

SOMALI INTEGRATION AND DEVELOPMENT ASSOCIATION

England & Wales · Charity number 1167198

Details

Other names SIDA; SIDA UK

Status Registered

Legal form CIO

Registered 2016-05-18

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

Contact

Address Somaliintegration&developmentassoci
Unit 50
Camberwell Business Centre
99-103 Lomond Grove
London
SE5 7HN

Phone 02073583274

Email somali.integration@outlook.com

Website <http://www.sidauk.org>

Activities

Objects: THE OBJECTS OF THE CIO ARE:(1) FOR THE BENEFIT OF THOSE MEMBERS OF THE PUBLIC LIVING IN THE UK WHO ARE SOMALI OR OF SOMALI DESCENT:A. BY RELIEVING PERSONS WHO ARE IN NEED BY REASON OF POVERTY, SICKNESS AND DISTRESS;B. BY ADVANCING EDUCATION; AND C. BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR RECREATION AND LEISURE TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THOSE PERSONS FOR WHOM THE FACILITIES ARE PROVIDED.(2) FOR THE RELIEF OF POVERTY OF REFUGEES AND ASYLUM SEEKERS FROM SOMALIA AND ELSEWHERE WHO ARE RESIDENT OR ARE INTENDING TO RESIDE IN THE UK BY PROVIDING SUCH PERSONS WITH FREE AND CONFIDENTIAL ADVICE, ASSISTANCE, REPRESENTATION, COUNSELLING, TRANSLATION AND INTERPRETATION SERVICES IN MATTERS SUCH AS ASYLUM, IMMIGRATION, MONEY, DEBT, WELFARE BENEFITS, HOUSING, HEALTH, EDUCATION, TRAINING AND EMPLOYMENT.(3) TO RELIEVE POVERTY AND DISTRESS, PROTECT AND PRESERVE GOOD HEALTH AND ADVANCE EDUCATION, PARTICULARLY BUT NOT EXCLUSIVELY IN SOMALIA AND HORN OF AFRICA COUNTRIES, BY THE PROVISION OF FINANCIAL ASSISTANCE, EQUIPMENT AND FACILITIES TO IMPROVE SCHOOLS, CLEAN WATER SUPPLIES, SELF-HELP PROJECTS, MEDICAL AID AND SUCH OTHER FACILITIES AS THE TRUSTEES SHALL DEEM NECESSARY WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR PERSONS WHO HAVE NEED OF SUCH FACILITIES.

Activities: our mission is to help the Somali Community, improve the quality of their lives and enable them to play a fully empowered and effective role in wider society by bringing people together, sharing knowledge and co-ordinating activity and opinion.

Classification

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief
- **Who:** Other Defined Groups

Geography

- Djibouti
- Ethiopia
- Kenya
- Somalia
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£62,807	£74,787	-	-
2024-03-31	£85,202	£84,776	-	-
2023-03-31	£83,005	£76,439	-	-
2022-03-31	£202,473	£190,782	-	-
2021-03-31	£146,238	£110,077	-	-

Trustees

Name	Role	Appointed
Nasir Abdi	Chair	2021-03-01
Amal Ahmed Ali		2019-03-01
Edil Essa		2016-08-16
IBRAHIM DERIA		2017-01-06
Weli Farah Farah		2016-08-16

SOMALI INTEGRATION AND DEVELOPMENT ASSOCIATION

England & Wales - Charity number 1167198

Accounts



Somali Integration and Development Association (SIDA)

“36 Years serving the Somali community”

ANNUAL REPORT AND ACCOUNTS 2024 - 2025

**Registered Charitable Incorporated
Organisation (CIO)**

**Charity Number:
1167198**

Somali Integration and Development Association (SIDA)

Annual Report and Financial Statements 2024 - 25

Contents:

List of Contents	1
Legal and administrative information	2 - 4
Chair's Report	5
Co-ordinator's report	6
Services overview	7 - 12
Our future strategy	13
Balance Sheet	14

Legal and Administrative Information:

Charity Name Association	Somali Integration & Development
Registered CIO	1167198 (England & Wales) Registered as a CIO on 18 May 2016 having been established on 21 November 1989
Principle Address	Unit 50 Camberwell Bussiness Centre, 99-103 Lomond Grove London SE5 7HN Tel: (020) 3583 274 Email: somali.integration@outlook.com
Governing Documents:	Constitution

Objects

The objects of the CIO are:

- (1) For the benefit of those members of the public living in the UK who are Somali or of Somali descent:
 - a. by relieving persons who are in need by reason of poverty, sickness and distress;
 - b. by advancing education; and
 - c. by providing and assisting in the provision of facilities for recreation and leisure time occupation in the interests of social welfare and with the object of improving the conditions of life of those persons for whom the facilities are provided.
- (2) For the relief of poverty of refugees and asylum seekers from Somalia and elsewhere who are resident or are intending to reside in the UK by providing such persons with free and confidential advice, assistance, representation, counselling, translation and interpretation services in matters such as asylum, immigration, money, debt, welfare benefits, housing, health, education, training and employment.

- (3) To relieve poverty and distress, protect and preserve good health and advance education, particularly but not exclusively in Somalia and Horn of Africa countries, by the provision of financial assistance, equipment and facilities to improve schools, clean water supplies, self-help projects, medical aid and such other facilities as the trustees shall deem necessary with the object of improving the conditions of life for persons who have need of such facilities.
- (4) Nothing in this constitution shall authorise an application of the property of the CIO for the purposes which are not charitable in accordance with section 7 of the Charities and Trustee Investment (Scotland) Act 2005 and section 2 of the Charities Act (Northern Ireland) 2008

Trustees:

Persons in charge of designing, planning, directing, controlling and delegating key personnel who are the senior members of staff to whom were given a significant managerial responsibility or authority such as day to day running and/or operating the charity as the trustees of the charity.

The list of the present charity trustees is as follows:

- | | |
|-------------------|-----------|
| 1. Nasir Abdi | Chairman |
| 2. Amal Ahmed Ali | Secretary |
| 3. Weli Farah | Treasurer |
| 4. Ibrahim Deria | Trustee |
| 5. Edil Essa | Trustee |
| 6. Isir Abdisemed | Trustee |

Bankers:

National Westminster Bank Plc
70 Denmark Hill
London SE5 8TT.

Independent Examiner:

London Accountancy Practice
Sojourner Truth Centre
161 Sumner Road
London SE15 6JL

Staff and key Volunteers:

1. Mr. Guuleed Muhamud

Co-ordinator: delegated to become the key member of staff who has the day to day running authority and responsibility of the charity.

2. Malika Omar	Female groups activities support
3. Fowsiyo Waeys	Advisor
4. Hussein Ali	Male groups activities support [Sessional worker]
5. Adan Tabit	Football Coach [Sessional worker]

Volunteer Contribution:

- Somali Integration & Development Association recognises the significant contributions made by the volunteers.
- 20 volunteers worked with SIDA during this financial year in different capacities.
- These volunteers contributed to SIDA an average of 5 hours per week, total of circa 5200 hours which is equivalent to £10.85 per hour with the grand total of £56420.
- The efforts, expertise, skills and professions contributed to SIDA by these volunteers were highly appreciated.

What have they done:

They have added value to the service by contributing time, knowledge and skill, our volunteers have not only contributed to the development of our organisation but have learned a lot and improved their capacity further.

Many have gained employment and/or moved into higher levels of education.

SIDA provided them references and assisted them in different ways such as DBS costs, CV improvements and providing employment references.

The Chair's Report for The Year 2024 - 2025

It is with great pride and admiration I make this statement on behalf of the Somali Integration and Development Association. This is my eighth year in which I am the chairman of this prestigious charity that has been serving the Somali community for 36 years and long may it continue.

SIDA, through the last financial year has been sustaining its support provided to the community amongst the acute cost of living and housing crises that we are facing in our locality and nationwide.

Despite these challenges, SIDA has been able to sustain the support it provides to its over 1700 beneficiaries which we are privileged to provide this support to. We are grateful to our main funder the London Borough of Southwark Council for sustaining funding granted to us as well as increasing it in line with rising running costs.

SIDA has worked rigorously to give a high level of consideration to remaining prudent and solvent in order to operate with a high level of efficiency without compromising the quality of its services with the best possible delivery systems based on respect of equality and diversity of our users.

SIDA has and is working hard to the criteria of our funders, working with multiple agencies in partnership to ensure that there is no service duplication. SIDA remains specialised to the Somali Southwark residents by providing services that could only be provided by SIDA. Moreover, we continued our fundraising campaign strategy, targeted to raise minimum of 20-30% from other sources apart from the council, which is one of the major conditions of funding by the local council.

To conclude, I unreservedly extend my thanks and appreciation to the Southwark Council and its leaders as well as other funders for sustained funding for the services we provide for the community.

I also want to thank our partner agencies for their service, capacity building and other types of support and collaborations with us during this financial year and beyond.

Thank you all.

Nasir Abdi [Chairman]

Co-ordinator's Review for the year 2024-2025:

Over the last financial year, SIDA like its counterpart charities faced multiple challenges arising from the multiple crises that our community as well as the entire population of the U.K has had to endure, from the current cost of living and housing crises.

SIDA has during this period continued to remain a beacon of support and a safe haven for those who need it most as it has been doing for the past 36 years. We at SIDA have strived to provide critical support to those most vulnerable when it comes to housing, debt and welfare services. We have been able to sustain services provided to our over 1700 beneficiaries and plan on increasing this number going forward.

We have been continuing our Expanded Somali Development programme- (previously Life after COVID)- due to funding received from The national Lottery under the Community Organisations Cost of Living Fund. This allowed to us continue to provide expanded services to reach the ever increasing demand of our communities.

Without the support and £60k grant funding provided to us by our main funder [LB of Southwark council], it could not have been possible to help such a vast amount of the local community.

To conclude, we are grateful for the financial assistance and grants provided to us by all our funders including:

- The National Lottery- Community Organisations Cost of Living Fund

Lastly, I would not forget or underestimate the funds contributed by our service users as donations.

I thoroughly appreciate and thank all those who have supported us.

Mr. Guuleed Muhamud [Co-ordinator]

SERVICES OVERVIEW:

History – the Somali Integration & Development Association (SIDA) is a voluntary association (Registered Charity) founded in 1989 to serve the needs of the local Somali community. SIDA was formally established on 30th October 1999 when a constitution was adopted.

In 2009, SIDA merged with 2 other Somali community originations – Aylesbury Somali Women's Health Project and Southwark Somali Women's Group which increased capacity to serve the community (Specifically, to focus upon Somali women) and brought 2 part-time staff to our team.

Partnership – additional capacity to deliver our programmes is achieved through effective partnerships which have been developed with the Sharp Raiser and the Ocean Somali Community Association (OSCA) – these partners contribute staff secondments and funding to deliver programmes in Southwark together with SIDA.

We are proud to announce a new partnership that has been formed between SIDA and Uffo Athletic- a grassroots organisations which focuses increasing the involvement of minority communities in athletics and cultural activities. We have delivered multiple activities together this year with success and hope to continue this into the next year.

Finance & Funding – SIDA currently receives a stable and consistent flow of funding from a range of funders, for this year we received funding from two funders for our core costs as well as funding from multiple funders for projects that took place this year.

We received our main grant from LB Southwark of c£60K per year and we received c£16k from The National Lottery's community cost of living fund – we also have a reserve of c£11k that we have been growing as a contingency in the event of any unforeseen circumstances so as to not halt operations and support for the Somali community in Southwark.

Mission Statement – our mission is to help the Somali Community, improve the quality of their lives and enable them to play a fully

empowered and effective role in wider society by bringing people together, sharing knowledge and co-ordinating activity and opinion.

Profile of Target Group / Area – SIDA was established to provide services to the Somali community residing or working, primarily in the London Borough of Southwark, but expanding throughout the UK and abroad [e.g. Somalia] as we develop a broader and overseas remit to support Somalis wherever they may be.

The Need for Our Services – For over 36 years, we have identified the real needs of Somali communities: -

SIDA Surveys: research of our service users through direct delivery/contact shows many issues e.g. statistics state that up to 80% of Somalis claim some form of welfare support as the rate of unemployment within this community is very high compared to local and national rates.

The effects of the low employment rate and the rapidly increasing financial pressures have translated into more beneficiaries seeking our advice services with which we have assisted and facilitated in their accessing of support available to them from the LB of Southwark and referred those who required specialist support to our professional partner agencies.

SIDA Experience: we supported more than 1,700 Somalis in the past year and identify a huge unemployment scenario within the Somali Community in Southwark in excess of 70%.

We are receiving greater numbers of enquiries as regards mental ill health and the general health of the Somali community is seen as poor – poverty is increasingly playing a key role in affecting people's health e.g. poor diet, living conditions etc.

There are a range of social issues which need to be addressed including female exclusions – our programme addresses these key issues.

Current Services – SIDA has built an impressive track record of services / project delivery – the current services roster includes the following :-

- 1. Advice and Guidance** – SIDA provides free, independent, and confidential Advice, guidance and Advocacy services for Somali individuals and families on social and welfare issues.
- 2. Interpreting & Translation** to support the community's communications.
- 3. Sign Posting & Guidance** to all other local agencies and service providers.

