

HELP DADAAB

England & Wales · Charity number 1166551

Details

Status Registered

Legal form CIO

Registered 2016-04-14

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

Contact

Address 9 Hamnet Close
Sharples
Bolton
BL1 7RZ

Phone 01204296450

Email info@helpdadaab.net

Website helpdadaab.net

Activities

Objects: THE RELIEF AND ASSISTANCE OF REFUGEES AND OCCUPANTS OF DADAAB REFUGEE CAMP IN KENYA THROUGH:- ADVANCEMENT OF EDUCATION FOR YOUNG PEOPLE BY ENABLING THE PROVISION OF DISTANCE LEARNING COURSES.- FACILITATING ACCESS TO HEALTHCARE FOR YOUNG PEOPLE BY THE FUNDING OF TRANSPORT TO LOCAL MEDICAL PROFESSIONALS AND THE COST OF TREATMENT.- PROVISION OF SHELTER FOR DISABLED PEOPLE BY COMMISSIONING THE BUILDING OF SUITABLE SHELTERS USING LOCAL PROVIDERS.ALL ASSISTANCE GIVEN WILL BE REGARDLESS OF THE REFUGEE'S BACKGROUND, RACE, GENDER OR RELIGION.

Activities: The relief and assistance of residents and occupants of Dadaab refugee camp in Kenya through:Advancement of education for young people by enabling the provision of distance learning courses.Facilitating access to healthcare for young people by the funding of transport to local medical professionals and the cost of treatment.Provision of shelter for disabled people

Classification

- **How:** Provides Other Finance, Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Overseas Aid/famine Relief
- **Who:** Other Defined Groups

Geography

- **Area of benefit:** OVERSEAS
- Kenya

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£88,546	£90,553	-	-
2023-12-31	£76,550	£88,016	-	-
2022-12-31	£80,612	£63,758	-	-
2021-12-31	£35,944	£41,951	-	-
2020-12-31	£35,823	£28,746	-	-

Trustees

Name	Role	Appointed
ABDI KHALIF		2015-12-21
BENEDICT PRIESTLEY		2015-12-21
Martin Gill		2015-12-21

HELP DADAAB

England & Wales - Charity number 1166551

Accounts



Trustees' Annual Report for the period

From: 1st January 2024 **Period start date** **To:** 31st December 2024 **Period end date**

Charity name: HELP Dadaab

Charity registration number: 1166551

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The relief and assistance of residents and occupants of Dadaab camp in Kenya through: • Advancement of education for young people by enabling the provision of distance learning courses. • Facilitating access to healthcare for young people by the funding of transport to local medical professionals and the cost of treatment. • Provision of shelter for disabled people by commissioning the building of suitable shelters using local providers. All assistance given will be regardless of refugee's background, race, gender or religion.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provision of 167 distance-learning courses, leading to a Diploma qualification, to refugees and residents in Dadaab camps, Kenya. Provision of laboratory materials for the students at Afweyne Secondary school. Provision of learning materials and Games kit to Abdi Dubat Primary School Provision of Games Kits for 24 teams in Garissa County Kenya Construction of 2 School Classrooms for Northern Cambridge School, Dadaab Training of 30 Community Mobilisers in Dadaab Donation of 50 Chairs to Northern Cambridge School Funding for 15 casual teachers in NE Kenya Sponsorship of 3 Medical Student's training
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees kept in mind the Charity Commission's guidance on public benefit when planning our activities for the year. As a matter of course, reference was made to our agreed objectives to aid decision-making.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Each year HELP Dadaab provides distance-learning courses, leading to a Diploma qualification, to refugees and residents in Dadaab camps. The courses are provided by Cambridge International College (CIC), whose qualifications are recognised all over the world. HELP Dadaab invited applications from potential students for Distance Learning Diploma Courses in subjects of their choice. These potential students were unable to access education elsewhere. The project successfully distributed learning materials to 167 sponsored students, enhancing their educational experience and supporting their academic needs for the year through distance learning HELP Dadaab and their sponsors; ANGEL WELFARE AND EDUCATION TRUST (AWET) were able to provide laboratory materials for the students at Afweyne Secondary school. The school had a laboratory structure that was already there but lacked the materials, AWET was able to fund the whole project and provide the school with the required laboratory products Through the generosity of the Walters Family in funding this project, HELP Dadaab was able to construct two classrooms at Northern Cambridge School in Dadaab, This enhanced the educational facilities and accommodated more students in the region.

		HELP Dadaab secured funding from the Network for Social Change charity to train community mobilizers in Dadaab, focusing on enhancing their skills and knowledge to effectively engage and mobilize community members. This initiative empowers local leaders to address community challenges and promote social cohesion. Through the generosity of the Priestley family, Help Dadaab was able to donate 50 school desks to Northern Cambridge School in north-eastern Kenya. During 2024 Help Dadaab has funded 15 casual teachers. These teachers have been distributed to various different schools within the North Eastern area of Kenya where there is a severe shortage of teachers For the last 2 years HELP Dadaab has sponsored 2 females and 1 male medical students on a Diploma Medical course, studying at the North Coast Medical Training College in Kilifi county. Once graduated, these students will be a valuable asset to their communities.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	We did not set a specific fundraising target
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	HELP Dadaab does not currently hold a reserve
Amount of reserves held	Para 1.22	0
Reasons for holding zero reserves	Para 1.22	All monies raised are spent on achieving the objectives of the charity
Details of fund materially in deficit	Para 1.24	Not Applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The principal risk facing the charity is that our major donor does not continue to fund our activities. We continue to explore grant opportunities to try to mitigate this risk

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Donations from private individuals and companies
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	The principal risk facing the charity is that our major donor does not continue to fund our activities. We continue to explore grant opportunities to try to mitigate this risk
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution adopted 14th April 2016
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are elected to the post by Trustees/Committee members.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	HELP Dadaab
Other name the charity uses	
Registered charity number	1166551
Charity's principal address	9 Hamnet Close Bolton BL1 7RZ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Abdi Aden Khalif			
2	Ben Priestley			
3	Martin Gill			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
Not applicable		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Not applicable		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

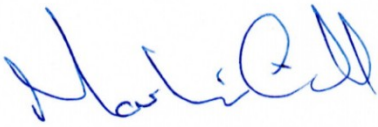
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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Martin John Gill	
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Position (eg Secretary,
Chair, etc)

Trustee	
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Date

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HELP DADAAB

FINANCIAL STATEMENTS

FOR THE YEAR ENDING 31 DECEMBER 2024

**STONEBRIDGE ACCOUNTANTS
19 CHORLEY OLD ROAD
BOLTON
BL1 3AD**

INDEPENDENT EXAMINERS' REPORT

TO THE MEMBERS OF HELP DADAAB

We have prepared without carrying out an audit and conducted an Independent Examination of the Balance Sheet and Income and Expenditure Statement for the year ending 31st December 2024.

We have not come across anything during our examination that gave us reasonable cause to believe that in any material respect:

- * proper accounting records have not been kept.
- * the Balance Sheet and Income and Expenditure Statement conflict with records.

