3

	<b>Office Equipments</b>	<b>Computers</b>
	£	£
<b>Cost</b>		
Cost as at 01 Apr 2023	3,645	5,629
Additions	1,344	
	<u>4,989</u>	<u>5,629</u>
Less: Depreciation		
At 01 Apr 2023	3,253	3,235
For the year	347	479
	<u>3,600</u>	<u>3,714</u>
<b>Net book value at 31 March 2024</b>	<u>1,389</u>	<u>1,915</u>
<b>Net book value at 31 March 2023</b>	<u>392</u>	<u>2,394</u>

**SOMALI ADVICE LINK**

England & Wales - Charity number 1151476

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# Accounts

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# **SOMALI ADVICE LINK**

ACCOUNTS FOR THE YEAR ENDED

31 MARCH 2023

Charity No: 1151476

## SOMALI ADVICE LINK

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Mr Muhamad Siddique Sulaiman  
Chairperson  
28 December 2023

## **Independent Examiner's Report to the Trustees of Somali Advice Link**

I report on the accounts of the charity for the year ended 31 March 2023 which are set out pages 4 to 7

### **Respective responsibilities of trustees and examiner**

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#### **It is my responsibility to:**

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- Follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
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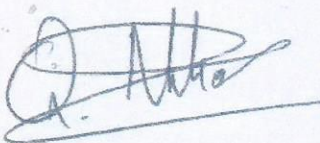
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### **Independent examiner's statement**

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  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act 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



Qaisar Abbas FCCA

Global Accountancy Services  
Chartered Certified Accountants  
57 Cariocca Business Park  
2 Hellidon Close  
Manchester, M12 4AH

28<sup>th</sup> December 2023

SOMALI ADVICE LINK

Statement of Financial Activities

For the year ended 31 March 2023

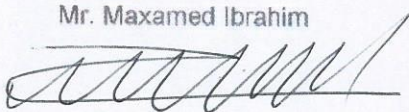
	Notes	2023 £	2022 £
<b>INCOMING RESOURCES</b>	2		
Restricted Funds		104,665	99,052
Unrestricted Funds		27,452	5,957
		<u>132,117</u>	<u>105,009</u>
<b>LESS: RESOURCES EXPENDED</b>			
<b>DIRECT CHARITABLE EXPENDITURE</b>			
Wages and allowances		37,488	38,254
Rent		18,536	16,130
Volunteers Expenses		3,806	6,651
Event expenses		-	6,813
Stationery and printing		57	75
Consultancy		32,157	28,928
		<u>92,044</u>	<u>96,851</u>
<b>MANAGEMENT &amp; ADMINISTRATION</b>			
Telephone and internet		1,160	1,294
Rates light & heat		2,924	3,090
Insurance		(13)	(20)
Bank charges		99	20
Accountancy fee		800	800
Other legal & Professional		212	180
Sundry expenses		2,466	357
Depreciation		696	870
		<u>8,345</u>	<u>6,591</u>
<b>TOTAL RESOURCES EXPENDED</b>		<u>100,388</u>	<u>103,442</u>
<b>NET INCOME FOR THE YEAR</b>		31,729	1,567
<b>BALANCE BROUGHT FORWARD</b>		50,215	48,648
<b>BALANCE CARRIED FORWARD</b>		<u><u>81,944</u></u>	<u><u>50,215</u></u>

**SOMALI ADVICE LINK**  
**Balance Sheet**  
**As at 31 March 2023**

	Notes	2023		2022	
		£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible Assets	3	2,786		3,482	
		<hr/>	2,786	<hr/>	3,482
<b>CURRENT ASSETS:</b>					
Debtors		-		-	
Cash at bank in hand		85,796		52,896	
		<hr/>		<hr/>	
		85,796		52,896	
<b>CURRENT LIABILITIES:</b>					
Creditors					
Accruals		800		1,550	
Other taxes and social security		5,837		4,613	
		<hr/>		<hr/>	
		6,637		6,163	
<b>NET CURRENT ASSETS</b>			79,159		46,733
			<hr/>		<hr/>
<b>TOTAL ASSETS</b>			<b>81,944</b>		<b>50,215</b>
<b>REPRESENTED BY</b>					
<b>RESERVES</b>					
Accumulated funds carried forward			81,944		50,215
			<hr/>		<hr/>
			<b>81,944</b>		<b>50,215</b>

We approve these accounts and confirm that we have made available all the information and explanation for their preparation

Trustee  
 Mr. Maxamed Ibrahim



Date: 28 December 2023

## NOTES TO THE ACCOUNTS

For the year ended 31 March 2023

### 1 ACCOUNTING POLICES

#### 1.1 Basis of accounting

The accounts have been prepared on the historical cost basis of accounting and in accordance with applicable accounting standards and comply with the Statement of Recommended Practice Accounting by Charities (SORP 2005).