4. Workshops & Seminars on wide range of social, welfare and development issues
5. Female Specialist Advice and Guidance to ensure that they receive equal access to support.
6. Health Advocacy & Development Programme which contributes to improving the health of females within the Somali community.
7. Youth Services comprising work with the NEET Community.

8. Men's Activities [16 plus healthy living]

The healthy living project continued to be very beneficial for numerous members of the community as SIDA integrated new activities into this such as healthy group walks for men twice a week every Wednesday and Saturday from the local mosque through Burgess park via a pre-planned route in collaboration with UFFO Athletics.

Also SIDA assisted football games are held every Sunday in Burgess park in Camberwell for the 16 plus male group, which has shown a high turnout and helped us engage male groups much better so that they benefit from other services that we offer in our centre such as career advice and advocacy.

9. SIDA MMA classes project

SIDA continued to run its extremely successful MMA classes project with the help of funding received from Access sport and St Olave's community fund.

These MMA classes have been a massive benefit to our youth as those under 12 have a space to learn discipline, get physically active and make friends and build self confidence. These are all things that seem to be harder to do for our youth in our current day and age as we increasingly rely on our smart phones and social media for interaction with our peers and entertainment.

One of the members of our young adult classes has gone on to be an inspiration for his peers as he now attends a professional MMA gym and trains to compete, he mentioned "I am grateful for what I was taught here and the relationships I built, I won't forget them in a hurry".

SIDA hopes to continue these classes as demand is ever increasing which is a testament to the success of these classes.

10. Elderly exercise classes

SIDA in collaboration with Guy's and St Thomas's Community falls and Rehabilitation Team(GSTT) started a weekly mobility and exercise class for our most vulnerable elderly community members.

This class aimed to first allow our least mobile and vulnerable community members who are at risk of falling learn how to fall safely and from there increase strength and balance in order to improve their overall health and quality of life.

This weekly class started in June 2023 and has been extremely popular with our elder members with a waiting list forming of over 15 members with the majority being new members.

We hope to continue this class into the next year with potential to expand our one current class to two.

11. Traditional dance classes

SIDA this financial piloted traditional dance classes for youth and young adults. These dances have traditional and historical significance for the Somali people as they were a means of expression as well as celebration. Our pilot class started with 7 participants for the youth class which has risen to 11 and 5 for the young adults class which has risen to 8 respectively.

This class is a great way for our youth to get in touch with their culture, make friends and also get fit whilst doing it.

We aim to expand the amount of these classes by securing funding for this class as part of a broader youth project.

Performance:

SIDA has exceeded its targets as it has served over 1,700 persons of all ages and genders with primary beneficiaries remaining to be Somali community residents in Southwark.

Somalis in Southwark were able to better access mainstream services, achieved skills through volunteering, benefitted from a fully equipped resource centre, IT and access to the internet service, English classes, CV preparation and job search and employment references.

Moreover, since the Somali community in Southwark is one of the most disadvantaged and hard to reach communities, we have provided culturally appropriate advice and guidance services which local residents have accessed and received for free in confidential and fully accessible manner.

Most of SIDA's beneficiaries were from the disadvantaged groups affected by the inequality of opportunity. They have benefitted from general advice services as well as specialist local agencies when necessary. Continuation of this service has had a tremendously positive impact on lives of many Somali individuals and families. Isolation within the community has been reduced by providing different types of support and development services such as advocacy, English classes, general awareness, health seminars and physical exercises.

Moreover, SIDA has remained instrumental in playing a leadership role in helping the Somali community and working in partnership with many other agencies from all parts of London in order to provide volunteering opportunities for service users as well as creating links and connections with them in order to improve career and employability opportunities.

SIDA in collaboration with Guy's and St Thomas's Community falls and Rehabilitation Team(GSTT) started a weekly mobility and exercise class for our most vulnerable elderly community members. This class aimed to first allow our least mobile and vulnerable community members who are at risk of falling learn how to fall safely and from there increase strength and balance in order to improve their overall health and quality of life. SIDA has gone beyond expectation by serving over 1,700 members of the community who all benefitted from our services via different projects, activities, programmes and other services.

We are committed to removing barriers to accessing services and offering specific support to women to improve their quality of life. In practice we have provided support to 1,513 from our advice centre- not including the members of the community who attended seminars, educational and family activities, group meetings, workshops and sports activities.

In overview, SIDA has over-achieved its satisfaction target rate despite all the challenges over the past financial year, which was beyond expectation.

In this financial year over 1700 beneficiaries used our services through our different projects, All our users were disadvantaged members from the community in particular they were from the BAME communities though we primarily focused on the Somali community.

We represented our users within the mainstream service providers, voluntary and other community service providers. These agencies have

played a big role in our achievements through help on capacity building, information sharing, referrals, sign posting and many other avenues that are greatly appreciated.

Connections & Collaborations: We liaised with the departments of the LB of Southwark Council such as department of sports and leisure, housing, education, adult and children services and agencies like the police, the NHS as well as the voluntary sector eg. Community Southwark, Southwark Law Centre, London Advice Services, Empowering community, Migrant Advice Center and multiple other local advice centres, forums and networks. We are grateful to our services users and other stakeholders who have passionately supported SIDA's cause.

Special thanks to our Southwark link officer Mr Angus Lyon for his and the LB of Southwark's ongoing support and collaboration. Similarly, we thank the staff and leadership of the Community Southwark, Eveline Oldfield Unit (EOU), Sharp Raiser, Local Accountancy Project and many other agencies that have all been of huge benefit to SIDA.

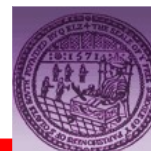
FUTURE STRATEGY:

SIDA future strategy comprises 4 parts: -

1. Continue capacity building and establishment of a function for developing a fund-raising campaign strategically [conducted in 2010 and updated annually] and ongoing bid making thereafter.
2. Consolidate fundraising campaign to ensure gaining resources outside of the LBS to sustain matching the fund grant provided to us by the Southwark council.

3. Develop a roster of future projects and plan out how to introduce them via SIDA, in partnership or whether to encourage other providers to join the strategy.
4. Initiate a strategic campaign to raise resources from external sources and improve on our fund-raising techniques and practice.

For further financial information, please refer to the separate report attached.



**SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

CHARITY REGISTERED NUMBER 1167198

**LONDON ACCOUNTANCY PRACTICE
SOJOURNER TRUTH CENTRE
161 SUMNER ROAD
LONDON SE 15 6JL**

**SOMALI INTERGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

REPORT AND ACCOUNTS

	Page
Contents	2
Administrative Information	3
Report of the Trustees	4-6
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance sheet	9
Notes and Financial Activities	10
Detailed Income & Expenditure	11

SOMALI INTERGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

ADMINISTRATIVE INFORMATION

COMMITTEE OF MANAGEMENT

Nasir Abdi.....	Chairman
Amal Ahmed Ali	Secretary
Weli Farah	Treasurer
Ibrahim Deria.....	Member
Edil Essa.....	Member
Omar Mohamud Yusuf.....	Member
Isir Abdisemed.....	Member

CHARITY NUMBER

1167198

FORMAL ADDRESS

Unit 50
Camberwell Business Centre
99-103 Lomond Grove
London SE5 7HN

BANKERS

National Westminster Bank Plc
70 Denmark Hill
London SE5 8TT.

INDEPENDENT EXAMINER

London Accountancy Practice
Sojourner Truth Centre
161 Sumner Road
London SE15 6JL

**SOMALI INTERGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

REPORT OF THE TRUSTEES

The Trustees present their report together with the independently examined accounts of Southwark Somali Refugee Council for the year ended 31 March 2025.

OBJECTS AND PRINCIPAL ACTIVITIES

The object of Southwark Somali Integration and Development Association continues to be the relief of poverty for members of the public in the London Borough of Southwark and in particular for the members of the public who are Somalians or of Somali descent who are in need by reason of poverty, sickness and distress, by advancing education and by providing and assisting in the provision of facilities for recreation and leisure time occupation, in the interests of social welfare, and with the object of improving the conditions of life for those persons for whom the facilities are provided.

Also, for the relief of poverty of refugees and asylum seekers from Somalia and elsewhere who are resident or are intending to reside in the London Borough of Southwark, by providing such persons with free and confidential advice, assistance, representation, counselling, translating and interpreting services in matters such as asylum, immigration, money, debts, welfare benefits, housing, health, education, training and employment.

**SOMALI INTERGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

MANAGEMENT COMMITTEE REPORT

FINANCIAL REVIEW

The results of the year's operation are set out in the attached financial statements. The net movement in funds for the year amounted to £-11,980 and £426 in 2024 respectively. The retained reserves at 31st March 2025 amounted to £27,289 and £39,269 in 2024.

RESERVE POLICY

The Charity Commission requires charities to determine and explain their policy for free reserves. The trustees have reviewed the organisation's free reserves policy and have turned its entire unrestricted fund into an emergency reserve to enable Somali Integration & Development Association to meet its obligations in the event of a shortfall in income or sudden upturn in expenditure.

RISK MANAGEMENT

The trustees have examined the major risks which Somali Integration & Development Association faces and believe that maintaining their free reserves at a reasonable level, combined with their annual review of the controls over key financial systems will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

TANGIBLE FIXED ASSETS

The organisation has no fixed assets

FUNDS AVAILABLE

The present level of funding is adequate to support the continuation of the charity operations for the medium term, and the trustees consider the financial position of the charity to be satisfactory.

VOLUNTEERS

Somali Integration & Development Association recognises the significant contributions made by the volunteers.

**SOMALI INTERGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

STATEMENT OF MANAGEMENT COMMITTEE RESPONSIBILITIES

The Management Committee are required to prepare financial statements which give a true and fair view of the state of affairs of the project and of the income and expenditure of the project for that period. In preparing these financial statements, the management committee are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate
- to presume that the project will continue in operation.

The Management Committee are responsible for keeping proper records which disclose at any time the financial position of the project. They are also responsible for safeguarding the assets of the organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**SOMALI INTERGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
ON THE ACCOUNTS.**

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's report

In connection with my examination, no matter has come to my attention: which gives me reasonable cause to believe that in any material respect:

- The accounting records were not kept in accordance with the section 130 of the Charities Act; or
- The accounts did not accord with the accounting records; or
- The accounts did not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the account give a 'true and fair' which is not a matter a matter considered as part of the independent examination.

I have no concerns and have come across no other matter in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of this account to be reached.

Sign.....
Ade Adebambo, MBA, ACMA, ACG, CGMA
London Accountancy Practice
161 Sumner Road
London SE15 6JL

Date.....13/02/2026.....

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION (SIDA)
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

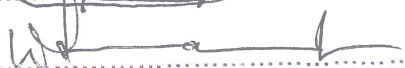
	Unrestricted	Restricted	2025	2024
	Fund	Fund	Fund	Total
	£	£	£	£
Incoming Resources				
Voluntary Income	1,132	61,675	62,807	85,202
Total Incoming Resources	1,132	61,675	62,807	85,202
Cost of generating funds:				
Charitable activities	11,589	63,198	74,787	84,776
Total Resources Expended	11,589	63,198	74,787	84,776
Net Incoming Resources	-10,457	-1,523	-11,980	426
Balance brought forward	22101	17,168	39,269	38,843
Balances carried forward	11,644	15,645	27,289	39,269

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION (SIDA)
BALANCE SHEET
AS AT 31 MARCH 2025

	2025 £	2024 £
CURRENT ASSETS		
Cash at Bank and in hand	28,639	40,725
CURRENT LIABILITIES		
Creditors and Accruals	<u>1,350</u>	<u>1,456</u>
NET ASSETS	<u>27,289</u>	<u>39,269</u>
REPRESENTED BY:		
FUNDS:		
Restricted	15,645	17,168
Unrestricted	<u>11,644</u>	<u>22,101</u>
	<u>27,289</u>	<u>39,269</u>

Approved by the Management Committee on 12/02 2026

and signed on its behalf by :

 Chairperson
 Treasurer

SOMALI INTERGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

1.1 Basis of Preparation of Financial Statements

The financial statements are prepared under the historic cost convention and include the results of the charity's operations which are described in the Management Committee's Report and all of which are continuing.

The accounts have been prepared in accordance with the Statements of Recommended Practice for charity accounts.

The charity has taken advantage of the exemption of Financial Reporting Standard No 1 from the requirements to produce a cash flow statement on the grounds that it qualifies as a small charity.

1.2 Incoming Resources

1.2.1 Revenue grants are credited to the Statement of Financial Activities on the earlier date of when they are received or when they are receivable, unless they relate to a specific future period, in which case they are included on the Balance Sheet as deferred income to be recognised in the future accounting period.

1.2.2 Grants received for specific purposes are accounted for as restricted funds in the Statement of Financial Activities.

1.3 Restricted Funds

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is identified to the fund, together with a fair allocation of management and support costs.