We have not identified anything that should be drawn to the readers' attention for a proper understanding of the Balance Sheet and Income and Expenditure Statement.

Honorary Independent Examiner

**Stonebridge Accountants
19a Chroley Old Road
Bolton
BL1 3AD**

10-Jul-25

HELP DADAAB

BALANCE SHEET AS AT 31 DECEMBER 2024

	<u>2024</u> £	<u>2023</u> £
FIXED ASSETS		
Fix & Fittings, Motor Vehicles, Etc....	-	-
CURRENT ASSETS		
Cash at Bank	4,842	6,849
Cash in Hand	-	-
	<u>4,842</u>	<u>6,849</u>
CURRENT LIABILITIES		
Loans	-	-
Net Current Assets / (Liabilities)	<u>4,842</u>	<u>6,849</u>
NET ASSETS	<u><u>4,842</u></u>	<u><u>6,849</u></u>
REPRESENTED BY:		
ACCUMULATED FUNDS		
Balance B/Fwd as at 01/01/2024	6,849	18,315
Surplus/(Deficit) for the Year	(2,007)	(11,466)
Balance C/Fwd as at 31/12/2024	<u><u>4,842</u></u>	<u><u>6,849</u></u>

HELP DADAAB**INCOME AND EXPENDITURE STATEMENT****FOR THE YEAR ENDING 31 DECEMBER 2024**

	<u>2024</u> £	<u>2023</u> £
INCOME		
Donations	88,546	80,612
Other Income	-	-
	<u>88,546</u>	<u>80,612</u>
LESS : EXPENSES		
Donations	78,345	54,404
Rent & Rates	-	-
Heat & Light	-	-
IT Equipment	150	120
Printing , Stationery and Books	-	-
Travel & Motor Expenses	12,058	8,464
T elephone	-	70
Equipment Costs	-	-
Repairs & Renewals	-	700
Advertising	-	-
Professional Fees	-	-
Cleaning Costs	-	-
Bank Charges & Interest	-	-
Sundry Expenses	-	-
Depreciation	-	-
	<u>90,553</u>	<u>63,758</u>
EXCESS OF INCOME/(DEFICIT) OVER EXPENDITURE	<u><u>(2,007)</u></u>	<u><u>16,854</u></u>

HELP DADAAB

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDING 31 DECEMBER 2024

£	RECEIPT S	PAYMENTS	£
88,546	DONATIONS	EXPENSES (PG 3)	90,553
-	INTEREST		
6,849	BANK BALANCE B/FWD	BANK BALANCE C/FWD	4,842
	CASH IN HAND B/FWD	CASH IN HAND C/FWD	-
95,395			95,395

HELP DADAAB

FINANCIAL STATEMENTS

FOR THE YEAR ENDING 31 DECEMBER 2024

**STONEBRIDGE ACCOUNTANTS
19 CHORLEY OLD ROAD
BOLTON
BL1 3AD**

INDEPENDENT EXAMINERS' REPORT

TO THE MEMBERS OF HELP DADAAB

We have prepared without carrying out an audit and conducted an Independent Examination of the Balance Sheet and Income and Expenditure Statement for the year ending 31st December 2024.

We have not come across anything during our examination that gave us reasonable cause to believe that in any material respect:

- * proper accounting records have not been kept.
- * the Balance Sheet and Income and Expenditure Statement conflict with records.

We have not identified anything that should be drawn to the readers' attention for a proper understanding of the Balance Sheet and Income and Expenditure Statement.

Honorary Independent Examiner

**Stonebridge Accountants
19a Chroley Old Road
Bolton
BL1 3AD**

10-Jul-25

HELP DADAAB

BALANCE SHEET AS AT 31 DECEMBER 2024

	<u>2024</u> £	<u>2023</u> £
FIXED ASSETS		
Fix & Fittings, Motor Vehicles, Etc....	-	-
CURRENT ASSETS		
Cash at Bank	4,842	6,849
Cash in Hand	-	-
	<u>4,842</u>	<u>6,849</u>
CURRENT LIABILITIES		
Loans	-	-
Net Current Assets / (Liabilities)	<u>4,842</u>	<u>6,849</u>
NET ASSETS	<u><u>4,842</u></u>	<u><u>6,849</u></u>
REPRESENTED BY:		
ACCUMULATED FUNDS		
Balance B/Fwd as at 01/01/2024	6,849	18,315
Surplus/(Deficit) for the Year	<u>(2,007)</u>	<u>(11,466)</u>
Balance C/Fwd as at 31/12/2024	<u><u>4,842</u></u>	<u><u>6,849</u></u>

HELP DADAAB**INCOME AND EXPENDITURE STATEMENT****FOR THE YEAR ENDING 31 DECEMBER 2024**

	<u>2024</u> £	<u>2023</u> £
INCOME		
Donations	88,546	80,612
Other Income	-	-
	<u>88,546</u>	<u>80,612</u>
LESS : EXPENSES		
Donations	78,345	54,404
Rent & Rates	-	-
Heat & Light	-	-
IT Equipment	150	120
Printing , Stationery and Books	-	-
Travel & Motor Expenses	12,058	8,464
T elephone	-	70
Equipment Costs	-	-
Repairs & Renewals	-	700
Advertising	-	-
Professional Fees	-	-
Cleaning Costs	-	-
Bank Charges & Interest	-	-
Sundry Expenses	-	-
Depreciation	-	-
	<u>90,553</u>	<u>63,758</u>
EXCESS OF INCOME/(DEFICIT) OVER EXPENDITURE	<u><u>(2,007)</u></u>	<u><u>16,854</u></u>

HELP DADAAB

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDING 31 DECEMBER 2024

£	RECEIPT S	PAYMENTS	£
88,546	DONATIONS	EXPENSES (PG 3)	90,553
-	INTEREST		
6,849	BANK BALANCE B/FWD	BANK BALANCE C/FWD	4,842
	CASH IN HAND B/FWD	CASH IN HAND C/FWD	-
95,395			95,395

HELP DADAAB

England & Wales - Charity number 1166551

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st January 2023
To 31st December 2023