Income

Income and expenses are accounted for on a receipt basis.

Tangible fixed assets

Depreciation is provided at rates calculated to write off the cost less the residual value of each asset over its expected useful life as follows:

Computers	20%- Reducing balance
Fixtures, fittings and equipments	20%- Reducing balance

### 2 INCOMING RESOURCES

Restricted Funds:

Lloyds Bank Foundation	27,250
Rukba T/A Independ	20,000
Manchester City Council	10,500
Reaching Community	29,110
Worker Education	14,805
GM MWF Grant	3,000

104,665

Unrestricted Funds:

GTF - HMRC	1,216
CDF - GTF	9,400
We Are Digital	1,836
AB Trust	15,000

27,452

132,117

3

	Office Equipments £	Computers £
<b>Cost</b>		
Cost as at 01 Apr 2022	3,645	5,629
Additions		
	<u>3,645</u>	<u>5,629</u>
<b>Less: Depreciation</b>		
At 01 Apr 2022	3,155	2,637
For the year	98	598
	<u>3,253</u>	<u>3,235</u>
<b>Net book value at 31 March 2023</b>	<u>392</u>	<u>2,394</u>
<b>Net book value at 31 March 2022</b>	<u>490</u>	<u>2,992</u>

**SOMALI ADVICE LINK**

England & Wales - Charity number 1151476

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# Accounts

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# **SOMALI ADVICE LINK**

ACCOUNTS FOR THE YEAR ENDED

31 MARCH 2022

Charity No: 1151476

**SOMALI ADVICE LINK**

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**SOMALI ADVICE LINK**

**TRUSTEES AND PROFESSIONAL ADVISORS**

**TRUSTEES:**

Mr. Omar Shokhey (Resigned 23<sup>rd</sup> Dec 2022)  
Mr. Muhamad Sulaiman (Chair)  
Mr. Ibrahim Bexi (Secretary)  
Mr. Maxamed Ibrahim (Treasurer)  
Mr. Abdikadir Hassan (Resigned 23<sup>rd</sup> Dec 2022)  
Mrs Delaine Ferguson  
Mr Abdirahman Jama Ahmed

**MAIN OFFICE:**

Unit 7, Criocca Business Park  
2 Hellidon Close  
Ardwick  
Manchester  
M12 4AH

**BANKER:**

HSBC  
Thorncliffe House  
348-350 Oxford Road  
Manchester  
M13 9NG

**ACCOUNTANTS:**

Global Accountancy Services  
57 Cariocca Business Park  
2 Hellidon Close  
Manchester  
M12 4AH

**SOMALI ADVICE LINK**

**TRUSTEES REPORT**

The trustees present their report and the financial statements for the year ended 31 March 2022

**Introduction**

To provide relief for Somali community in Manchester without distinction of age sex, nationality, political or religious or other opinions by associating the national/local, voluntary organisations and inhabitants in a common effort to advance education, the protection of health and the relief of poverty, distress or sickness, to provide facilities in the interest of social welfare for recreation and leisure time occupation for the Somali community of the areas of benefit with the object of improving the conditions of life for them.

**The Trustees Responsibilities**

Charity law requires the trustees to prepare statements of accounts for each financial year. In Preparing those financial statements, the trustees are required to:—

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue to operate.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with 'The Charity (Accounts and Audit) Regulations 2011.



Mr Muhamad Sulaiman  
Chairperson  
27 January 2023

### **Independent Examiner's Report to the Trustees of Somali Advice Link**

I report on the accounts of the charity for the year ended 31 March 2022 which are set out pages 4 to 7

#### **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 2011 Act) and that an independent examination is needed.

#### **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 report**

My examination was carried out in accordance with the 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 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 section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act 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



**Qaisar Abbas FCCA**

Global Accountancy Services  
Chartered Certified Accountants  
57 Cariocca Business Park  
2 Hellidon Close  
Manchester, M12 4AH