1.4 Unrestricted Funds

Unrestricted funds are donations and other incomes received or generated for the objects of the organisation without further specified purpose and are available for general funds.

1.5 Designated Funds

Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.

1.6 Tangible Fixed Assets

All expenditure that related to equipment has been charged to the Statement of Financial Activities in the year of acquisition. A register of assets is maintained.

2. CREDITORS AND ACCRUALS

	2025	2024
	£	£
Accountancy fees	1,350	1,300
Other Creditor	<u>0</u>	<u>156</u>
	<u>1,350</u>	<u>1,456</u>

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION (SIDA)
DETAILED INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31 MARCH 2025

	Unrestricted	Restricted	2025	2024
	Fund	Fund	Total	Total
	£	£	£	£
Incoming Resources				
Donations, Grants & Legacies:				
London Borough of Southwark	0	61,675	61,675	59,360
AIPFFfund-MMA Classes	0	0	0	4,800
St Olaves Community fund- MMA Classes	0	0	0	2,400
Southwark Black History Month grant	0	0	0	1,225
Thank you gift -Southwark Council	0	0	0	1,000
Community Organisations Cost of Living Fund CCLF	0	0	0	15,932
Donations, Grants & Legacies:	1132	0	1,132	0
Seaside trip	0	0	0	485
Total Incoming resources	1,132	61,675	62,807	85,202

	Unrestricted	Restricted	2025	2024
	Fund	Fund	Total	Total
	£	£	£	£
Outgoing Resources				
Charitable expenditures:				
Salaries	0	31,565	31,565	37,562
HMRC	0	2456	2,456	7,112
Pension Contribution	0	628	628	464
Sessional workers	0	2,500	2,500	5,790
Activities and Projects Costs	0	803	803	1,876
Coach Hire	0	1,300	1,300	2,350
Black History Event	0	0	0	815
Workshop/Training	126	0	126	0
MS Teams	0	0	0	107
Rent/ Rates	0	21,996	21,996	21,996
Business Rates	165	0	165	0
Travel Expenses	1,297	0	1,297	0
Telephone	119	0	119	119
Therapeutic treatment	0	1,350	1,350	950
Publicity/Website	265	0	265	230
Office costs	559	0	559	1,205
Outreach	0	600	600	0
Water Rate	225	0	225	237
Software	2,005	0	2,005	354
Food	1,648	0	1,648	0
Payroll Services	940	0	940	257
Photocopier	0	0	0	300
Subscriptions	250	0	250	0
Insurance	1,208	0	1,208	1,128
Accountancy Fee	1,350	0	1,350	1,300
Committee Meetings and Training	1,432	0	1,432	624
Total Resources Expended	11,589	63,198	74,787	84,776

**SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

CHARITY REGISTERED NUMBER 1167198

**LONDON ACCOUNTANCY PRACTICE
SOJOURNER TRUTH CENTRE
161 SUMNER ROAD
LONDON SE 15 6JL**

**SOMALI INTERGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

REPORT AND ACCOUNTS

	Page
Contents	2
Administrative Information	3
Report of the Trustees	4-6
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance sheet	9
Notes and Financial Activities	10
Detailed Income & Expenditure	11

SOMALI INTERGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

ADMINISTRATIVE INFORMATION

COMMITTEE OF MANAGEMENT

Nasir Abdi.....	Chairman
Amal Ahmed Ali	Secretary
Weli Farah	Treasurer
Ibrahim Deria.....	Member
Edil Essa.....	Member
Omar Mohamud Yusuf.....	Member
Isir Abdisemed.....	Member

CHARITY NUMBER

1167198

FORMAL ADDRESS

Unit 50
Camberwell Business Centre
99-103 Lomond Grove
London SE5 7HN

BANKERS

National Westminster Bank Plc
70 Denmark Hill
London SE5 8TT.

INDEPENDENT EXAMINER

London Accountancy Practice
Sojourner Truth Centre
161 Sumner Road
London SE15 6JL

**SOMALI INTERGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

REPORT OF THE TRUSTEES

The Trustees present their report together with the independently examined accounts of Southwark Somali Refugee Council for the year ended 31 March 2025.

OBJECTS AND PRINCIPAL ACTIVITIES

The object of Southwark Somali Integration and Development Association continues to be the relief of poverty for members of the public in the London Borough of Southwark and in particular for the members of the public who are Somalians or of Somali descent who are in need by reason of poverty, sickness and distress, by advancing education and by providing and assisting in the provision of facilities for recreation and leisure time occupation, in the interests of social welfare, and with the object of improving the conditions of life for those persons for whom the facilities are provided.

Also, for the relief of poverty of refugees and asylum seekers from Somalia and elsewhere who are resident or are intending to reside in the London Borough of Southwark, by providing such persons with free and confidential advice, assistance, representation, counselling, translating and interpreting services in matters such as asylum, immigration, money, debts, welfare benefits, housing, health, education, training and employment.

**SOMALI INTERGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

MANAGEMENT COMMITTEE REPORT

FINANCIAL REVIEW

The results of the year's operation are set out in the attached financial statements. The net movement in funds for the year amounted to £-11,980 and £426 in 2024 respectively. The retained reserves at 31st March 2025 amounted to £27,289 and £39,269 in 2024.

RESERVE POLICY

The Charity Commission requires charities to determine and explain their policy for free reserves. The trustees have reviewed the organisation's free reserves policy and have turned its entire unrestricted fund into an emergency reserve to enable Somali Integration & Development Association to meet its obligations in the event of a shortfall in income or sudden upturn in expenditure.

RISK MANAGEMENT

The trustees have examined the major risks which Somali Integration & Development Association faces and believe that maintaining their free reserves at a reasonable level, combined with their annual review of the controls over key financial systems will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

TANGIBLE FIXED ASSETS

The organisation has no fixed assets

FUNDS AVAILABLE

The present level of funding is adequate to support the continuation of the charity operations for the medium term, and the trustees consider the financial position of the charity to be satisfactory.

VOLUNTEERS

Somali Integration & Development Association recognises the significant contributions made by the volunteers.

**SOMALI INTERGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

STATEMENT OF MANAGEMENT COMMITTEE RESPONSIBILITIES

The Management Committee are required to prepare financial statements which give a true and fair view of the state of affairs of the project and of the income and expenditure of the project for that period. In preparing these financial statements, the management committee are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate
- to presume that the project will continue in operation.

The Management Committee are responsible for keeping proper records which disclose at any time the financial position of the project. They are also responsible for safeguarding the assets of the organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**SOMALI INTERGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
ON THE ACCOUNTS.**

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's report

In connection with my examination, no matter has come to my attention: which gives me reasonable cause to believe that in any material respect:

- The accounting records were not kept in accordance with the section 130 of the Charities Act; or
- The accounts did not accord with the accounting records; or
- The accounts did not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the account give a 'true and fair' which is not a matter a matter considered as part of the independent examination.

I have no concerns and have come across no other matter in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of this account to be reached.

Sign.....
Ade Adebambo, MBA, ACMA, ACG, CGMA
London Accountancy Practice
161 Sumner Road
London SE15 6JL

Date.....13/02/2026.....

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION (SIDA)
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

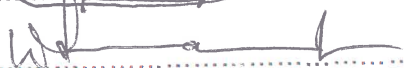
	Unrestricted	Restricted	2025	2024
	Fund	Fund	Fund	Total
	£	£	£	£
Incoming Resources				
Voluntary Income	1,132	61,675	62,807	85,202
Total Incoming Resources	1,132	61,675	62,807	85,202
Cost of generating funds:				
Charitable activities	11,589	63,198	74,787	84,776
Total Resources Expended	11,589	63,198	74,787	84,776
Net Incoming Resources	-10,457	-1,523	-11,980	426
Balance brought forward	22101	17,168	39,269	38,843
Balances carried forward	11,644	15,645	27,289	39,269

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION (SIDA)
BALANCE SHEET
AS AT 31 MARCH 2025

	2025 £	2024 £
CURRENT ASSETS		
Cash at Bank and in hand	28,639	40,725
CURRENT LIABILITIES		
Creditors and Accruals	<u>1,350</u>	<u>1,456</u>
NET ASSETS	<u>27,289</u>	<u>39,269</u>
REPRESENTED BY:		
FUNDS:		
Restricted	15,645	17,168
Unrestricted	<u>11,644</u>	<u>22,101</u>
	<u>27,289</u>	<u>39,269</u>

Approved by the Management Committee on 12/02 2026

and signed on its behalf by :

 Chairperson
 Treasurer

SOMALI INTERGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

1.1 Basis of Preparation of Financial Statements

The financial statements are prepared under the historic cost convention and include the results of the charity's operations which are described in the Management Committee's Report and all of which are continuing.

The accounts have been prepared in accordance with the Statements of Recommended Practice for charity accounts.

The charity has taken advantage of the exemption of Financial Reporting Standard No 1 from the requirements to produce a cash flow statement on the grounds that it qualifies as a small charity.

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Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is identified to the fund, together with a fair allocation of management and support costs.

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Unrestricted funds are donations and other incomes received or generated for the objects of the organisation without further specified purpose and are available for general funds.

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All expenditure that related to equipment has been charged to the Statement of Financial Activities in the year of acquisition. A register of assets is maintained.

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	2025	2024
	£	£
Accountancy fees	1,350	1,300
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	<u>1,350</u>	<u>1,456</u>

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION (SIDA)
DETAILED INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31 MARCH 2025

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Thank you gift -Southwark Council	0	0	0	1,000
Community Organisations Cost of Living Fund CCLF	0	0	0	15,932
Donations, Grants & Legacies:	1132	0	1,132	0
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Total Incoming resources	1,132	61,675	62,807	85,202

	Unrestricted	Restricted	2025	2024
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Coach Hire	0	1,300	1,300	2,350
Black History Event	0	0	0	815
Workshop/Training	126	0	126	0
MS Teams	0	0	0	107
Rent/ Rates	0	21,996	21,996	21,996
Business Rates	165	0	165	0
Travel Expenses	1,297	0	1,297	0
Telephone	119	0	119	119
Therapeutic treatment	0	1,350	1,350	950
Publicity/Website	265	0	265	230
Office costs	559	0	559	1,205
Outreach	0	600	600	0
Water Rate	225	0	225	237
Software	2,005	0	2,005	354
Food	1,648	0	1,648	0
Payroll Services	940	0	940	257
Photocopier	0	0	0	300
Subscriptions	250	0	250	0
Insurance	1,208	0	1,208	1,128
Accountancy Fee	1,350	0	1,350	1,300
Committee Meetings and Training	1,432	0	1,432	624
Total Resources Expended	11,589	63,198	74,787	84,776

SOMALI INTEGRATION AND DEVELOPMENT ASSOCIATION

England & Wales - Charity number 1167198

Accounts



Somali Integration and Development Association (SIDA)

“35 Years serving the Somali community”

ANNUAL REPORT AND ACCOUNTS 2023 - 2024

Registered Charitable Incorporated
Organisation (CIO)

Charity Number:
1167198

Somali Integration and Development Association (SIDA)

Annual Report and Financial Statements 2023 - 24

Contents:

List of Contents	1
Legal and administrative information	2 - 4
Chair's Report	5
Co-ordinator's report	6
Services overview	7 - 12
Our future strategy	13
Balance Sheet	14

Legal and Administrative Information:

Charity Name	Somali Integration & Development Association
Registered CIO	1167198 (England & Wales) Registered as a CIO on 18 May 2016 having been established on 21 November 1989
Principle Address	Unit 50 Camberwell Bussiness Centre, 99-103 Lomond Grove London SE5 7HN Tel: (020) 3583 274 Email: somali.integration@outlook.com
Governing Documents:	Constitution

Objects

The objects of the CIO are:

- (1) For the benefit of those members of the public living in the UK who are Somali or of Somali descent:
 - a. by relieving persons who are in need by reason of poverty, sickness and distress;
 - b. by advancing education; and
 - c. by providing and assisting in the provision of facilities for recreation and leisure time occupation in the interests of social welfare and with the object of improving the conditions of life of those persons for whom the facilities are provided.
- (2) For the relief of poverty of refugees and asylum seekers from Somalia and elsewhere who are resident or are intending to reside in the UK by providing such persons with free and confidential advice, assistance, representation, counselling, translation and interpretation services in matters such as asylum, immigration, money, debt, welfare benefits, housing, health, education, training and employment.
- (3) To relieve poverty and distress, protect and preserve good health and advance education, particularly but not exclusively in Somalia and Horn of Africa countries, by the provision of financial assistance, equipment and facilities to improve schools, clean water supplies, self-help projects, medical aid and such other facilities as the trustees shall deem necessary with the object of improving the conditions of life for persons who have need of such facilities.
- (4) Nothing in this constitution shall authorise an application of the property of the CIO for the purposes which are not charitable in accordance with section 7 of the Charities and Trustee Investment (Scotland) Act 2005 and section 2 of the Charities Act (Northern Ireland) 2008

Trustees:

Persons in charge of designing, planning, directing, controlling and delegating key personnel who are the senior members of staff to whom were given a significant managerial responsibility or authority such as day to day running and/or operating the charity as the trustees of the charity.