Period start date
Period end date

Charity name: HELP Dadaab

Charity registration number: 1166551

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The relief and assistance of residents and occupants of Dadaab camp in Kenya through: • Advancement of education for young people by enabling the provision of distance learning courses. • Facilitating access to healthcare for young people by the funding of transport to local medical professionals and the cost of treatment. • Provision of shelter for disabled people by commissioning the building of suitable shelters using local providers. All assistance given will be regardless of refugee's background, race, gender or religion.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	By the generosity of its donors, HELP Dadaab provided two hundred Diploma courses for students in Dadaab refugee camp . We ensured that the recipients were diverse in terms of gender, ethnicity and nationality. The Diploma courses were purchased from Cambridge International College The distance learning courses are provided by Cambridge International College (CIC) whose qualifications are recognised worldwide. We have established a close relationship with CIC and work with them to support the students with their courses and their examinations. 192 students from the 2022 intake gained awards (although 8 received a fail grade) As well as our work in the refugee camps, we've been assisting twelve schools in the Dadaab area. We have funded 15 teacher's salaries and provided textbooks and learning materials. We provided funding to build a laboratory at Northern Cambridge school in Dadaab refugee camp. We also built two classrooms for another school. With our partners Angel Welfare Trust, we have provided laboratory equipment for a High school

		in Garissa County, Kenya. This year we funded a refugee youth to study for a medical diploma at Northcost Medical College. We also sponsored 130 students to attend Integrated High School. These were both refugees and Kenyan nationals. We purchased text books in Nairobi and donated them to schools in Dadaab area. We provided literacy and numeracy classes on a Friday/Saturday and Sunday for adults in Hagadera refugee camp, Kenya We provided football strips for two youth teams in the refugee camps, Kenya The charities founder, Abdi Khalif, travelled to Kenya in the summer to invigilate the student's exams and to meet UNHCR and camp elders and local government officials to explain our work and to understand the requirements of the communities. In partnership with the charity Angels Welfare Trust, we distributed food to 350 families in Dadaab refugee camps and to the local host communities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees kept in mind the Charity Commission's guidance on public benefit when planning our activities for the year. As a matter of course, reference was made to our agreed objectives to aid decision-making.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	HELP Dadaab invited applications from refugees and residents in Dadaab refugee camps in Kenya to study for Diploma courses via a distance learning course. HELP Dadaab selected two hundred potential students and provided distance learning Diploma courses for them, purchased from Cambridge International College (CIC) The students were able to study for a Diploma in the subject of their choice from a wide range offered by CIC. These opportunities to access higher education and gain a qualification significantly improves the life chances for these refugees and many have already gone on to gain employment using their qualifications.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We set out to provide distance learning courses for at least two hundred students this year through the generosity of our donors
Performance of fundraising activities against objectives set	Para 1.41	We did not set a specific fundraising target
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We spent all the income received in 2023 and carried forward £6849
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	HELP Dadaab does not currently hold a reserve
Amount of reserves held	Para 1.22	0
Reasons for holding zero reserves	Para 1.22	All monies raised are spent on achieving the objectives of the charity
Details of fund materially in deficit	Para 1.24	Donations from private individuals and companies
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The principal risk facing the charity is that our major donor does not continue to fund our activities. We continue to explore grant opportunities to try to mitigate this risk

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted 14th April 2016
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are elected to the post by Trustees/Committee members.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	HELP Dadaab
Other name the charity uses	
Registered charity number	1166551
Charity's principal address	9 Hamnet Close Bolton BL1 7RZ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Abdi Aden Khalif			
2	Ben Priestley			
3	Martin Gill			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
Not applicable		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Not applicable		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Martin John Gill

Position (eg Secretary,
Chair, etc)

Trustee

Date

31/8/2023

HELP DADAAB

FINANCIAL STATEMENTS

FOR THE YEAR ENDING 31 DECEMBER 2023

**STONEBRIDGE ACCOUNTANTS
19 CHORLEY OLD ROAD
BOLTON
BL1 3AD**

INDEPENDENT EXAMINERS' REPORT

TO THE MEMBERS OF HELP DADAAB

We have prepared without carrying out an audit and conducted an Independent Examination of the Balance Sheet and Income and Expenditure Statement for the year ending 31st December 2023.

We have not come across anything during our examination that gave us reasonable cause to believe that in any material respect:

- * proper accounting records have not been kept.
- * the Balance Sheet and Income and Expenditure Statement conflict with records.

We have not identified anything that should be drawn to the readers' attention for a proper understanding of the Balance Sheet and Income and Expenditure Statement.

Honorary Independent Examiner

**Stonebridge Accountants
19a Chroley Old Road
Bolton
BL1 3AD**

02nd July 2024

HELP DADAAB

BALANCE SHEET AS AT 31 DECEMBER 2023

	£	<u>2023</u> £	£	<u>2022</u> £
FIXED ASSETS				
Fix & Fittings, Motor Vehicles, Etc....		-		-
CURRENT ASSETS				
Cash at Bank	6,849		18,315	
Cash in Hand	-		-	
	<u>6,849</u>		<u>18,315</u>	
CURRENT LIABILITIES				
Loans	-		-	
Net Current Assets / (Liabilities)		<u>6,849</u>		<u>18,315</u>
NET ASSETS		<u>6,849</u>		<u>18,315</u>
REPRESENTED BY:				
ACCUMULATED FUNDS				
Balance B/Fwd as at 01/01/2023		18,315		1,461
Surplus/(Deficit) for the Year		<u>(11,466)</u>		<u>16,854</u>
Balance C/Fwd as at 31/12/2023		<u>6,849</u>		<u>18,315</u>

HELP DADAAB

INCOME AND EXPENDITURE STATEMENT

FOR THE YEAR ENDING 31 DECEMBER 2023

	£	<u>2023</u> £	£	<u>2022</u> £
INCOME				
Donations	76,550		80,612	
Other Income	<u>-</u>	76,550	<u>-</u>	80,612
LESS : EXPENSES				
Donations	74,633		54,404	
Rent & Rates	-		-	
Heat & Light	-		-	
IT Equipment	150		120	
Printing , Stationery and Books	141		-	
Travel & Motor Expenses	13,092		8,464	
Telephone	-		70	
Equipment Costs	-		-	
Repairs & Renewals	-		700	
Advertising	-		-	
Professional Fees	-		-	
Cleaning Costs	-		-	
Bank Charges & Interest	-		-	
Sundry Expenses	-		-	
Depreciation	<u>-</u>	88,016	<u>-</u>	63,758
EXCESS OF INCOME/(DEFICIT) OVER EXPENDITURE		<u>(11,466)</u>		<u>16,854</u>

HELP DADAAB**INCOME AND EXPENDITURE ACCOUNT****FOR THE YEAR ENDING 31 DECEMBER 2023**

£	RECEIPTS	PAYMENTS	£
76,550	DONATIONS	EXPENSES (PG 3)	88,016
-	INTEREST		
		PAYE/NIC COSTS B/FWD	
		LOANS PAID	
18,315	BANK BALANCE B/FWD	BANK BALANCE C/FWD	6,849
	CASH IN HAND B/FWD	CASH IN HAND C/FWD	-
<u>18,315</u>			<u>6,849</u>
<u>94,865</u>			<u>94,865</u>

HELP DADAAB

FINANCIAL STATEMENTS

FOR THE YEAR ENDING 31 DECEMBER 2023

**STONEBRIDGE ACCOUNTANTS
19 CHORLEY OLD ROAD
BOLTON
BL1 3AD**

INDEPENDENT EXAMINERS' REPORT

TO THE MEMBERS OF HELP DADAAB

We have prepared without carrying out an audit and conducted an Independent Examination of the Balance Sheet and Income and Expenditure Statement for the year ending 31st December 2023.

We have not come across anything during our examination that gave us reasonable cause to believe that in any material respect:

- * proper accounting records have not been kept.
- * the Balance Sheet and Income and Expenditure Statement conflict with records.

