

# **SOMALI ADVICE LINK**

ACCOUNTS FOR THE YEAR ENDED

31 MARCH 2022

Charity No: 1151476

## **SOMALI ADVICE LINK**

### **Contents**

	<b>Page</b>
Trustees And Professional Advisors	1
Trustees Report	2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance sheet	5
Notes to the accounts	6-7

**SOMALI ADVICE LINK**

**TRUSTEES AND PROFESSIONAL ADVISORS**

**TRUSTEES:**

Mr. Omar Shekhey (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
<b>TOTAL ASSETS</b>			<u>50,215</u>		<u>48,648</u>
<b>REPRESENTED BY</b>					
<b>RESERVES</b>					
Accumulated funds carried forward			50,215		48,648
			<u>50,215</u>		<u>48,648</u>

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>