The list of the present charity trustees is as follows:

1. Nasir Abdi	Chairman
2. Amal Ahmed Ali	Secretary
3. Weli Farah	Treasurer
4. Ibrahim Deria	Trustee
5. Edil Essa	Trustee
6. Isir Abdisemed	Trustee

Bankers:

National Westminster Bank Plc
70 Denmark Hill
London SE5 8TT.

Independent Examiner:

London Accountancy Practice
Sojourner Truth Centre
161 Sumner Road
London SE15 6JL

Staff and key Volunteers:

1. Mr. Guuleed Muhamud	Co-ordinator: delegated to become the key member of staff who has the day to day running authority and responsibility of the charity.
2. Malika Omar	Female groups activities support
3. Fowsiyo Waeyes	Advisor
4. Hussein Ali	Male groups activities support [Sessional worker]
5. Adan Tabit	Football Coach [Sessional worker]

Volunteer Contribution:

- Somali Integration & Development Association recognises the significant contributions made by the volunteers.
- 16 volunteers worked with SIDA during this financial year in different capacities.
- These volunteers contributed to SIDA an average of 5 hours per week, total of circa 4160 hours which is equivalent to £10.85 per hour with the grand total of £45136.
- The efforts, expertise, skills and professions contributed to SIDA by these volunteers were highly appreciated.

What have they done:

They have added value to the service by contributing time, knowledge and skill, our volunteers have not only contributed to the development of our organisation but have learned a lot and improved their capacity further.

Many have gained employment and/or moved into higher levels of education.

SIDA provided them references and assisted them in different ways such as DBS costs, CV improvements and providing employment references.

The Chair's Report for The Year 2023 - 2024

It is my distinct pleasure to make this short statement on behalf of the Somali Integration and Development Association. I am deeply grateful to be elected the Chairperson of this charity for the last 7 years where I am honoured by both the members and board of trustees to nominate me their chairman.

SIDA, through the last financial year had to deal with a changing landscape on many sides, from the increasing affects of climate change, the cost of living crisis still being felt all over the UK resulting from the ripple effects caused by a multitude of international crises.

Despite these many challenges, SIDA has seen an increase in overall beneficiaries from our previous year from 1,500 to 1700 which is a massive achievement as we at SIDA wish for our service remit to expand to wherever there is need for it. We have been privileged to have received a sustained level of funding from the LB of Southwark council and we are highly appreciative of this.

SIDA has worked rigorously to give a high level of consideration to remaining prudent and solvent in order to operate with a high level of efficiency without compromising the quality of it's services with the best possible delivery systems based on respect of equality and diversity of our users.

SIDA has and is working hard to the criteria of our funders, working with multiple agencies in partnership to ensure that there is no service duplication. SIDA remains specialised to the Somali Southwark residents by providing services that could only be provided by SIDA. Moreover, we continued our fundraising campaign strategy, targeted to raise minimum of 20-30% from other sources apart from the council, which is one of the major conditions of funding by the local council.

To conclude, I unreservedly extend my thanks and appreciation to the Southwark Council and it's leaders as well as other funders for sustained funding for the services we provide for the community.

I also want to thank our partner agencies for their service, capacity building and other types of support and collaborations with us during this financial year and beyond.

Thank you all.

Nasir Abdi [Chairman]

Co-ordinator's Review for the year 2023-2024:

I would like to start by announcing that it is a great pleasure to be in this position of Coordinator for this highly reputable organisation where our mission statement is to improve and support the Somali community locally and internationally.

Over the last financial year, SIDA like its counterpart charities faced multiple challenges arising from the multiple crises that our community as well as the entire population of the U.K has had to endure, from the current cost of living crisis which currently has no end in sight and the increasing effects of climate change which have increased significantly as of recent.

SIDA has during this period continued to remain a beacon of support and a safe haven for those who need it most as it has been doing for the past 35 years. We at SIDA have strived to provide critical support to those most vulnerable when it comes to housing, debt and welfare services. As well as roll out projects and activities as our service users continue to increase particularly this year from 1500 to 1700 beneficiaries which is a great achievement for us.

We have been able to continue our Expanded Somali Development programme- (previously Life after COVID)- due to funding received from The national Lottery under the Community Organisations Cost of Living Fund. This allowed to us continue to provide expanded services to reach the ever increasing demand of our communities.

Without the support and £60k grant funding provided to us by our main funder [LB of Southwark council], it could not have been possible to help such a vast amount of the local community.

To conclude, we are grateful for the financial assistance and grants provided to us by all our funders including:

- The National Lottery- Community Organisations Cost of Living Fund
- Access Sport
- St Olaves Community Fund

Lastly, I would not forget or underestimate the funds contributed by our service users as donations.

I thoroughly appreciate and thank all those who have supported us.

Mr. Guuleed Muhamud [Co-ordinator]

SERVICES OVERVIEW:

History - the Somali Integration & Development Association (SIDA) is a voluntary association (Registered Charity) founded in 1989 to serve the needs of the local Somali community. SIDA was formally established on 30th October 1999 when a constitution was adopted.

In 2009, SIDA merged with 2 other Somali community originations - Aylesbury Somali Women's Health Project and Southwark Somali Women's Group which increased capacity to serve the community (Specifically, to focus upon Somali women) and brought 2 part-time staff to our team.

Partnership - additional capacity to deliver our programmes is achieved through effective partnerships which have been developed with the Sharp Raiser and the Ocean Somali Community Association (OSCA) - these partners contribute staff secondments and funding to deliver programmes in Southwark together with SIDA.

We are proud to announce a new partnership that has been formed between SIDA and Uffo Athletic- a grassroots organisations which focuses increasing the involvement of minority communities in athletics and cultural activities. We have delivered multiple activities together this year with success and hope to continue this into the next year.

Finance & Funding - SIDA currently receives a stable and consistent flow of funding from a range of funders, for this year we received funding from two funders for our core costs as well as funding from multiple funders for projects that took place this year.

We received our main grant from LB Southwark of c£60K per year and we received c£16k from The National Lottery's community cost of living fund - we also have a growing reserve that of c£22k that we have been growing as a contingency in the event of any unforeseen circumstances so as to not halt operations and support for the Somali community in Southwark.

Mission Statement - our mission is to help the Somali Community, improve the quality of their lives and enable them to play a fully empowered and effective role in wider society by bringing people together, sharing knowledge and co-ordinating activity and opinion.

Profile of Target Group / Area - SIDA was established to provide services to the Somali community residing or working, primarily in the London Borough of Southwark, but expanding throughout the UK and abroad [e.g. Somalia] as we develop a broader and overseas remit to support Somalis wherever they may be.

The Need for Our Services - For over 35 years, we have identified the real needs of Somali communities: -

SIDA Surveys: research of our service users through direct delivery/contact shows many issues e.g. statistics state that up to 80% of Somalis claim some form of welfare support as the rate of unemployment within this community is very high compared to local and national rates.

The effects of the low employment rate and the rapidly increasing financial pressures have translated into more beneficiaries seeking our advice services with which we have assisted and facilitated in their accessing of support available to them from the LB of Southwark and referred those who required specialist support to our professional partner agencies.

SIDA Experience: we supported more than 1,700 Somalis in the past year and identify a huge unemployment scenario within the Somali Community in Southwark in excess of 70%.

We are receiving greater numbers of enquiries as regards mental ill health and the general health of the Somali community is seen as poor - poverty is increasingly playing a key role in affecting people's health e.g. poor diet, living conditions etc.

There are a range of social issues which need to be addressed including female exclusions - our programme addresses these key issues.

Current Services - SIDA has built an impressive track record of services / project delivery - the current services roster includes the following :-

1. Advice and Guidance - SIDA provides free, independent, and confidential Advice, guidance and Advocacy services for Somali individuals and families on social and welfare issues.
2. Interpreting & Translation to support the community's communications.
3. Sign Posting & Guidance to all other local agencies and service providers.
4. Workshops & Seminars on wide range of social, welfare and development issues
5. Female Specialist Advice and Guidance to ensure that they receive equal access to support.
6. Health Advocacy & Development Programme which contributes to improving the health of females within the Somali community.
7. Youth Services comprising work with the NEET Community.

8. Men's Activities [16 plus healthy living]

The healthy living project continued to be very beneficial for numerous members of the community as SIDA integrated new activities into this such as healthy group walks for men twice a week every Wednesday and Saturday from the local mosque through Burgess park via a pre-planned route in collaboration with UFFO Athletics.

Also SIDA assisted football games are held every Sunday in Burgess park in Camberwell for the 16 plus male group, which has shown a high turnout and helped us engage male groups much better so that they benefit from other services that we offer in our centre such as career advice and advocacy.

9. SIDA MMA classes project

SIDA continued to run its extremely successful MMA classes project with the help of funding received from Access sport and St Olave's community fund.

These MMA classes have been a massive benefit to our youth as those under 12 have a space to learn discipline, get physically active and make friends and build self confidence. These are all things that seem to be harder to do for our youth in our current day and age as we increasingly rely on our smart phones and social media for interaction with our peers and entertainment.

One of the members of our young adult classes has gone on to be an inspiration for his peers as he now attends a professional MMA gym and trains to compete, he mentioned "I am grateful for what I was taught here and the relationships I built, I won't forget them in a hurry".

SIDA hopes to continue these classes as demand is ever increasing which is a testament to the success of these classes.

10. Elderly exercise classes

SIDA in collaboration with Guy's and St Thomas's Community falls and Rehabilitation Team(GSTT) started a weekly mobility and exercise class for our most vulnerable elderly community members.

This class aimed to first allow our least mobile and vulnerable community members who are at risk of falling learn how to fall safely and from there increase strength and balance in order to improve their overall health and quality of life.

This weekly class started in June 2023 and has been extremely popular with our elder members with a waiting list forming of over 15 members with the majority being new members.

We hope to continue this class into the next year with potential to expand our one current class to two.

Performance:

SIDA has exceeded its targets as it has served over 1,700 persons of all ages and genders with primary beneficiaries remaining to be Somali community residents in Southwark.

Somalis in Southwark were able to better access mainstream services, achieved skills through volunteering, benefitted from a fully equipped resource centre, IT and access to the internet service, English classes, CV preparation and job search and employment references.

Moreover, since the Somali community in Southwark is one of the most disadvantaged and hard to reach communities, we have provided culturally appropriate advice and guidance services which local residents have accessed and received for free in confidential and fully accessible manner.

Most of SIDA's beneficiaries were from the disadvantaged groups affected by the inequality of opportunity. They have benefitted from general advice services as well as specialist local agencies when necessary. Continuation of this service has had a tremendously positive impact on lives of many Somali individuals and families. Isolation within the community has been reduced by providing different types of support and development services such as advocacy, English classes, general awareness, health seminars and physical exercises.

Moreover, SIDA has remained instrumental in playing a leadership role in helping the Somali community and working in partnership with many other agencies from all parts of London in order to provide volunteering opportunities for service users as well as creating links and connections with them in order to improve career and employability opportunities.

SIDA in collaboration with Guy's and St Thomas's Community falls and Rehabilitation Team(GSTT) started a weekly mobility and exercise class for our most vulnerable elderly community members. This class aimed to first allow our least mobile and vulnerable community members who are at risk of falling learn how to fall safely and from there increase strength and balance in order to improve their overall health and quality of life.

SIDA also put on a cultural event; Echoes of the horn, Exploring the richness of Somali history which in October 2023- Black history month showcasing Somali history and culture with lectures, spoken word, artefacts and traditional cuisine immersing attendees in the history of the Somali people. The event was a success and was funded by the LB of Southwark's black history month Fund.

SIDA has gone beyond expectation by serving over 1,700 members of the community who all benefitted from our services via different projects, activities, programmes and other services.

We are committed to removing barriers to accessing services and offering specific support to women to improve their quality of life. In practice we have provided support to 1,445 from our advice centre- not including the members of the community who attended seminars, educational and family activities, group meetings, workshops and sports activities.

In overview, SIDA has over-achieved its satisfaction target rate despite all the challenges over the past financial year, which was beyond expectation.

In this financial year over 1700 beneficiaries used our services through our different projects, All our users were disadvantaged members from the community in particular they were from the BAME communities though we primarily focused on the Somali community.

We represented our users within the mainstream service providers, voluntary and other community service providers. These agencies have played a big role in our achievements through help on capacity building, information sharing, referrals, sign posting and many other avenues that are greatly appreciated.

Connections & Collaborations: We liased with the departments of the LB of Southwark Council such as department of sports and leisure, housing, education, adult and children servces and agencies like the police, the NHS as well as the voluntary sector eg. Community Southwark, Southwark Law Centre, London Advice Services, Empowering community, Migrant Advice Center and multiple other local advice centres,forums and networks. We are grateful to our services users and other stakeholders who have passionately supported SIDA's cause.

Special thanks to our Southwark link officer Mr Angus Lyon for his and the LB of Southwark's ongoing suppport and collaboration. Similarly, we thank the staff and leadership of the Community Southwark, Eveline Oldfield Unit(EOU), Sharp Raiser, Local Accountancy Project and many other agencies that have all been of huge benefit to SIDA.