We have not identified anything that should be drawn to the readers' attention for a proper understanding of the Balance Sheet and Income and Expenditure Statement.

Honorary Independent Examiner

**Stonebridge Accountants
19a Chroley Old Road
Bolton
BL1 3AD**

02nd July 2024

HELP DADAAB**BALANCE SHEET AS AT 31 DECEMBER 2023**

	£	<u>2023</u> £	£	<u>2022</u> £
FIXED ASSETS				
Fix & Fittings, Motor Vehicles, Etc....		-		-
CURRENT ASSETS				
Cash at Bank	6,849		18,315	
Cash in Hand	-		-	
	<u>6,849</u>		<u>18,315</u>	
CURRENT LIABILITIES				
Loans	-		-	
Net Current Assets / (Liabilities)		<u>6,849</u>		<u>18,315</u>
NET ASSETS		<u>6,849</u>		<u>18,315</u>
REPRESENTED BY:				
ACCUMULATED FUNDS				
Balance B/Fwd as at 01/01/2023		18,315		1,461
Surplus/(Deficit) for the Year		<u>(11,466)</u>		<u>16,854</u>
Balance C/Fwd as at 31/12/2023		<u>6,849</u>		<u>18,315</u>

HELP DADAAB**INCOME AND EXPENDITURE STATEMENT****FOR THE YEAR ENDING 31 DECEMBER 2023**

	£	<u>2023</u> £	£	<u>2022</u> £
INCOME				
Donations	76,550		80,612	
Other Income	<u>-</u>	76,550	<u>-</u>	80,612
LESS : EXPENSES				
Donations	74,633		54,404	
Rent & Rates	-		-	
Heat & Light	-		-	
IT Equipment	150		120	
Printing , Stationery and Books	141		-	
Travel & Motor Expenses	13,092		8,464	
Telephone	-		70	
Equipment Costs	-		-	
Repairs & Renewals	-		700	
Advertising	-		-	
Professional Fees	-		-	
Cleaning Costs	-		-	
Bank Charges & Interest	-		-	
Sundry Expenses	-		-	
Depreciation	<u>-</u>	88,016	<u>-</u>	63,758
EXCESS OF INCOME/(DEFICIT) OVER EXPENDITURE		<u>(11,466)</u>		<u>16,854</u>

HELP DADAAB**INCOME AND EXPENDITURE ACCOUNT****FOR THE YEAR ENDING 31 DECEMBER 2023**

£	RECEIPTS	PAYMENTS	£
76,550	DONATIONS	EXPENSES (PG 3)	88,016
-	INTEREST		
		PAYE/NIC COSTS B/FWD	
		LOANS PAID	
18,315	BANK BALANCE B/FWD	BANK BALANCE C/FWD	6,849
	CASH IN HAND B/FWD	CASH IN HAND C/FWD	-
<u>18,315</u>			<u>6,849</u>
<u>94,865</u>			<u>94,865</u>

HELP DADAAB

England & Wales - Charity number 1166551

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st January 2022
To 31st December 2022

Period start date
Period end date

Charity name: **HELP Dadaab**

Charity registration number: **1166551**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The relief and assistance of residents and occupants of Dadaab camp in Kenya through: • Advancement of education for young people by enabling the provision of distance learning courses. • Facilitating access to healthcare for young people by the funding of transport to local medical professionals and the cost of treatment. • Provision of shelter for disabled people by commissioning the building of suitable shelters using local providers. All assistance given will be regardless of refugee's background, race, gender or religion.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	By the generosity of its donors, HELP Dadaab provided one hundred and ninety five Diploma courses for students in Dadaab refugee camp . We ensured that the recipients were diverse in terms of gender, ethnicity and nationality. The Diploma courses were purchased from Cambridge International College The distance learning courses are provided by Cambridge International College (CIC) whose qualifications are recognised worldwide. We have established a close relationship with CIC and work with them to support the students with their courses and their examinations. 91 students from the 2021 intake gained awards (although 12 received a fail grade and there were a number of Papers which were not sat - absentees - or graded). As well as our work in the refugee camps, we've been assisting ten schools in the Dadaab area. We have funded teacher's salaries and provided textbooks and learning materials. This year we continued to fund a Kenyan youth to continue his education and attend High School.

		We also sponsored 75 students to attend Integrated High School. Of these, 50 were refugees and 25 were Kenyan nationals. We purchased text books in Nairobi and donated them to five schools in Dadaab area. The charities founder, Abdi Khalif, travelled to Kenya in the summer to invigilate the student's exams and to meet UNHCR and camp elders and local government officials to explain our work and to understand the requirements of the communities. In partnership with the charity Angels Welfare Trust, we distributed food to 300 families in Dadaab refugee camps and to the local host communities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees kept in mind the Charity Commission's guidance on public benefit when planning our activities for the year. As a matter of course, reference was made to our agreed objectives to aid decision-making.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
--	----------------	--

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	HELP Dadaab invited applications from refugees and residents in Dadaab, Kakuma and Kalobeyei refugee camps in Kenya to study for Diploma courses via a distance learning course. HELP Dadaab selected one two hundred and ten potential students and provided distance learning Diploma courses for them, purchased from Cambridge International College (CIC) The students were able to study for a Diploma in the subject of their choice from a wide range offered by CIC. These opportunities to access higher education and gain a qualification significantly improves the life chances for these refugees and many have already gone on to gain employment using their qualifications.
---	-----------	--

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We set out to provide distance learning courses for at least one hundred students this year and we managed to achieve more than this through the generosity of our donors
Performance of fundraising activities against objectives set	Para 1.41	We did not set a specific fundraising target
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	ELP Dadaab raised money to fund the provision of distance learning courses, funding four teacher's salaries, building classrooms and providing learning materials. We spent almost all the income received in 2020 on this and carried forward £6314 plus £12000 from AWET charity specifically for food distribution at the end of the year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	HELP Dadaab does not currently hold a reserve
Amount of reserves held	Para 1.22	0
Reasons for holding zero reserves	Para 1.22	All monies raised are spent on achieving the objectives of the charity
Details of fund materially in deficit	Para 1.24	Donations from private individuals and companies
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The principal risk facing the charity is that our major donor does not continue to fund our activities. We are exploring grant opportunities to try to mitigate this risk

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution adopted 14th April 2016
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are elected to the post by Trustees/Committee members.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	HELP Dadaab
Other name the charity uses	
Registered charity number	1166551
Charity's principal address	9 Hamnet Close Bolton BL1 7RZ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Abdi Aden Khalif			
2	Ben Priestley			
3	Martin Gill			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
Not applicable		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Not applicable		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees’ report above.

Signed on behalf of the charity’s trustees

Signature(s)		
Full name(s)	Martin John Gill	
Position (eg Secretary, Chair, etc)	Trustee	
Date	23/10/2022	

HELP DADAAB

FINANCIAL STATEMENTS

FOR THE YEAR ENDING 31 DECEMBER 2022

**STONEBRIDGE ACCOUNTANTS
19 CHORLEY OLD ROAD
BOLTON
BL1 3AD**

INDEPENDENT EXAMINERS' REPORT

TO THE MEMBERS OF SALAAM EDUCATIONAL TRUST

We have prepared without carrying out an audit and conducted an Independent Examination of the Balance Sheet and Income and Expenditure Statement for the year ending 31st December 2022.