27 January 2023

**SOMALI ADVICE LINK****Statement of Financial Activities**

For the year ended 31 March 2022

	Notes	2022 £	2021 £
<b>INCOMING RESOURCES</b>	2		
Restricted Funds		99,052	129,577
Unrestricted Funds		5,957	23,047
		<u>105,009</u>	<u>152,624</u>
<b>LESS: RESOURCES EXPENDED</b>			
<b>DIRECT CHARITABLE EXPENDITURE</b>			
Wages and allowances		38,254	56,139
Rent		16,130	8,145
Volunteers Expenses		6,651	5,191
Event expenses		6,813	11,826
Stationery and printing		75	263
Consultancy		28,928	14,613
		<u>96,851</u>	<u>96,177</u>
<b>MANAGEMENT &amp; ADMINISTRATION</b>			
Telephone and internet		1,294	1,057
Rates light & heat		3,090	4,892
Insurance		(20)	-
Bank charges		20	
Accountancy fee		800	700
Other legal & Professional		180	781
Sundry expenses		357	273
Depreciation		870	1,050
		<u>6,591</u>	<u>8,753</u>
<b>TOTAL RESOURCES EXPENDED</b>		<u>103,442</u>	<u>104,930</u>
<b>NET INCOME FOR THE YEAR</b>		1,567	47,693
<b>BALANCE BROUGHT FORWARD</b>		48,648	954
<b>BALANCE CARRIED FORWARD</b>		<u>50,215</u>	<u>48,648</u>

**SOMALI ADVICE LINK**  
**Balance Sheet**  
**As at 31 March 2022**

	Notes	2022		2021	
		£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible Assets	3	3,482		4,202	
		<u>          </u>	3,482	<u>          </u>	4,202
<b>CURRENT ASSETS:</b>					
Debtors		-		-	
Cash at bank in hand		52,896		52,320	
		<u>52,896</u>		<u>52,320</u>	
<b>CURRENT LIABILITIES:</b>					
Creditors		-		4,980	
Accruals		1,550		750	
Other taxes and social security		4,613		2,144	
		<u>6,163</u>		<u>7,874</u>	
<b>NET CURRENT ASSETS</b>			46,733		44,446
			<u>          </u>		<u>          </u>
<b>TOTAL ASSETS</b>			<b>50,215</b>		<b>48,648</b>
			<u>          </u>		<u>          </u>
<b>REPRESENTED BY</b>					
<b>RESERVES</b>					
Accumulated funds carried forward			50,215		48,648
			<u>          </u>		<u>          </u>
			<b>50,215</b>		<b>48,648</b>

We approve these accounts and confirm that we have made available all the information and explanation for their preparation

Trustee  
 Mr. Ibrahim Bexi

Date: 27 January 2023

## NOTES TO THE ACCOUNTS

For the year ended 31 March 2022

### 1 ACCOUNTING POLICES

#### 1.1 Basis of accounting

The accounts have been prepared on the historical cost basis of accounting and in accordance with applicable accounting standards and comply with the Statement of Recommended Practice Accounting by Charities (SORP 2005).

#### Income

Income and expenses are accounted for on a receipt basis.

#### Tangible fixed assets

Depreciation is provided at rates calculated to write off the cost less the residual value of each asset over its expected useful life as follows:

Computers	20%- Reducing balance
Fixtures, fittings and equipments	20%- Reducing balance

### 2 INCOMING RESOURCES

#### Restricted Funds:

Lloyds Bank Foundation	25,000
GTF - HMRC Funding	3,200
ESF	12,437
Workclub Funding	7,482
Community Fund BL	9,285
Reaching Communityn BL	31,768
P. Post Code	9,880

99,052

#### Unrestricted Funds:

GTF - CDF Digital	2,300
We Are Degital	2,800
GTF - FDI Taper	257
DWF Foundation	500
Barrow Cadbury	100

5,957

105,009

3

	Office Equipments £	Computers £
<b>Cost</b>		
Cost as at 01 Apr 2021	3,495	5,629
Additions	150	
	<u>3,645</u>	<u>5,629</u>
<b>Less: Depreciation</b>		
At 01 Apr 2021	3,033	1,889
For the year	122	748
	<u>3,155</u>	<u>2,637</u>
<b>Net book value at 31 March 2022</b>	<u>490</u>	<u>2,992</u>
<b>Net book value at 31 March 2021</b>	<u>462</u>	<u>3,740</u>

**SOMALI ADVICE LINK**

England & Wales - Charity number 1151476

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# Accounts

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# **SOMALI ADVICE LINK**

ACCOUNTS FOR THE YEAR ENDED

31 MARCH 2021

Charity No: 1151476

**SOMALI ADVICE LINK**

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**SOMALI ADVICE LINK**

**TRUSTEES AND PROFESSIONAL ADVISORS**

**TRUSTEES:**

Mr. Omar Shekhey (Chair)

Mr. Maxamed Ibrahim (Secretary)

Mr. Abdikadir Hassan (Treasurer)

Mrs Delaine Ferguson

Mr. Ibrahim Bexi

Mr. Abdurahman Jama Ahmed

**MAIN OFFICE:**

Unit 7, Cirocca Business Park

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## TRUSTEES REPORT

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**Independent Examiner's Report to the Trustees of Somali Advice Link**

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- 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.