FUTURE STRATEGY:

SIDA future strategy comprises 4 parts: -

1. Continue capacity building and establishment of a function for developing a fund-raising campaign strategically [conducted in 2010 and updated annually] and ongoing bid making thereafter.
2. Consolidate fundraising campaign to ensure gaining resources outside of the LBS to sustain matching the fund grant provided to us by the Southwark council.
3. Develop a roster of future projects and plan out how to introduce them via SIDA, in partnership or whether to encourage other providers to join the strategy.
4. Initiate a strategic campaign to raise resources from external sources and improve on our fund-raising techniques and practice.

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION (SIDA)
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024

	Unrestricted	Restricted	2024	2023
	Fund	Fund	Fund	Total
	£	£	£	£
Incoming Resources				
Voluntary Income	60,360	24,842	85,202	80,230
Donations	0	0	0	2,775
Total Incoming Resources	60,360	24,842	85,202	83,005
Cost of generating funds:				
Charitable activities	63,489	21,287	84,776	76,439
Total Resources Expended	63,489	21,287	84,776	76,439
Net Incoming Resources	-3,129	3,555	426	6,566
Balance brought forward	25,231	13,612	38,843	32,277
Balances carried forward	22,102	17,168	39,269	38,843

For further financial information, please refer to the separate report attached.



**SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

CHARITY REGISTERED NUMBER 1167198

**LONDON ACCOUNTANCY PRACTICE
SOJOURNER TRUTH CENTRE
161 SUMNER ROAD
LONDON SE 15 6JL**

**SOMALI INTERGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENT
FOR THE YEAR ENDED 31 MARCH 2024**

REPORT AND ACCOUNTS

	Page
Contents	2
Administrative Information	3
Report of the Trustees	4-6
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance sheet	9
Notes and Financial Activities	10
Detailed Income & Expenditure	11

**SOMALI INTERGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENT
FOR THE YEAR ENDED 31 MARCH 2024**

ADMINISTRATIVE INFORMATION

COMMITTEE OF MANAGEMENT

Nasir Abdi.....	Chairman
Amal Ahmed Ali	Secretary
Weli Farah	Treasurer
Ibrahim Deria.....	Member
Edil Essa.....	Member
Omar Mohamud Yusuf.....	Member
Isir Abdisemed.....	Member

CHARITY NUMBER

1167198

FORMAL ADDRESS

Unit 50
Camberwell Business Centre
99-103 Lomond Grove
London SE5 7HN

BANKERS

National Westminster Bank Plc
70 Denmark Hill
London SE5 8TT.

INDEPENDENT EXAMINER

London Accountancy Practice
Sojourner Truth Centre
161 Sumner Road
London SE15 6JL

**SOMALI INTERGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENT
FOR THE YEAR ENDED 31 MARCH 2024**

REPORT OF THE TRUSTEES

The Trustees present their report together with the independently examined accounts of Somali Integration and Development Association for the year ended 31 March 2024.

OBJECTS AND PRINCIPAL ACTIVITIES

The object of Southwark Somali Integration and Development Association continues to be the relief of poverty for members of the public in the London Borough of Southwark and in particular for the members of the public who are Somalis or of Somali descent who are in need by reason of poverty, sickness and distress, by advancing education and by providing and assisting in the provision of facilities for recreation and leisure time occupation, in the interests of social welfare, and with the object of improving the conditions of life for those persons for whom the facilities are provided.

Also, for the relief of poverty of refugees and asylum seekers from Somalia and elsewhere who are resident or are intending to reside in the London Borough of Southwark, by providing such persons with free and confidential advice, assistance, representation, counselling, translating and interpreting services in matters such as asylum, immigration, money, debts, welfare benefits, housing, health, education, training and employment.

**SOMALI INTERGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENT
FOR THE YEAR ENDED 31 MARCH 2024**

MANAGEMENT COMMITTEE REPORT

FINANCIAL REVIEW

The results of the year's operation are set out in the attached financial statements. The net movement in funds for the year amounted to £426 and £6,566 in 2023 respectively. The retained reserves at 31st March 2024 amounted to £39,269 and £38,843 in 2023.

RESERVE POLICY

The Charity Commission requires charities to determine and explain their policy for free reserves. The trustees have reviewed the organisation's free reserves policy and have turned its entire unrestricted fund into an emergency reserve to enable Somali Integration & Development Association to meet its obligations in the event of a shortfall in income or sudden upturn in expenditure.

RISK MANAGEMENT

The trustees have examined the major risks which Somali Integration & Development Association faces and believe that maintaining their free reserves at a reasonable level, combined with their annual review of the controls over key financial systems will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

TANGIBLE FIXED ASSETS

The organisation has no fixed assets

FUNDS AVAILABLE

The present level of funding is adequate to support the continuation of the charity operations for the medium term, and the trustees consider the financial position of the charity to be satisfactory.

VOLUNTEERS

Somali Integration & Development Association recognises the significant contributions made by the volunteers.

**SOMALI INTERGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENT
FOR THE YEAR ENDED 31 MARCH 2024**

STATEMENT OF MANAGEMENT COMMITTEE RESPONSIBILITIES

The Management Committee are required to prepare financial statements which give a true and fair view of the state of affairs of the project and of the income and expenditure of the project for that period. In preparing these financial statements, the management committee are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate
- to presume that the project will continue in operation.

The Management Committee are responsible for keeping proper records which disclose at any time the financial position of the project. They are also responsible for safeguarding the assets of the organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**SOMALI INTERGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENT
FOR THE YEAR ENDED 31 MARCH 2024
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
ON THE ACCOUNTS.**

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's report

In connection with my examination, no matter has come to my attention: which gives me reasonable cause to believe that in any material respect:

- The accounting records were not kept in accordance with the section 130 of the Charities Act; or
- The accounts did not accord with the accounting records; or
- The accounts did not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the account give a 'true and fair' which is not a matter a matter considered as part of the independent examination.

I have no concerns and have come across no other matter in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of this account to be reached.

Sign... 
Ade Adebambo, MBA, ACMA, ACG, CGMA
London Accountancy Practice
161 Sumner Road

Date...  9th January 2025

**SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION (SIDA)
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

	Unrestricted	Restricted	2024	2023
	Fund	Fund	Fund	Total
	£	£	£	£
Incoming Resources				
Voluntary Income	60,360	24,842	85,202	80,230
Donations	0	0	0	2,775
Total Incoming Resources	60,360	24,842	85,202	83,005
Cost of generating funds:				
Charitable activities	63,489	21,287	84,776	76,439
Total Resources Expended	63,489	21,287	84,776	76,439
Net Incoming Resources	-3,129	3,555	426	6,566
Balance brought forward	25231	13,612	38,843	32,277
Balances carried forward	22,102	17,168	39,269	38,843

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION (SIDA)
BALANCE SHEET
AS AT 31 MARCH 2024

	2024 £	2023 £
CURRENT ASSETS		
Cash at Bank and in hand	40,725	40,199
CURRENT LIABILITIES		
Creditors and Accruals	1,456	1,356
NET ASSETS	<u>39,269</u>	<u>38,843</u>
REPRESENTED BY:		
FUNDS Restricted	17,168	13,612
Unrestricted	22,102	25,231
	<u>39,269</u>	<u>38,843</u>

Approved by the Management Committee on 21/12/.....2024

and signed on its behalf by :



..... Chairperson



..... Treasurer

**SOMALI INTERGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENT
FOR THE YEAR ENDED 31 MARCH 2024**

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

1.1 Basis of Preparation of Financial Statements

The financial statements are prepared under the historic cost convention and include the results of the charity's operations which are described in the Management Committee's Report and all of which are continuing.

The accounts have been prepared in accordance with the Statements of Recommended Practice for charity accounts.

The charity has taken advantage of the exemption of Financial Reporting Standard No 1 from the requirements to produce a cash flow statement on the grounds that it qualifies as a small charity.

1.2 Incoming Resources

1.2.1 Revenue grants are credited to the Statement of Financial Activities on the earlier date of when they are received or when they are receivable, unless they relate to a specific future period, in which case they are included on the Balance Sheet as deferred income to be recognised in the future accounting period.

1.2.2 Grants received for specific purposes are accounted for as restricted funds in the Statement of Financial Activities.

1.3 Restricted Funds

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is identified to the fund, together with a fair allocation of management and support costs.

1.4 Unrestricted Funds

Unrestricted funds are donations and other incomes received or generated for the objects of the organisation without further specified purpose and are available for general funds.

1.5 Designated Funds

Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.

1.6 Tangible Fixed Assets

All expenditure that related to equipment has been charged to the Statement of Financial Activities in the year of acquisition. A register of assets is maintained.

2. CREDITORS AND ACCRUALS	2024	2023
	£	£
Accountancy fees	1,300	1,200
Other Creditor	<u>156</u>	<u>156</u>
	<u>1,456</u>	<u>1,356</u>

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION (SIDA)
DETAILED INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31 MARCH 2024

	Unrestricted Fund	Restricted Fund	2024 Total	2023 Total
Incoming Resources				
Donations, Grants & Legacies:	£	£	£	£
London Borough of Southwark	59,360	0	59,360	56,788
AIPFFund-MMA Classes	0	4,800	4,800	0
St Olaves Community fund- MMA Classes	0	2,400	2,400	0
Southwark Black History Month grant	0	1,225	1,225	0
Thank you gift -Southwark Council	1,000	0	1,000	0
Community Organisations Cost of Living Fund CCLF	0	15,932	15,932	0
United st Saviours	0	0	0	2,000
Postcode society	0	0	0	20,441
MG Training	0	0	0	1,000
Seaside trip	0	485	485	2,775
Total Incoming resources	60,360	24,842	85,202	83,005
Outgoing Resources				
Charitable expenditures:	£	£	£	£
Salaries	30,405	7,157	37,562	30,611
HMRC	7,112		7,112	3,319
Pension Contribution	464	0	464	0
Volunteers Expenses	0		0	100
Sessional workers	0	5,790	5,790	635
Activities and Projects Costs	1,391	485	1,876	0
Coach Hire	0	2,350	2,350	0
Donations	0	0	0	1,189
Black History Event	0	815	815	1,454
Workshop	0	0	0	100
MS Teams	107	0	107	341
Rent/ Rates	17,870	4,126	21,996	20,314
Office Equipment / IT Equipment	0	0	0	120
Travel Expenses	0	0	0	3,886
Telephone	119	0	119	520
Therapeutic treatment	950	0	950	3,867
Publicity/Website	230	0	230	199
Office costs	1,205	0	1,205	3,277
Cleaning expenditures	0	0	0	106
Trustee expenditures	225	0	225	236
Water Rate	237	0	237	0
Software	354	0	354	760
Payroll Services	257	0	257	440
Photocopier	300	0	300	300
Consultancy	0	0	0	2,400
Insurance	564	564	1,128	1,031
Accountancy Fee	1,300	0	1,300	1,200
Committee Meetings and Training	399	0	399	35
Total Resources Expended	63,489	21,287	84,776	76,439

**SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

CHARITY REGISTERED NUMBER 1167198

**LONDON ACCOUNTANCY PRACTICE
SOJOURNER TRUTH CENTRE
161 SUMNER ROAD
LONDON SE 15 6JL**

**SOMALI INTERGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENT
FOR THE YEAR ENDED 31 MARCH 2024**

REPORT AND ACCOUNTS

	Page
Contents	2
Administrative Information	3
Report of the Trustees	4-6
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance sheet	9
Notes and Financial Activities	10
Detailed Income & Expenditure	11

**SOMALI INTERGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENT
FOR THE YEAR ENDED 31 MARCH 2024**

ADMINISTRATIVE INFORMATION

COMMITTEE OF MANAGEMENT

Nasir Abdi.....	Chairman
Amal Ahmed Ali	Secretary
Weli Farah	Treasurer
Ibrahim Deria.....	Member
Edil Essa.....	Member
Omar Mohamud Yusuf.....	Member
Isir Abdisemed.....	Member

CHARITY NUMBER

1167198

FORMAL ADDRESS

Unit 50
Camberwell Business Centre
99-103 Lomond Grove
London SE5 7HN

BANKERS

National Westminster Bank Plc
70 Denmark Hill
London SE5 8TT.

INDEPENDENT EXAMINER

London Accountancy Practice
Sojourner Truth Centre
161 Sumner Road
London SE15 6JL

**SOMALI INTERGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENT
FOR THE YEAR ENDED 31 MARCH 2024**

REPORT OF THE TRUSTEES

The Trustees present their report together with the independently examined accounts of Somali Integration and Development Association for the year ended 31 March 2024.

OBJECTS AND PRINCIPAL ACTIVITIES

The object of Southwark Somali Integration and Development Association continues to be the relief of poverty for members of the public in the London Borough of Southwark and in particular for the members of the public who are Somalis or of Somali descent who are in need by reason of poverty, sickness and distress, by advancing education and by providing and assisting in the provision of facilities for recreation and leisure time occupation, in the interests of social welfare, and with the object of improving the conditions of life for those persons for whom the facilities are provided.