We have not come across anything during our examination that gave us reasonable cause to believe that in any material respect:

- * proper accounting records have not been kept.
- * the Balance Sheet and Income and Expenditure Statement conflict with records.

We have not identified anything that should be drawn to the readers' attention for a proper understanding of the Balance Sheet and Income and Expenditure Statement.

Honorary Independent Examiner

**Stonebridge Accountants
19a Chroley Old Road
Bolton
BL1 3AD**

04th October 2023

HELP DADAAB**BALANCE SHEET AS AT 31 DECEMBER 2022**

	£	<u>2022</u> £	£	<u>2021</u> £
FIXED ASSETS				
Fix & Fittings, Motor Vehicles, Etc....		-		-
CURRENT ASSETS				
Cash at Bank		18,315		1,461
Cash in Hand		-		-
		<u>18,315</u>		<u>1,461</u>
CURRENT LIABILITIES				
Loans		-		-
Net Current Assets / (Liabilities)		<u>18,315</u>		<u>1,461</u>
NET ASSETS		<u><u>18,315</u></u>		<u><u>1,461</u></u>
REPRESENTED BY:				
ACCUMULATED FUNDS				
Balance B/Fwd as at 01/01/2022		1,461		7,468
Surplus/(Deficit) for the Year		<u>16,854</u>		<u>(6,007)</u>
Balance C/Fwd as at 31/12/2021		<u><u>18,315</u></u>		<u><u>1,461</u></u>

HELP DADAAB

INCOME AND EXPENDITURE STATEMENT

FOR THE YEAR ENDING 31 DECEMBER 2022

	£	<u>2022</u> £	£	<u>2021</u> £
INCOME				
Donations	80,612		35,944	
Other Income	-		-	
	<u>80,612</u>	80,612	<u>35,944</u>	35,944
LESS : EXPENSES				
Donations	54,404		38,366	
Rent & Rates	-		-	
Heat & Light	-		-	
IT Equipment	120		390	
Printing , Stationery and Books	-		232	
Travel & Motor Expenses	8,464		2,963	
Telephone	70		-	
Equipment Costs	-		-	
Repairs & Renewals	700		-	
Advertising	-		-	
Professional Fees	-		-	
Cleaning Costs	-		-	
Bank Charges & Interest	-		-	
Sundry Expenses	-		-	
Depreciation	-		-	
	<u>63,758</u>		<u>41,951</u>	
EXCESS OF INCOME/(DEFICIT) OVER EXPENDITURE	<u><u>16,854</u></u>		<u><u>(6,007)</u></u>	

HELP DADAAB

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDING 31 DECEMBER 2022

£	RECEIPTS	PAYMENTS	£
80,612	DONATIONS	EXPENSES (PG 3)	63,758
-	INTEREST		
		PAYE/NIC COSTS B/FWD	
		LOANS PAID	
1,461	BANK BALANCE B/FWD	BANK BALANCE C/FWD	18,315
	CASH IN HAND B/FWD	CASH IN HAND C/FWD	-
<u>82,073</u>			<u>82,073</u>

HELP DADAAB

FINANCIAL STATEMENTS

FOR THE YEAR ENDING 31 DECEMBER 2022

**STONEBRIDGE ACCOUNTANTS
19 CHORLEY OLD ROAD
BOLTON
BL1 3AD**

INDEPENDENT EXAMINERS' REPORT

TO THE MEMBERS OF SALAAM EDUCATIONAL TRUST

We have prepared without carrying out an audit and conducted an Independent Examination of the Balance Sheet and Income and Expenditure Statement for the year ending 31st December 2022.

We have not come across anything during our examination that gave us reasonable cause to believe that in any material respect:

- * proper accounting records have not been kept.
- * the Balance Sheet and Income and Expenditure Statement conflict with records.

We have not identified anything that should be drawn to the readers' attention for a proper understanding of the Balance Sheet and Income and Expenditure Statement.

Honorary Independent Examiner

**Stonebridge Accountants
19a Chroley Old Road
Bolton
BL1 3AD**

04th October 2023

HELP DADAAB**BALANCE SHEET AS AT 31 DECEMBER 2022**

	£	<u>2022</u> £	£	<u>2021</u> £
FIXED ASSETS				
Fix & Fittings, Motor Vehicles, Etc....		-		-
CURRENT ASSETS				
Cash at Bank	18,315		1,461	
Cash in Hand	-		-	
	<u>18,315</u>		<u>1,461</u>	
CURRENT LIABILITIES				
Loans	-		-	
Net Current Assets / (Liabilities)		<u>18,315</u>		<u>1,461</u>
NET ASSETS		<u><u>18,315</u></u>		<u><u>1,461</u></u>
REPRESENTED BY:				
ACCUMULATED FUNDS				
Balance B/Fwd as at 01/01/2022		1,461		7,468
Surplus/(Deficit) for the Year		<u>16,854</u>		<u>(6,007)</u>
Balance C/Fwd as at 31/12/2021		<u><u>18,315</u></u>		<u><u>1,461</u></u>

HELP DADAAB

INCOME AND EXPENDITURE STATEMENT

FOR THE YEAR ENDING 31 DECEMBER 2022

	£	<u>2022</u> £	£	<u>2021</u> £
INCOME				
Donations	80,612		35,944	
Other Income	-		-	
	<u>80,612</u>	80,612	<u>35,944</u>	35,944
LESS : EXPENSES				
Donations	54,404		38,366	
Rent & Rates	-		-	
Heat & Light	-		-	
IT Equipment	120		390	
Printing , Stationery and Books	-		232	
Travel & Motor Expenses	8,464		2,963	
Telephone	70		-	
Equipment Costs	-		-	
Repairs & Renewals	700		-	
Advertising	-		-	
Professional Fees	-		-	
Cleaning Costs	-		-	
Bank Charges & Interest	-		-	
Sundry Expenses	-		-	
Depreciation	-		-	
	<u>63,758</u>		<u>41,951</u>	
EXCESS OF INCOME/(DEFICIT) OVER EXPENDITURE		<u><u>16,854</u></u>		<u><u>(6,007)</u></u>

HELP DADAAB

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDING 31 DECEMBER 2022

£	RECEIPTS	PAYMENTS	£
80,612	DONATIONS	EXPENSES (PG 3)	63,758
-	INTEREST		
		PAYE/NIC COSTS B/FWD	
		LOANS PAID	
1,461	BANK BALANCE B/FWD	BANK BALANCE C/FWD	18,315
	CASH IN HAND B/FWD	CASH IN HAND C/FWD	-
<u>82,073</u>			<u>82,073</u>

HELP DADAAB

England & Wales - Charity number 1166551

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st January 2021
To 31st December 2021

Period start date
Period end date

Charity name: HELP Dadaab

Charity registration number: 1166551

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The relief and assistance of residents and occupants of Dadaab camp in Kenya through: • Advancement of education for young people by enabling the provision of distance learning courses. • Facilitating access to healthcare for young people by the funding of transport to local medical professionals and the cost of treatment. • Provision of shelter for disabled people by commissioning the building of suitable shelters using local providers. All assistance given will be regardless of refugee's background, race, gender or religion.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	By the generosity of its donors, HELP Dadaab provided one hundred and twenty three Diploma courses for students in Dadaab, Kalobeyie and Kakuma refugee camps . We ensured that the recipients were diverse in terms of gender, ethnicity and nationality. The Diploma courses were purchased from Cambridge International College The distance learning courses are provided by Cambridge International College (CIC) whose qualifications are recognised worldwide. We have established a close relationship with CIC and work with them to support the students with their courses and their examinations. 113 students from the 2020 intake gained awards (although 24 received a fail grade and there were a number of Papers which were not sat - absentees - or graded). This was a pass rate of 83%.

