



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				
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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

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>