

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

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

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

23rd January 2025

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

	Notes	2024 £	2023 £
INCOMING RESOURCES	2		
Restricted Funds		83,368	104,665
Unrestricted Funds		17,217	27,452
		<u>100,585</u>	<u>132,117</u>
LESS: RESOURCES EXPENDED			
DIRECT CHARITABLE EXPENDITURE			
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>
MANAGEMENT & ADMINISTRATION			
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>
TOTAL RESOURCES EXPENDED		<u>111,178</u>	<u>100,388</u>
NET INCOME FOR THE YEAR		(10,593)	31,729
BALANCE BROUGHT FORWARD		81,944	50,215
BALANCE CARRIED FORWARD		<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	
		£	£	£	£
FIXED ASSETS:					
Tangible Assets	3	3,303		2,786	
		<u> </u>	3,303	<u> </u>	2,786
CURRENT ASSETS:					
Cash at bank in hand		75,604		85,796	
		<u>75,604</u>		<u>85,796</u>	
CURRENT LIABILITIES:					
Creditors					
Accruals		900		800	
Other taxes and social security		6,657		5,837	
		<u>7,557</u>		<u>6,637</u>	
NET CURRENT ASSETS			68,048		79,159
TOTAL ASSETS			<u>71,351</u>		<u>81,945</u>
REPRESENTED BY					
RESERVES					
Accumulated funds carried forward			71,351		81,944
			<u>71,351</u>		<u>81,944</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: 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 Degital	1,500
Other	617
Garfield Weston	10,000

17,217

100,585

	Office Equipments £	Computers £
Cost		
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>
Net book value at 31 March 2024	<u>1,389</u>	<u>1,915</u>
Net book value at 31 March 2023	<u>392</u>	<u>2,394</u>