		As well as our work in the refugee camps, we've been assisting two schools in the Dadaab area. We have funded teacher's salaries and provided textbooks and learning materials. This year we continued to fund a Kenyan youth to continue his education and attend High School. We funded the building of three classrooms for a school in the Dadaab regions and also donated laboratory materials to them We purchased text books in Nairobi and donated them to three schools in Dadaab area. We donated Laboratory materials to Cambridge High school. We were donated various materials and shipped these in a container for Dadaab residents. These were: 85 rolls of mosquito netting which were delivered to Dadaab and Kakuma and were made up into mosquito nets then handed over to UNHCR, 44 Boxes women's sanitary pads and 80 boxes assorted children's textbooks The charities founder, Abdi Khalif, travelled to Kenya in the summer to invigilate the student's exams and to meet UNHCR and camp elders and local government officials to explain our work and to understand the requirements of the communities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees kept in mind the Charity Commission's guidance on public benefit when planning our activities for the year. As a matter of course, reference was made to our agreed objectives to aid decision-making.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
	Para 1.38	

Contribution made by volunteers		
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	HELP Dadaab invited applications from refugees and residents in Dadaab, Kakuma and Kalobeyi refugee camps in Kenya to study for Diploma courses via a distance learning course. HELP Dadaab selected one hundred and twenty three potential students and provided distance learning Diploma courses for them, purchased from Cambridge International College (CIC) The students were able to study for a Diploma in the subject of their choice from a wide range offered by CIC. These opportunities to access higher education and gain a qualification significantly improves the life chances for these refugees and many have already gone on to gain employment using their qualifications.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We set out to provide distance learning courses for at least one hundred students this year and we managed to achieve more than this through the generosity of our donors
Performance of fundraising activities against objectives set	Para 1.41	We did not set a specific fundraising target
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	ELP Dadaab raised money to fund the provision of distance learning courses, funding four teacher's salaries, building classrooms and providing learning materials. We spent almost all the income received in 2020 on this and carried forward £1461 pounds at the end of the year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	HELP Dadaab does not currently hold a reserve
Amount of reserves held	Para 1.22	0
Reasons for holding zero reserves	Para 1.22	All monies raised are spent on achieving the objectives of the charity
Details of fund materially in deficit	Para 1.24	Donations from private individuals and companies
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The principal risk facing the charity is that our major donor does not continue to fund our activities. We are exploring grant opportunities to try to mitigate this risk

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted 14th April 2016
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are elected to the post by Trustees/Committee members.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	HELP Dadaab
Other name the charity uses	
Registered charity number	1166551

Charity's principal address	9 Hamnet Close Bolton BL1 7RZ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Abdi Aden Khalif			
2	Ben Priestley			
3	Martin Gill			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		
Not applicable		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Not applicable		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
---	--

Full name(s)

Martin John Gill	
------------------	--

Position (eg
Secretary, Chair, etc)

Trustee	
---------	--

Date

23/10/2022

Income & Expenditure 1st January 2021 - 31st December 2021				
HELP Dadaab				
Registered charity 1166551				
Date		INCOME	EXPENDITURE	Balance
		£	£	£
				7467.81
7th Jan 21	Wordpress Website renewal		240.00	7227.81
11th Jan 21	Website Fee - security refund	191.00		7418.81
11th Jan 21	Wordpress Website renewal refund	240.00		7658.81
25th Jan 21	Teacher's Salaries		83.00	7575.81
25th Jan 21	Teacher's Salaries		84.00	7491.81
5th Feb 21	PayPal donation	8.25		7500.06
8th Feb 21	Website Development and maintenance		150.00	7350.06
15th Feb 21	Postage - exams to CIC		6.85	7343.21
22nd Feb 21	Teacher's Salaries (2)		166.00	7177.21
22nd Mar 21	Teacher's Salaries (2)		166.00	7011.21
25th Mar 21	Container & Shipping		2080.00	4931.21
29th Mar 21	Volunteers - loading container		20.00	4911.21
29th Mar 21	Float for Kenya expenses to AKhalif		200.00	4711.21
9th Apr 21	PayPal donation	2.00		4713.21
19th Apr 21	School building		1000.00	3713.21
20th Apr 21	Teacher's Salaries (2)		166.00	3547.21
29th Apr 21	Construction of 3 Classrooms in Dadaab camp		2000.00	1547.21
10th May 21	Private Donation	10000.00		11547.21
11th May 21	Private Donation	10000.00		21547.21
12th May 21	Private Donation	5000.00		26547.21
20th May 21	Teacher's Salaries (2)		166.00	26381.21
24th May 21	Private Donation	5000.00		31381.21
27th May 21	PayPal donation	501.32		31882.53
16th Jun 21	Students school fees		2500.00	29382.53
21st Jun 21	Teacher's Salaries (2)		166.00	29216.53
12th Jul 21	DHL shipment & Interviewer fee		188.00	29028.53
12th Jul 21	100 Distance Learning courses + shipping		10600.00	18428.53



16th Jul 21	10 Distance Learning Diploma courses		1000	17428.53
20th Jul 21	Teacher's Salaries (2)		160	17268.53
20th Jul 21	Teacher's Salaries (2)		166	17102.53
28th Jul 21	Private Donation	3,000.00		20102.53
2nd Aug 21	10 Distance Learning Diploma courses		1000	19102.53
2nd Aug 21	140 T Shirts		1439.2	17663.33
5th Aug 21	For School		200	17463.33
5th Aug 21	Cambridge High School		3300	14163.33
11th Aug 21	Flight & PCR test A Khalif		600	13563.33
13th Aug 21	Graduation gowns		550	13013.33
16th Aug 21	Travel Insurance A Khalif		373.77	12639.56
17th Aug 21	Kenyan Visa Fee		1.05	12638.51
17th Aug 21	Kenyan Visa		38.28	12600.23
20th Aug 21	Text books for Kenyan School		2000.00	10600.23
25th Aug 21	Postage T Shirts to CIC		37.06	10563.17
25th Aug 21	Teacher's Salaries (4)		340.00	10223.17
25th Aug 21	Mosquito Net manufacture		2500.00	7723.17
3rd Sep 21	Private Donation	2,000.00		9723.17
20th Sep 21	A Khalif expenses in Kenya		1500.00	8223.17
27th Sep 21	Teacher's Salaries (4)		340.00	7883.17
27th Sep 21	AM Abdi School Fees		1000.00	6883.17
4th Oct 21	A Khalif Home expenses (from donor)		2000.00	4883.17
5th Oct 21	Car Hire		250.00	4633.17
8th Oct 21	Refreshments for Students		250.00	4383.17
21st Oct 21	PayPal donation	2.00		4385.17
25th Oct 21	Teacher's Salaries (4)		340.00	4045.17
4th Nov 21	Students school fees		2000.00	2045.17
29th Nov 21	Teacher's Salaries (4)		292.00	1753.17
29th Dec 21	Teacher's Salaries (4)		292.00	1461.17
	Total	35944.57	41951.21	