Also, for the relief of poverty of refugees and asylum seekers from Somalia and elsewhere who are resident or are intending to reside in the London Borough of Southwark, by providing such persons with free and confidential advice, assistance, representation, counselling, translating and interpreting services in matters such as asylum, immigration, money, debts, welfare benefits, housing, health, education, training and employment.

**SOMALI INTERGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENT
FOR THE YEAR ENDED 31 MARCH 2024**

MANAGEMENT COMMITTEE REPORT

FINANCIAL REVIEW

The results of the year's operation are set out in the attached financial statements. The net movement in funds for the year amounted to £426 and £6,566 in 2023 respectively. The retained reserves at 31st March 2024 amounted to £39,269 and £38,843 in 2023.

RESERVE POLICY

The Charity Commission requires charities to determine and explain their policy for free reserves. The trustees have reviewed the organisation's free reserves policy and have turned its entire unrestricted fund into an emergency reserve to enable Somali Integration & Development Association to meet its obligations in the event of a shortfall in income or sudden upturn in expenditure.

RISK MANAGEMENT

The trustees have examined the major risks which Somali Integration & Development Association faces and believe that maintaining their free reserves at a reasonable level, combined with their annual review of the controls over key financial systems will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

TANGIBLE FIXED ASSETS

The organisation has no fixed assets

FUNDS AVAILABLE

The present level of funding is adequate to support the continuation of the charity operations for the medium term, and the trustees consider the financial position of the charity to be satisfactory.

VOLUNTEERS

Somali Integration & Development Association recognises the significant contributions made by the volunteers.

**SOMALI INTERGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENT
FOR THE YEAR ENDED 31 MARCH 2024**

STATEMENT OF MANAGEMENT COMMITTEE RESPONSIBILITIES

The Management Committee are required to prepare financial statements which give a true and fair view of the state of affairs of the project and of the income and expenditure of the project for that period. In preparing these financial statements, the management committee are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate
- to presume that the project will continue in operation.

The Management Committee are responsible for keeping proper records which disclose at any time the financial position of the project. They are also responsible for safeguarding the assets of the organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**SOMALI INTERGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENT
FOR THE YEAR ENDED 31 MARCH 2024
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
ON THE ACCOUNTS.**

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

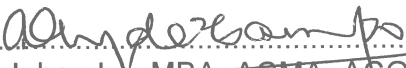
My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's report

In connection with my examination, no matter has come to my attention: which gives me reasonable cause to believe that in any material respect:

- The accounting records were not kept in accordance with the section 130 of the Charities Act; or
- The accounts did not accord with the accounting records; or
- The accounts did not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the account give a 'true and fair' which is not a matter a matter considered as part of the independent examination.

I have no concerns and have come across no other matter in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of this account to be reached.

Sign... 
Ade Adebambo, MBA, ACMA, ACG, CGMA
London Accountancy Practice
161 Sumner Road

Date...  9th January 2025

**SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION (SIDA)
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

	Unrestricted	Restricted	2024	2023
	Fund	Fund	Fund	Total
	£	£	£	£
Incoming Resources				
Voluntary Income	60,360	24,842	85,202	80,230
Donations	0	0	0	2,775
Total Incoming Resources	60,360	24,842	85,202	83,005
Cost of generating funds:				
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Total Resources Expended	63,489	21,287	84,776	76,439
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Balance brought forward	25231	13,612	38,843	32,277
Balances carried forward	22,102	17,168	39,269	38,843

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION (SIDA)
BALANCE SHEET
AS AT 31 MARCH 2024

	2024 £	2023 £
CURRENT ASSETS		
Cash at Bank and in hand	40,725	40,199
CURRENT LIABILITIES		
Creditors and Accruals	1,456	1,356
NET ASSETS	<u>39,269</u>	<u>38,843</u>
REPRESENTED BY:		
FUNDS Restricted	17,168	13,612
Unrestricted	22,102	25,231
	<u>39,269</u>	<u>38,843</u>

Approved by the Management Committee on 21/12/.....2024

and signed on its behalf by :



..... Chairperson



..... Treasurer

**SOMALI INTERGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENT
FOR THE YEAR ENDED 31 MARCH 2024**

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

1.1 Basis of Preparation of Financial Statements

The financial statements are prepared under the historic cost convention and include the results of the charity's operations which are described in the Management Committee's Report and all of which are continuing.

The accounts have been prepared in accordance with the Statements of Recommended Practice for charity accounts.

The charity has taken advantage of the exemption of Financial Reporting Standard No 1 from the requirements to produce a cash flow statement on the grounds that it qualifies as a small charity.

1.2 Incoming Resources

1.2.1 Revenue grants are credited to the Statement of Financial Activities on the earlier date of when they are received or when they are receivable, unless they relate to a specific future period, in which case they are included on the Balance Sheet as deferred income to be recognised in the future accounting period.

1.2.2 Grants received for specific purposes are accounted for as restricted funds in the Statement of Financial Activities.

1.3 Restricted Funds

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is identified to the fund, together with a fair allocation of management and support costs.

1.4 Unrestricted Funds

Unrestricted funds are donations and other incomes received or generated for the objects of the organisation without further specified purpose and are available for general funds.

1.5 Designated Funds

Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.

1.6 Tangible Fixed Assets

All expenditure that related to equipment has been charged to the Statement of Financial Activities in the year of acquisition. A register of assets is maintained.

2. CREDITORS AND ACCRUALS	2024	2023
	£	£
Accountancy fees	1,300	1,200
Other Creditor	<u>156</u>	<u>156</u>
	<u>1,456</u>	<u>1,356</u>

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION (SIDA)
DETAILED INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31 MARCH 2024

	Unrestricted Fund	Restricted Fund	2024 Total	2023 Total
Incoming Resources				
Donations, Grants & Legacies:	£	£	£	£
London Borough of Southwark	59,360	0	59,360	56,788
AIPFFund-MMA Classes	0	4,800	4,800	0
St Olaves Community fund- MMA Classes	0	2,400	2,400	0
Southwark Black History Month grant	0	1,225	1,225	0
Thank you gift -Southwark Council	1,000	0	1,000	0
Community Organisations Cost of Living Fund CCLF	0	15,932	15,932	0
United st Saviours	0	0	0	2,000
Postcode society	0	0	0	20,441
MG Training	0	0	0	1,000
Seaside trip	0	485	485	2,775
Total Incoming resources	60,360	24,842	85,202	83,005
Outgoing Resources				
Charitable expenditures:	£	£	£	£
Salaries	30,405	7,157	37,562	30,611
HMRC	7,112		7,112	3,319
Pension Contribution	464	0	464	0
Volunteers Expenses	0		0	100
Sessional workers	0	5,790	5,790	635
Activities and Projects Costs	1,391	485	1,876	0
Coach Hire	0	2,350	2,350	0
Donations	0	0	0	1,189
Black History Event	0	815	815	1,454
Workshop	0	0	0	100
MS Teams	107	0	107	341
Rent/ Rates	17,870	4,126	21,996	20,314
Office Equipment / IT Equipment	0	0	0	120
Travel Expenses	0	0	0	3,886
Telephone	119	0	119	520
Therapeutic treatment	950	0	950	3,867
Publicity/Website	230	0	230	199
Office costs	1,205	0	1,205	3,277
Cleaning expenditures	0	0	0	106
Trustee expenditures	225	0	225	236
Water Rate	237	0	237	0
Software	354	0	354	760
Payroll Services	257	0	257	440
Photocopier	300	0	300	300
Consultancy	0	0	0	2,400
Insurance	564	564	1,128	1,031
Accountancy Fee	1,300	0	1,300	1,200
Committee Meetings and Training	399	0	399	35
Total Resources Expended	63,489	21,287	84,776	76,439

SOMALI INTEGRATION AND DEVELOPMENT ASSOCIATION

England & Wales - Charity number 1167198

Accounts



Trustees' Annual Report for the period

From 1st January 2022

To 31st March 2023

Charity name: Youth: Action for Mental Health Support (Y:AMHS)

Charity registration number: 1197713

Summary of the purposes of the charity as set out in its governing document:

"To preserve and protect the mental health of young people between the ages of 10 and 18 within the Borough Council area of Crawley, West Sussex and the surrounding areas, by providing funding for treatment where this has not been possible within the local public services, raising awareness, campaigning and providing information and support for parents and carers."

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.

- Fundraising in order to fund the treatment of mental health issues for children and young people in our area.
- Setting up a parent and carer support group to provide a safe space for parents of children with mental ill health to be able to talk, gain support and signposting to other services which may be able to offer assistance.

The trustees have noted and paid due regard to the guidance issued by the Charity Commission on public benefit.

Our policy on grant making is set out in our Priority Criteria, which is available to the public on request, but which sets out a maximum amount of funding that each family can be allocated in any 12 month period. We wish to make this funding as generous as possible, to account for the range and length of treatment that may be required in order to make significant impact on a child or young person's mental health and to allow them to engage with activities that are developmentally appropriate and necessary. Our Priority Criteria has not been needed in this financial year, due to the small number of applications so far received, so that all applications have been met with some funding allocation, with the exception of one which did not meet our eligibility criteria.

In the second year of the Charity's inception, it's first as a registered charity, we were able to enlist further ad-hoc support from volunteers, who assisted with our fundraising and awareness activities. We have continued to work hard to recruit further volunteers, and have sought support from local organisation, Crawley Community Action to help us with this.



Achievements and Performance

We have been grateful in this year to have received more than £24000 in donations, either directly through our own fundraising efforts or through the efforts of local organisations. A special mention must be made for Reigate Heath Golf Club who raised more than £12000 for us through various events that they ran throughout the year. Over £1200 was also raised for us by the Church of Latter Day Saints in Crawley at their Christmas concert and this support has put us in a good position to be able to increase our offer throughout the next financial year.

We have also been running our own fundraising activities, with an Ultra Run in September raising over £200 and our Christmas Quiz raising over £400. The Christmas Quiz was a hugely popular event and we have taken some learning from feedback on the format with a view to running this again next year. We have been fortunate to have had the support of St Francis of Assis Primary School Choir on several of our visits to Crawley County Mall and their beautiful voices have helped raise awareness of our charity - we are so grateful to all of the children and their music teacher, Mr Symsyk.

We have also been promoting our regular donors scheme, 'Y:AMHS Champions' and have been able to recruit 9 regular donors. We hold a quarterly prize draw for our regular donors and are grateful to local businesses such as the Hawth and Kingscote Vineyard, who have provided prizes for this.

In this financial year, we were able to offer over £7000 in funding for mental health support for young people in our area, and as knowledge of us grows, we look forward to this amount increasing as applications increase. Feedback from young people and their carers tells us that this support really is making a difference. Young people who have received our support have told us they are feeling heard, listened to, understood and that they are having fewer thoughts of self-harm and suicide and feeling more able to manage their anxiety. Feedback included : "This charity is a life saver to our children...", "receiving such early support was vital...", "I am starting to think I will be able to get through it...", "I feel a bit more hopeful."

This year we also continued to run our Parent Support Group, but with numbers starting to dwindle, we looked to a different venue in the town centre in the hope that this might be more accessible. However, this continued to be a struggle, with many weeks seeing no parents at all, so the decision was taken in March to end the weekly drop in sessions and look to provide some regular events for parents around mindfulness and self-care.

Feedback from parents told us that they felt some sort of support group for young people would be helpful and so during this year, we have been working on a project to run a small group for young people where they will feel comfortable to come along and mix with others. We launched a SurveyMonkey to gain the view of young people in our area on what they thought the group should look like and were encouraged by the large number of replies we received. We then started to plan using this feedback. We were fortunate to be able to



recruit some volunteers to run the group and were looking to launch it at the YMCA's YAC centre in the Crawley Town Centre. However, two of our volunteers subsequently withdrew and concerns were raised around whether we had enough of a framework in place around safeguarding. We have since spent time reviewing all of our policies and procedures around this group and have been able to put in place a robust framework to protect both our young people and our volunteers. We are currently looking to recruit further volunteers for this project and hope to be able to run a pilot session of this group in the next few months.

Financial Review

At the end of the financial year, the charity held £13,650 in cash funds in the current account, with a further £442 in the savings account. £442 of our funds are reserved for the purposes of funding the parent support group over the remainder of the calendar year, in line with the stipulations of the grant offered to us by Sussex Community Foundation. A further £1020 will remain ring-fenced for the purpose of funding our liabilities in relation to our website and mobile phone contracts. This leaves a total of £12,630 with which we can currently continue to run our services.

Our fundraising strategy for the coming financial year will include seeking local partners to assist and sponsor us financially. We are grateful to have been made the Charity of the Year last year at Reigate Heath Golf Club, and were also sponsored by it'seeze Horsham, who offered to sponsor any events we choose to hold. We also have sponsorship of our blog page by local company AIP Exhibitions, for which we are hugely grateful. The trustees are in agreement to try and build on this model and actively seek out further corporate and organisational support, as well as expanding our regular donor base and continuing to run our fundraising activities where we can.

