

SOMALI ADVICE LINK

ACCOUNTS FOR THE YEAR ENDED

31 MARCH 2021

Charity No: 1151476

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TRUSTEES AND PROFESSIONAL ADVISORS

TRUSTEES:

Mr. Omar Shekhey (Chair)
Mr. Maxamed Ibrahim (Secretary)
Mr. Abdikadir Hassan (Treasurer)
Mrs Delaine Ferguson
Mr. Ibrahim Bexi

MAIN OFFICE:

Mr. Abdurahman Jama Ahmed
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 Carioeca Business Park
2 Hellidon Close
Manchester
M12 4AH

TRUSTEES REPORT

The trustees present their report and the financial statements for the year ended 31 March 2021

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.

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 2021 which on 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.

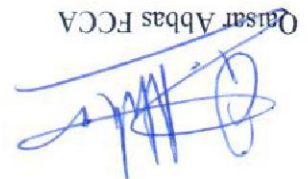
Basis of independent examiner's report

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


Qasim Abbas FCCA

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

28 January 2022

Statement of Financial Activities

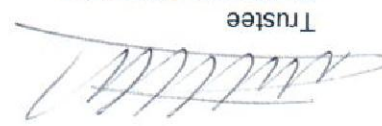
For the year ended 31 March 2021

	Notes	2021	2020
		£	£
INCOMING RESOURCES	2		
Restricted Funds		129,577	40,000
Unrestricted Funds		23,047	15,310
		<u>152,624</u>	<u>55,310</u>
LESS: RESOURCES EXPENDED			
DIRECT CHARITABLE EXPENDITURE			
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>
MANAGEMENT & ADMINISTRATION			
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	296
Depreciation		1,050	
		<u>8,638</u>	<u>3,774</u>
TOTAL RESOURCES EXPENDED		<u>104,931</u>	<u>55,962</u>
NET INCOME FOR THE YEAR		47,693	(652)
BALANCE BROUGHT FORWARD		954	1,606
BALANCE CARRIED FORWARD		<u>48,647</u>	<u>954</u>

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Balance Sheet
As at 31 March 2020

	Notes	2021		2020	
		£	£	£	£
FIXED ASSETS:					
Tangible Assets	3	4,202	4,202	1,185	1,185
CURRENT ASSETS:					
Debtors		-	376	9,157	376
Cash at bank in hand		52,320	52,320	9,157	9,157
		<u>52,320</u>	<u>52,320</u>	<u>9,533</u>	<u>9,533</u>
CURRENT LIABILITIES:					
Creditors		4,980	7,359		7,359
Accruals		750	1,400		1,400
Other taxes and social security		2,144	1,004		1,004
		<u>7,874</u>	<u>9,763</u>		<u>9,763</u>
NET CURRENT ASSETS		44,446	44,446	(230)	(230)
TOTAL ASSETS		<u>48,647</u>	<u>48,647</u>		<u>955</u>
REPRESENTED BY					
RESERVES					
Accumulated funds carried forward		48,647	48,647	954	954
		<u>48,647</u>	<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>
	<u>152,624</u>

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

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