HELP DADAAB

FINANCIAL STATEMENTS

FOR THE YEAR ENDING 31 DECEMBER 2021

**STONEBRIDGE ACCOUNTANTS
19 CHORLEY OLD ROAD BOLTON
BL1 3AD**

INDEPENDENT EXAMINERS' REPORT

TO THE TRUSTEES OF HELPD DADAAB CHARITY

We have prepared without carrying out an audit and conducted an Independent Examination of the Balance Sheet and Income and Expenditure Statement for the year ending 31st December 2021.

We have not come across anything during our examination that gave us reasonable cause to believe that in any material respect:

- * proper accounting records have not been kept.
- * the Balance Sheet and Income and Expenditure Statement conflict with records.

We have not identified anything that should be drawn to the readers' attention for a proper understanding of the Balance Sheet and Income and Expenditure Statement.

_____ **Honorary Independent Examiner**

Stonebridge Accountants 19a Chroley Old Road Bolton BL1 3AD

10th October 2022

HELP DADAAB

BALANCE SHEET AS AT 31 DECEMBER 2021

	£	<u>2021</u>	£	£	<u>2020</u>	£
FIXED ASSETS						
Fix & Fittings, Motor Vehicles, Etc....			-			-
CURRENT ASSETS						
Cash at Bank		1,461			7,468	
Cash in Hand		-			-	
		<u>1,461</u>			<u>7,468</u>	
CURRENT LIABILITIES						
Loans		-			-	
Net Current Assets / (Liabilities)		<u>1,461</u>			<u>7,468</u>	
NET ASSETS		<u>1,461</u>			<u>7,468</u>	
REPRESENTED BY:						
ACCUMULATED FUNDS						
Balance B/Fwd as at 01/01/2021		7,468			391	
Surplus/(Deficit) for the Year		(6,007)			7,077	
Balance C/Fwd as at 31/12/2021		<u>1,461</u>			<u>7,468</u>	

INCOME AND EXPENDITURE STATEMENT

FOR THE YEAR ENDING 31 DECEMBER 2021

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
INCOME				
Donations	35,944		35,823	
	<u>35,944</u>		<u>35,823</u>	
LESS : EXPENSES				
Donations	38,366		22,793	
Rent & Rates	-		-	
Heat & Light	-		-	
IT Equipment	390		341	
Printing , Stationery and Books	232		24	
Travel & Motor Expenses	2,963		5,498	
Telephone	-		90	
Equipment Costs	-		-	
Repairs & Renewals	-		-	
Advertising	-		-	
Professional Fees	-		-	
Cleaning Costs	-		-	
Bank Charges & Interest	-		-	
Sundry Expenses	-		-	
Depreciation	-		-	
	<u>41,951</u>		<u>28,746</u>	
EXCESS OF INCOME/(DEFICIT) OVER EXPENDITURE	<u>(6,007)</u>		<u>7,077</u>	

FOR THE YEAR ENDING 31 DECEMBER 2021

RECEIPTS		PAYMENTS	
£			£
35,944	DONATIONS	EXPENSES (PG 3)	41,951
-	INTEREST		
		PAYE/NIC COSTS B/FWD	
		LOANS PAID	
7,468	BANK BALANCE B/FWD	BANK BALANCE C/FWD	
			1,461
	CASH IN HAND B/FWD	CASH IN HAND C/FWD	-
<u>43,412</u>			<u>43,412</u>

HELP DADAAB

England & Wales - Charity number 1166551

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st January 2020
To 31st December 2020

Period start date
Period end date

Charity name: HELP Dadaab

Charity registration number: 1166551

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The relief and assistance of residents and occupants of Dadaab camp in Kenya through: • Advancement of education for young people by enabling the provision of distance learning courses. • Facilitating access to healthcare for young people by the funding of transport to local medical professionals and the cost of treatment. • Provision of shelter for disabled people by commissioning the building of suitable shelters using local providers. All assistance given will be regardless of refugee's background, race, gender or religion.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	By the generosity of its donors, HELP Dadaab provided one hundred and eighty Diploma courses for students in Dadaab, Kalobeyie and Kakuma refugee camps and for refugees returned to Somalia We ensured that the recipients were diverse in terms of gender, ethnicity and nationality. The Diploma courses were purchased from Cambridge International College The distance learning courses are provided by Cambridge International College (CIC) whose qualifications are recognised worldwide. We have established a close relationship with CIC and work with them to support the students with their courses and their examinations. As well as our work in the refugee camps, we've been assisting two schools in the Dadaab area. We have funded teacher's salaries and provided textbooks and learning materials. This year we continued to fund a

		Kenyan youth to continue his education and attend High School. He had done well in Primary School but could not afford the High School fees. The charities founder, Abdi Khalif, travelled to Kenya in the summer to invigilate the student's exams and to meet UNHCR and camp elders and local government officials to explain our work and to understand the requirements of the communities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees kept in mind the Charity Commission's guidance on public benefit when planning our activities for the year. As a matter of course, reference was made to our agreed objectives to aid decision-making.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	HELP Dadaab invited applications from refugees and residents in Dadaab, Kakuma and Kalobeyei refugee camps in Kenya to study for Diploma courses via a distance learning course. HELP Dadaab selected one hundred and eleven students and provided distance learning Diploma courses for them from Cambridge International College (CIC) The students were able to study for a Diploma in the subject of their choice from a wide range offered by CIC. We were also able to offer Teacher Training courses to another forty students. This will increase the number of trained teachers in the Dadaab area which struggles to attract teachers currently. We expanded the provision of CIC courses to students in Somalia this year and provided Diploma courses in a variety of subjects to twenty nine Somali students. These opportunities to access higher education and gain a qualification significantly improves the life chances for these refugees and many have already gone on to gain employment using their qualifications.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We set out to provide distance learning courses for at least one hundred students this year and we managed to achieve far more than this through the generosity of our donors
Performance of fundraising activities against objectives set	Para 1.41	We did not set a specific fundraising target