Structure, Governance and Management

The charity is a CIO, governed under our constitution, which is available to the public through our website.

There are four trustees who have founded the charity and who will remain in position for a varied number of years to ensure consistency of governance.

New trustees may be appointed thus:

“Apart from the first charity trustees, every trustee must be appointed for a term of two years by a resolution passed at a properly convened meeting of the charity trustees.



In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

The charity trustees will make available to each new charity trustee, on or before his or her first appointment:

- (a) a copy of the current version of this constitution; and
- (b) a copy of the CIO's latest Trustees' Annual Report and statement of accounts."

The charity trustees currently undertake the roles of secretary and chair, with the treasurer role being jointly undertaken by the chair. The trustees continue to seek to fill the position of treasurer separately and have carried out various advertising campaigns locally. This is one of the set objectives for the coming financial year. Additionally, we were sad to lose one of our trustees, Shamilla Sheridan, due to her moving out of area, but would like to extend our heartfelt thanks for all she has done to help us in establishing the charity, and we wish her and her family well in their new home.

Trustees will all be required to have a DBS certificate and will be given basic safeguarding and Prevent training each year. Further training may be given where deemed appropriate and relevant. Our safeguarding policy and procedures include further detail on the training that both trustees and volunteers are offered and are expected to undertake. The charity continues to review these policies and procedures to ensure they match the activity of the charity's trustees and volunteers and the needs of their beneficiaries.

Reference and Administrative details

Charity name	Y:AMHS
Other name the charity uses	Youth: Action for Mental Health Support
Registered charity number	1197713
Charity's principal address	27 Barber Close Maidenbower Crawley West Sussex RH10 7LU



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	Rachael Colbran	Chair		
2	Shereen Jenkins	Secretary		
3	Helena McGill			
4	Shamilla Sheridan		Jan 22- Jan 23	

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)

Position (eg Secretary, Chair, etc)

Date

**SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

CHARITY REGISTERED NUMBER 1167198

**LONDON ACCOUNTANCY PRACTICE
SOJOURNER TRUTH CENTRE
161 SUMNER ROAD
LONDON SE 15 6JL**

**SOMALI INTERGRATION & DEVELOPMENT ASSOCIATION
FIANCIAL STATEMENT
FOR THE YEAR ENDED 31 MARCH 2023**

REPORT AND ACCOUNTS

	Page
Contents	2
Administrative Information	3
Report of the Trustees	4-6
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance sheet	9
Notes and Financial Activities	10
Detailed Income & Expenditure	11

SOMALI INTERGRATION & DEVELOPMENT ASSOCIATION
FIANCIAL STATEMENT
FOR THE YEAR ENDED 31 MARCH 2023

ADMINISTRATIVE INFORMATION

COMMITTEE OF MANAGEMENT	Ibrahim Deria.....	Chairman
	Amal Ahmed Ali	Secretary
	Weli Farah	Treasurer
	Abdulahi Ali Sheikh Aden.....	Member
	Edil Essa.....	Member
	Omar Mohamud Yusuf.....	Member
	Isir Abdisemed.....	Member

CHARITY NUMBER 1167198

FORMAL ADDRESS Unit 50
Camberwell Business Centre
99-103 Lomond Grove
London SE5 7HN

BANKERS National Westminster Bank Plc
70 Denmark Hill
London SE5 8TT.

INDEPENDENT EXAMINER London Accountancy Practice
Sojourner Truth Centre
161 Sumner Road
London SE15 6JL

**SOMALI INTERGRATION & DEVELOPMENT ASSOCIATION
FIANCIAL STATEMENT
FOR THE YEAR ENDED 31 MARCH 2023**

REPORT OF THE TRUSTEES

The Trustees present their report together with the independently examined accounts of Southwark Somali Refugee Council for the year ended 31 March 2023.

OBJECTS AND PRINCIPAL ACTIVITIES

The object of Southwark Somali Integration and Development Association continues to be the relief of poverty for members of the public in the London Borough of Southwark and in particular for the members of the public who are Somalians or of Somali descent who are in need by reason of poverty, sickness and distress, by advancing education and by providing and assisting in the provision of facilities for recreation and leisure time occupation, in the interests of social welfare, and with the object of improving the conditions of life for those persons for whom the facilities are provided.

Also, for the relief of poverty of refugees and asylum seekers from Somalia and elsewhere who are resident or are intending to reside in the London Borough of Southwark, by providing such persons with free and confidential advice, assistance, representation, counselling, translating and interpreting services in matters such as asylum, immigration, money, debts, welfare benefits, housing, health, education, training and employment.

**SOMALI INTERGRATION & DEVELOPMENT ASSOCIATION
FIANCIAL STATEMENT
FOR THE YEAR ENDED 31 MARCH 2023**

MANAGEMENT COMMITTEE REPORT

FINANCIAL REVIEW

The results of the year's operation are set out in the attached financial statements. The net movement in funds for the year amounted to £6,566, and -£24,470 in 2022 respectively. The retained reserves at 31st March 2023 amounted to £38,843 and £32,277 in 2022.

RESERVE POLICY

The Charity Commission requires charities to determine and explain their policy for free reserves. The trustees have reviewed the organisation's free reserves policy and have turned its entire unrestricted fund into an emergency reserve to enable Somali Integration & Development Association to meet its obligations in the event of a shortfall in income or sudden upturn in expenditure.

RISK MANAGEMENT

The trustees have examined the major risks which Somali Integration & Development Association faces and believe that maintaining their free reserves at a reasonable level, combined with their annual review of the controls over key financial systems will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

TANGIBLE FIXED ASSETS

The organisation has no fixed assets

FUNDS AVAILABLE

The present level of funding is adequate to support the continuation of the charity operations for the medium term, and the trustees consider the financial position of the charity to be satisfactory.

VOLUNTEERS

Somali Integration & Development Association recognises the significant contributions made by the volunteers.

**SOMALI INTERGRATION & DEVELOPMENT ASSOCIATION
FIANCIAL STATEMENT
FOR THE YEAR ENDED 31 MARCH 2023**

STATEMENT OF MANAGEMENT COMMITTEE RESPONSIBILITIES

The Management Committee are required to prepare financial statements which give a true and fair view of the state of affairs of the project and of the income and expenditure of the project for that period. In preparing these financial statements, the management committee are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate
- to presume that the project will continue in operation.

The Management Committee are responsible for keeping proper records which disclose at any time the financial position of the project. They are also responsible for safeguarding the assets of the organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**SOMALI INTERGRATION & DEVELOPMENT ASSOCIATION
FIANCIAL STATEMENT
FOR THE YEAR ENDED 31 MARCH 2023
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
ON THE ACCOUNTS.**

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's report

In connection with my examination, no matter has come to my attention: which gives me reasonable cause to believe that in any material respect:

- The accounting records were not kept in accordance with the section 130 of the Charities Act; or
- The accounts did not accord with the accounting records; or
- The accounts did not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the account give a 'true and fair' which is not a matter a matter considered as part of the independent examination.

I have no concerns and have come across no other matter in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of this account to be reached.

Sign.....
Ade Adebambo, MBA, ACMA, ACG, CGMA
London Accountancy Practice
161 Sumner Road
London SE15 6JL

Date.....28/09/2023.....

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION (SIDA)
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

	Unrestricted Fund £	Restricted Fund £	2023 Fund £	2022 Total £
Incoming Resources				
Voluntary Income	80,230	0	80,230	56,000
Donations	2,775	0	2,775	235
Total Incoming Resources	83,005	0	83,005	146,238
Cost of generating funds:				
Charitable activities	76,439	0	76,439	80,705
Total Resources Expended	76,439	0	76,439	80,705
Net Incoming Resources	6,566	0	6,566	-24,470
Balance brought forward	18,665	13,612	32,277	56,747
Balances carried forward	25,231	13,612	38,843	32,277

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION (SIDA)
BALANCE SHEET
AS AT 31 MARCH 2023

		2023	2022
		£	£
CURRENT ASSETS			
Cash at Bank and in hand		40,199	33,533
CURRENT LIABILITIES			
Creditors and Accruals		1,356	1,256
NET ASSETS		38,843	32,277
REPRESENTED BY:			
FUNDS:			
	Restricted	13,612	13,612
	Unrestricted	25,231	18,665
		38,843	32,277
Approved by the Management Committee on <u>06/09/</u> 2023			
and signed on its behalf by :			
			
..... Chairperson			
			
..... Treasurer			

SOMALI INTERGRATION & DEVELOPMENT ASSOCIATION
FIANCIAL STATEMENT
FOR THE YEAR ENDED 31 MARCH 2023

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

1.1 Basis of Preparation of Financial Statements

The financial statements are prepared under the historic cost convention and include the results of the charity's operations which are described in the Management Committee's Report and all of which are continuing.

The accounts have been prepared in accordance with the Statements of Recommended Practice for charity accounts.

The charity has taken advantage of the exemption of Financial Reporting Standard No 1 from the requirements to produce a cash flow statement on the grounds that it qualifies as a small charity.

1.2 Incoming Resources

1.2.1 Revenue grants are credited to the Statement of Financial Activities on the earlier date of when they are received or when they are receivable, unless they relate to a specific future period, in which case they are included on the Balance Sheet as deferred income to be recognised in the future accounting period.

1.2.2 Grants received for specific purposes are accounted for as restricted funds in the Statement of Financial Activities.

1.3 Restricted Funds

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is identified to the fund, together with a fair allocation of management and support costs.

1.4 Unrestricted Funds

Unrestricted funds are donations and other incomes received or generated for the objects of the organisation without further specified purpose and are available for general funds.

1.5 Designated Funds

Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.

1.6 Tangible Fixed Assets

All expenditure that related to equipment has been charged to the Statement of Financial Activities in the year of acquisition. A register of assets is maintained.

2. CREDITORS AND ACCRUALS

	2023	2022
	£	£
Accountancy fees	1,200	1100
Other Creditor	<u>156</u>	<u>156</u>
	<u>1,356</u>	<u>1256</u>

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION (SIDA)
DETAILED INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31 MARCH 2023

	Unrestricted Fund	Restricted Fund	2023 Total	2022 Total
Incoming Resources				
Donations, Grants & Legacies:	£	£	£	£
London Borough of Southwark	56,788	0	56,788	56,000
United st Saviours	2,000	0	2,000	0
Postcode society	20,441	0	20,441	0
MG Training	1,000	0	1,000	0
Donations	2,775	0	2,775	235
Total Incoming resources	83,005	0	83,005	56,235
Outgoing Resources				
Charitable expenditures:	£	£	£	£
Salaries	30,611	0	30,611	26,556
Families Project	0	0	0	3,711
HMRC	3,319	0	3,319	3,641
Pension Contribution	0	0	0	770
Volunteers Expenses	100	0	100	55
Sessional workers/ training	635	0	635	0
Activities and Projects Costs/ Covid 19	0	0	0	11,083
Donations	1,189	0	1,189	0
Advice Project	1,454	0	1,454	1,293
Membership/Subscriptions	256	0	256	0
Fire Safety /Renewal	0	0	0	122
Workshop	100	0	100	0
Subcontractor Costs	0	0	0	1,438
Hall hire	0	0	0	1,106
MS Teams	341	0	341	0
Rent/ Rates	20,314	0	20,314	16,194
Printing/Stationery & Postage	2,008	0	2,008	931
Office Equipment / IT Equipment	120	0	120	4,282
Travel Expenses	3,886	0	3,886	0
Food/Refreshments	0	0	0	383
Telephone	520	0	520	665
Therapeutic treatment	3,867	0	3,867	1,911
Publicity/Website	199	0	199	388
Office costs	975	0	975	0
Cleaning expenditures	106	0	106	0
Trustee expenditures	236	0	236	0
Southwark workshop	38	0	38	0
Meeting expenditures	35	0	35	0
Software	760	0	760	683
Payroll Services	440	0	440	258
Photocopier	300	0	300	350
Consultancy	2,400	0	2,400	2,731
PPE/ Cleaning	0	0	0	26
Insurance	1,031	0	1,031	948
Accountancy Fee	1,200	0	1,200	1,100
Committee Meeting	0	0	0	67
Sundry Expenses	0	0	0	15
Total Resources Expended	76,439	0	76,439	80,705

SOMALI INTEGRATION AND DEVELOPMENT ASSOCIATION

England & Wales - Charity number 1167198

Accounts



Somali Integration and Development Association (SIDA)

"33 Years serving the Somali community"

ANNUAL REPORT AND ACCOUNTS 2021 - 2022

**Registered Charitable Incorporated
Organisation (CIO)**

**Charity Number:
1167198**

Somali Integration and Development Association (SIDA)

Annual Report and Financial Statements 2021 - 22

Contents:

List of Contents	1
Legal and administrative information	2 - 4
Chair's Report	5
Co-ordinator's report	6
Services overview	7 - 12
Our future strategy	13
Balance Sheet	14

Legal and Administrative Information:

Charity Name Association	Somali Integration & Development
Registered CIO	1167198 (England & Wales) Registered as a CIO on 18 May 2016 having been established on 21 November 1989
Principle Address	Unit 50 Camberwell Bussiness Centre, 99-103 Lomond Grove London SE5 7HN Tel: (020) 3583 274 Email: somali.integration@outlook.com
Governing Documents:	Constitution

Objects

The objects of the CIO are:

- (1) For the benefit of those members of the public living in the UK who are Somali or of Somali descent:
 - a. by relieving persons who are in need by reason of poverty, sickness and distress;
 - b. by advancing education; and
 - c. by providing and assisting in the provision of facilities for recreation and leisure time occupation in the interests of social welfare and with the object of improving the conditions of life of those persons for whom the facilities are provided.
- (2) For the relief of poverty of refugees and asylum seekers from Somalia and elsewhere who are resident or are intending to reside in the UK by providing such persons with free and confidential advice, assistance, representation, counselling, translation and interpretation services in matters such as asylum, immigration, money, debt, welfare benefits, housing, health, education, training and employment.
- (3) To relieve poverty and distress, protect and preserve good health and advance education, particularly but not exclusively in Somalia and Horn of Africa countries, by the provision of financial assistance, equipment and facilities to improve schools, clean water supplies, self-help projects, medical aid and such other facilities as the trustees shall

deem necessary with the object of improving the conditions of life for persons who have need of such facilities.