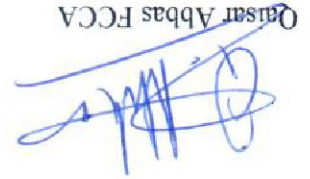
**Basis of independent examiner's report**

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**Independent examiner's statement**

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  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act 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

  
Qasim Abbas FCCA

Global Accountancy Services  
Chartered Certified Accountants

57 Cartocca Business Park  
2 Hellidon Close  
Manchester, M12 4AH

28 January 2022

Statement of Financial Activities  
For the year ended 31 March 2021

	2021	2020
	£	£
<b>INCOMING RESOURCES</b>		
Restricted Funds	129,577	40,000
Unrestricted Funds	23,047	15,310
	<u>152,624</u>	<u>55,310</u>
<b>LESS: RESOURCES EXPENDED</b>		
<b>DIRECT CHARITABLE EXPENDITURE</b>		
Wages and allowances	56,139	32,366
Employer NIC	116	302
Rent	8,145	7,467
Volunteers Expenses	5,191	2,452
Event expenses	11,826	1,516
Stationery and printing	263	358
Motor and travel expenses	-	1,379
Consultancy	14,613	6,348
	<u>96,293</u>	<u>52,188</u>
<b>MANAGEMENT &amp; ADMINISTRATION</b>		
Telephone and internet	1,057	1,164
Rates light & heat	4,892	1,198
Insurance	-	168
Accountancy fee	700	700
Other legal & Professional	781	248
Sundry expenses	157	248
Depreciation	1,050	296
	<u>8,638</u>	<u>3,774</u>
<b>TOTAL RESOURCES EXPENDED</b>	<u>104,931</u>	<u>55,962</u>
<b>NET INCOME FOR THE YEAR</b>	47,693	(652)
<b>BALANCE BROUGHT FORWARD</b>	954	1,606
<b>BALANCE CARRIED FORWARD</b>	<u>48,647</u>	<u>954</u>

2

Notes

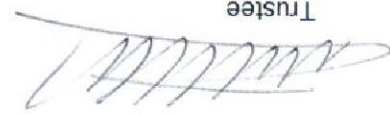
2021

2020

**SOMALI ADVICE LINK**  
**Balance Sheet**  
**As at 31 March 2020**

	2021	2020
<b>FIXED ASSETS:</b>		
Tangible Assets	4,202	1,185
Notes	3	
<b>CURRENT ASSETS:</b>		
Debtors	-	376
Cash at bank in hand	52,320	9,157
<b>CURRENT LIABILITIES:</b>		
Creditors	4,980	7,359
Accruals	750	1,400
Other taxes and social security	2,144	1,004
	<u>7,874</u>	<u>9,763</u>
<b>NET CURRENT ASSETS</b>	44,446	(230)
<b>TOTAL ASSETS</b>	<u>48,647</u>	<u>955</u>
<b>REPRESENTED BY</b>		
<b>RESERVES</b>		
Accumulated funds carried forward	48,647	954
	<u>48,647</u>	<u>954</u>

We approve these accounts and confirm that we have made available all the information and explanation for their preparation

  
 Trustee  
 Mr Maxamed Ibrahim

Date: 28 January 2022

**NOTES TO THE ACCOUNTS**

For the year ended 31 March 2021

**1 ACCOUNTING POLICES**

**1.1 Basis of accounting**

The accounts have been prepared on the historical cost basis of accounting and in accordance with applicable accounting standards and comply with the Statement of Recommended Practice Accounting by Charities (SORP 2005).

Income

Income and expenses are accounted for on a receipt basis.

Tangible fixed assets

Depreciation is provided at rates calculated to write off the cost less the residual value of each asset over its expected useful life as follows:

Computers 20%- Reducing balance  
 Fixtures, fittings and equipments 20%- Reducing balance

**2**

**INCOMING RESOURCES**

Restricted Funds:

Lloyds Bank Foundation	30,020
The Henry Smith CH	20,000
Forever Manchester	4,840
Clothworkers	4,200
Borrow Cadbury	11,900
We Love MCR	2,480
CJRS	8,066
Worker Education	11,796
Main Grant	19,713
Good Things	16,563
	<u>129,577</u>

Unrestricted Funds:

CAF	4500
We Are Digital	1083.33
Main Grant	7464
MISC	10000
	<u>23047.33</u>

152,624

	Office Equipments	Computers
<b>Cost</b>		
Cost as at 01 Apr 2020	3,495	1,562
Additions		4,067
	<u>3,495</u>	<u>5,629</u>
Less: Depreciation		
At 01 Apr 2020	2,918	954
For the year	115	935
	<u>3,033</u>	<u>1,889</u>
Net book value at 31 March 2021	<u>462</u>	<u>3,740</u>
Net book value at 31 March 2020	<u>577</u>	<u>4,675</u>

**SOMALI ADVICE LINK**

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