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	ELP Dadaab raised money to fund the provision of distance learning courses, funding two teacher's salaries and providing learning materials. We spent almost all the income received in 2020 on this and carried forward £7467 pounds at the end of the year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	HELP Dadaab does not currently hold a reserve
Amount of reserves held	Para 1.22	0
Reasons for holding zero reserves	Para 1.22	All monies raised are spent on achieving the objectives of the charity
Details of fund materially in deficit	Para 1.24	Donations from private individuals and companies
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The principal risk facing the charity is that our major donor does not continue to fund our activities. We are exploring grant opportunities to try to mitigate this risk

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted 14th April 2016
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are elected to the post by Trustees/Committee members.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	HELP Dadaab
Other name the charity uses	
Registered charity number	1166551

Charity's principal address	9 Hamnet Close Bolton BL1 7RZ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Abdi Aden Khalif			
2	Ben Priestley			
3	Martin Gill			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		
Not applicable		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Not applicable		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
---	--

Full name(s)

Martin John Gill	
------------------	--

Position (eg
Secretary, Chair, etc)

Trustee	
---------	--

Date

8/11/2021

Income & Ex

HELP Dadaab

Registered char

Date

Jan 13, 20
Jan 16, 20
Feb 12, 20
Mar 9, 20
Mar 12, 20
Apr 14, 20
May 7, 20
May 12, 20
May 12, 20
May 20
May 28, 20
Jun 1, 20
Jun 12, 20
Jun 22, 20
Jul 12, 20
Jul 17, 20
Jul 30, 20
Aug 12, 20
Aug 14, 20
Aug 17, 20
Aug 19, 20
Aug 19, 20
Sep 7, 20
Sep 14, 20
Sep 23, 20
Sep 23, 20
Sep 24, 20

Sep 24, 20
Sep 29, 20
Oct 13, 20
Oct 19, 20
Oct 22, 20
Nov 2, 20
Nov 3, 20
Nov 19, 20
Nov 23, 20
Nov 26, 20
Dec 17, 20
Dec 22, 20

penditure 1st January 2020 - 31st December 2

ity 1166551

	INCOME
	£
2 Teacher's Salaries	
Donation - Charities Aid Foundation	619.00
2 Teacher's Salaries	
Donation	12200.00
2 Teacher's Salaries	
2 Teacher's Salaries	
Donation	10.00
2 Teacher's Salaries	
Donation	10000.00
Donation	3299.99
Website Fee	
Donation	5000.00
Payment for Teacher	
Donation	2.50
Payment for Teacher	
Phone calls to Student candidates	
Sanitary Pads	
Payment for Teacher	
CIC - Diploma Courses & postage	
A Khalif Expense	
Postage - T Shirts to CIC	
Donation	540.00
Donation - Paypal Giving Fund	48.65
Payment for Teacher	
Flights Keny & rtn A Khalif	
Donation	2000.00
Travel Insurance for A Khalif	

Covid Test for A Khalif	
Expenses in Kenya - A Khalif	
Donation	2000.00
A Khalif Car Hire Kenya	
Payment for Teacher	
195 T Shirts	
Expenses in Kenya - A Khalif	
A Khalif Car Hire Kenya	
Payment for Teacher	
Donation	102.49
Website Fee - security	
Payment for Teacher	
Total	35822.63

2020



EXPENDITURE	Balance
£	£
	391.23
165.00	226.23
	845.23
165.00	680.23
	12880.23
165.00	12715.23
165.00	12550.23
	12560.23
165.00	12395.23
	22395.23
	25695.22
150.00	25545.22
	30545.22
83.00	30462.22
	30464.72
83.00	30381.72
90.00	30291.72
540.00	29751.72
83.00	29668.72
18842.00	10826.72
0.80	10825.92
23.58	10802.34
	11342.34
	11390.99
83.00	11307.99
470.00	10837.99
	12837.99
368.07	12469.92

160.00	12309.92
1750.00	10559.92
	12559.92
150.00	12409.92
83.00	12326.92
2004.60	10322.32
2100.00	8222.32
500.00	7722.32
83.00	7639.32
	7741.81
191.00	7550.81
83.00	7467.81

28746.05

HELP DADAAB

FINANCIAL STATEMENTS

FOR THE YEAR ENDING 31 DECEMBER 2020

**STONEBRIDGE ACCOUNTANTS
19 CHORLEY OLD ROAD
BOLTON
BL1 3AD**

INDEPENDENT EXAMINERS' REPORT

To the HELP Dadaab Board of Trustees

We have prepared without carrying out an audit and conducted an Independent Examination of the Balance Sheet and Income and Expenditure Statement for the year ending 31st December 2020.

We have not come across anything during our examination that gave us reasonable cause to believe that in any material respect:

- * proper accounting records have not been kept.
- * the Balance Sheet and Income and Expenditure Statement conflict with records.

We have not identified anything that should be drawn to the readers' attention for a proper understanding of the Balance Sheet and Income and Expenditure Statement.

Honorary Independent Examiner

**Stonebridge Accountants
19a Chroley Old Road
Bolton
BL1 3AD**

29th October 2021

HELP DADAAB

BALANCE SHEET AS AT 31 DECEMBER 2020

	£	<u>2020</u> £
FIXED ASSETS		
Fix & Fittings, Motor Vehicles, Etc....		-
CURRENT ASSETS		
Cash at Bank	7,468	
Cash in Hand	-	
	<u>7,468</u>	
CURRENT LIABILITIES		
Loans	-	
Net Current Assets / (Liabilities)		<u>7,468</u>
NET ASSETS		<u><u>7,468</u></u>
REPRESENTED BY:		
ACCUMULATED FUNDS		
Balance B/Fwd as at 01/01/2020		391
Surplus/(Deficit) for the Year		<u>7,077</u>
Balance C/Fwd as at 31/12/2020		<u><u>7,468</u></u>

HELP DADAAB

INCOME AND EXPENDITURE STATEMENT

FOR THE YEAR ENDING 31 DECEMBER 2020

	£	<u>2020</u> £
INCOME		
Donations	35,823	
Other Income	-	
		35,823
LESS : EXPENSES		
Donations	22,793	
Rent & Rates	-	
Heat & Light	-	
IT Equipment	341	
Printing , Stationery and Books	24	
Travel & Motor Expenses	5,498	
Telephone	90	
Equipment Costs	-	
Repairs & Renewals	-	
Advertising	-	
Professional Fees	-	
Cleaning Costs	-	
Bank Charges & Interest	-	
Sundry Expenses	-	
Depreciation	-	
		28,746
EXCESS OF INCOME/(DEFICIT) OVER EXPENDITURE		<u><u>7,077</u></u>

HELP DADAAB

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDING 31 DECEMBER 2020

£	RECEIPTS	PAYMENTS	£
35,823	DONATIONS	EXPENSES (PG 3)	28,746
-	INTEREST		
		PAYE/NIC COSTS B/FWD	
391	BANK BALANCE B/FWD	LOANS PAID	7,468
	CASH IN HAND B/FWD	BANK BALANCE C/FWD	-
		CASH IN HAND C/FWD	
<u>36,214</u>			<u>36,214</u>