



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 Kalobeyi 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)

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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

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 Chrolely 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>