- (4) Nothing in this constitution shall authorise an application of the property of the CIO for the purposes which are not charitable in accordance with section 7 of the Charities and Trustee Investment (Scotland) Act 2005 and section 2 of the Charities Act (Northern Ireland) 2008

Trustees:

Persons in charge of designing, planning, directing, controlling and delegating key personnel who are the senior members of staff to whom were given a significant managerial responsibility or authority such as day to day running and/or operating the charity as the trustees of the charity.

The list of the present charity trustees is as follows:

- | | |
|-------------------|-----------|
| 1. Nasir Abdi | Chairman |
| 2. Amal Ahmed Ali | Secretary |
| 3. Weli Farah | Treasurer |
| 4. Ibrahim Deria | Trustee |
| 5. Edil Essa | Trustee |
| 6. Isir Abdisemed | Trustee |

Bankers:

National Westminster Bank Plc
70 Denmark Hill
London SE5 8TT.

Independent Examiner:

London Accountancy Practice
Sojourner Truth Centre
161 Sumner Road
London SE15 6JL

Staff and key Volunteers:

- | | |
|-------------------------------|---|
| 1. Mr. Guuleed Muhamud | Co-ordinator: delegated to become the key member of staff who has the day to day running authority and responsibility of the charity. |
| 2. Malika Omar | Female groups activities support |
| 3. Enkita Lala | Creative writing trainer- [Volunteer] |
| 4. Hussein Ali | Male groups activities support [Volunteer] |
| 5. Adan Tabit | Football Coach [Sessional worker] |

Volunteer Contribution:

- Somali Integration & Development Association recognises the significant contributions made by the volunteers.
- 7 volunteers worked with SIDA during this financial year in different capacities.
- These volunteers contributed to SIDA an average of 5 hours per week, total of circa 5,000 hours which is equivalent to £10.85 per hour with the grand total of £18375.
- The efforts, expertise, skills and professions contributed to SIDA by these volunteers were highly appreciated.

What have they done:

They have added value to the service by contributing time, knowledge and skill,
our volunteers have not only contributed to the development of our organisation but
have learned a lot and improved their capacity further.

Many have gained employment and/or moved into higher levels of education.

SIDA provided them references and assisted them in different ways such as DBS costs, CV improvements and providing employment references

The Chair's Report for The Year 2021 - 2022

It is my distinct pleasure to make this short statement on behalf of the Somali Integration and Development Association. I am deeply grateful to be elected the Chairperson of this charity for the last 5 years where I am honoured by both the members and board of trustees to nominate me their chairman.

Over the past financial year SIDA- like most charitable institutions- has been affected massively by the economic stress that has been caused by the compounded effects of skill and supply shortages, these being caused by the post-brexit transition which has been further exacerbated by the transition out of Covid restrictions and the current catastrophe taking place in Ukraine.

SIDA this financial year bade a sorrowful farewell to our esteemed former key member of staff, our former coordinator, Abdikarim Ali, who had been with SIDA for a period of over eight years and had put his blood, sweat and tears into the development and elevation of the somali community here in southwark through SIDA.

I appreciate and thank Mr Ali wholeheartedly for the time and effort he exerted into the development of SIDA and the betterment of the Somali population in southwark as a whole, I wish you the very best in your future endeavours, You will be sorely missed.

Despite these many challenges, SIDA has been privileged to have received a sustained level of funding from the LB of Southwark council, and has been taking a pragmatic approach in remaining a beacon of support for the somali community in southwark by providing quality services efficiently in these highly turbulent times.

SIDA has worked rigorously to give a high level of consideration to remaining prudent and solvent in order to operate with a high level of efficiency without compromising the quality of it's services with the best possible delivery systems based on respect of equality and diversity of our users.

SIDA has and is working hard to the criteria of our funders, working with multiple agencies in partnership to ensure that there is no service duplication. SIDA remains specialised to the Somali Southwark residents by providing services that could only be provided by SIDA. Moreover, we continued our fundraising campaign strategy, targeted to raise minimum of 20-30% from other sources apart from the council, which is one of the major conditions of funding by the local council.

To conclude, I unreservedly extend my thanks and appreciation to the Southwark Council and it's leaders as well as other funders for sustained funding for the services we provide for the community.

I also want to thank our partner agencies for their service, capacity building and other types of support and collaborations with us during this financial year and beyond.

Thank you all.

Nasir Abdi [Chairman]

Co-ordinator's Review for the year 2021-2022:

I would like to start by announcing that it is a great pleasure to be in this position of Coordinator for this highly reputable organisation where our mission statement is to improve and support the Somali community locally and internationally.

I would also like to thank my predecessor, mentor and esteemed former coordinator Abdikarim Ali, the work you have done for this organisation and the Somali community in Southwark as a whole cannot be put into words. I hope to carry on the great work you have done and elevate SIDA beyond the places it has already reached. I wish you the best in your future endeavours, you will be dearly missed.

Over the last year, SIDA like other counterpart charities faced tough challenges triggered by wide economic strain caused by a combination of several factors- these being the tragic crisis in Ukraine and after-effects of both Brexit and the Covid-19 pandemic.

SIDA under the pressure of challenges from all sides- from scarcity of funding to the natural process of change in administration as well as the current turbulent socio-economic climate- has through attrition been able to sustain the roll out of already existing services- prior to change in administration- at an effective level as well as introduce new activities to our already existing roster with success thus far.

The Covid-19 emergency response programme ended in June 2021 and the results of this programme were beyond the expectations of SIDA. This was made possible by the tireless efforts of a team of staff, volunteers and partner agencies that I would like to extend my thanks to. Since the end of

the Covid-19 programme SIDA has started the exciting home-school support programme as well as multiple new activities such as sowing classes, healthy walks for men and many others to the benefit of our service users.

Without the support and £56k grant funding provided to us by our main funder [LB of Southwark council], it could not have been possible to help such a vast amount of the local community.

To conclude, we are grateful for the financial assistance and grants provided to us by all our funders including:

- Power to change-Covid-19 Community Organisations Recovery Scheme
- London councils (city of London)
- Covid-19 community emergency fund and Peoples Health Trust.

Lastly, I would not forget or underestimate the funds contributed by our service users as donations.

I thoroughly appreciate and thank all those who have supported us.

Mr. Guuleed Muhamud [Co-ordinator]

SERVICES OVERVIEW:

History - the Somali Integration & Development Association (SIDA) is a voluntary association (Registered Charity) founded in 1989 to serve the needs of the local Somali community. SIDA was formally established on 30th October 1999 when a constitution was adopted.

In 2009, SIDA merged with 2 other Somali community originations - Aylesbury Somali Women's Health Project and Southwark Somali Women's Group which increased capacity to serve the community (Specifically, to focus upon Somali women) and brought 2 part-time staff to our team.

Partnership - additional capacity to deliver our programmes is achieved through effective partnerships which have been developed with the Sharp Raiser and the Ocean Somali Community Association (OSCA) - these partners contribute staff secondments and funding to deliver programmes in Southwark together with SIDA.

Finance & Funding - SIDA currently benefits from a level of support which has actually increased over the past few years in response to the growing roster of services - turnover has grown from £47K in 2007 to more than £80K in the past 5 years.

This is mainly due to a large grant from LB Southwark of c£60K per year - we also have a small reserve of c£6k which is planned to be increased over

the next 1 – 3 years as we are developing and implementing a new formal fund raising strategy.

Mission Statement – our mission is to help the Somali Community, improve the quality of their lives and enable them to play a fully empowered and effective role in wider society by bringing people together, sharing knowledge and co-ordinating activity and opinion.

Profile of Target Group / Area – SIDA was established to provide services to the Somali community residing or working, primarily in the London Borough of Southwark, but expanding throughout the UK and abroad [e.g. Somalia] as we develop a broader and overseas remit to support Somalis wherever they may be.

The Need for Our Services – For over 33 years, we have identified the real needs of Somali communities: -

SIDA Surveys: research of our service users through direct delivery/contact shows many issues e.g. statistics state that up to 80% of Somalis claim some form of welfare support as the rate of unemployment within this community is very high compared to local and national rates.

The current inflation rate of 6.2% last recorded for February this year personifies the current socio-economic climate of sharply rising fuel and living costs set to rise even further in the coming months.

The effects of the low employment rate and the rapidly increasing financial pressures have translated into more beneficiaries seeking our advice services with which we have assisted and facilitated in their accessing of support available to them from the LB of Southwark and referred those who required specialist support to our professional partner agencies.

SIDA Experience: we supported more than 1,000 Somalis in the past year and identify a huge unemployment scenario within the Somali Community in Southwark in excess of 70%.

We are receiving greater numbers of enquiries as regards mental ill health and the general health of the Somali community is seen as poor – poverty is increasingly playing a key role in affecting people’s health e.g. poor diet, living conditions etc., however we are seeing increases in instances of khat usage as people are becoming depressed at a lack of opportunity and seeking escapes.

There are a range of social issues which need to be addressed including female exclusions – our programme addresses these key issues.

Current Services – SIDA has built an impressive track record of services / project delivery – the current services roster includes the following :-

1. Advice and Guidance – SIDA provides free, independent, and confidential Advice, guidance and Advocacy services for Somali individuals and families on social and welfare issues.

2. Interpreting & Translation to support the community's communications.
3. Sign Posting & Guidance to all other local agencies and service providers.
4. Workshops & Seminars on wide range of social, welfare and development issues
5. Female Specialist Advice and Guidance to ensure that they receive equal access to support.
6. Health Advocacy & Development Programme which contributes to improving the health of females within the Somali community.
7. Youth Services comprising work with the NEET Community.

8. Men's Activities [16 plus healthy living]

The healthy living project continued to be very beneficial for numerous members of the community as SIDA integrated new activities into this such as healthy group walks for men twice a week every Wednesday and Saturday from the local mosque through Burgess Park via a pre-planned route in collaboration with UFFO Athletics.

Also SIDA assisted football games are held every Sunday in Myatt's field park in Camberwell for the 16 plus male group, which has shown a high turnout and helped us engage male groups much better so that they benefit from other services that we offer in our centre such as career advice and advocacy.

9. Basic Skills Development Programme

Our online programme of one-on-one and group support continued this year via collaboration with local agencies such as GetsetUK we have developed a range of training/educational support bringing together the plans for English language, literacy, numeracy and IT, advice surgeries and health awareness including covid-19 prevention.

All course attendees were supported in terms of self-development, mentoring, opportunities and planned courses of action relevant to themselves in personal, educational and career/professional level.

10. Home-school Support programme

Home-schooling had been on a steady rise before the inception of Covid-19 but it was accelerated further due to the pandemic with 90% of parents with a school-aged child stating that a child in their home had been home-

schooled in the past week between January 13th and February 7th 2021 according to the ONS.

SIDA recognised that the new wave of home-schooled children and their new teachers- their parents- would require every assistance in this new journey they had embarked upon.

SIDA facilitated P.E classes for home-schooled children at The Damilola Taylor Centre to occur once a week along with having weekly gatherings of home-schooling parents and children at the SIDA community centre for phonics classes and parent meet ups.

The P.E classes in particular have been very successful with 100% of parents expressing satisfaction at the pilot session and the class growing in number ever since.

Performance:

SIDA has exceeded its targets as it has served over 1,500 persons of all ages and genders with primary beneficiaries remaining to be Somali community residents in Southwark.

Somalis in Southwark were able to better access mainstream services, achieved skills through volunteering, benefitted from a fully equipped resource centre, IT and access to the internet service, English classes, CV preparation and job search and employment references.

Moreover, since the Somali community in Southwark is one of the most disadvantaged and hard to reach communities, we have provided culturally appropriate advices and guidance services which local residents have accessed and received for free in confidential and fully accessible manner.

Most of SIDA's beneficiaries were from the disadvantaged groups affected by the inequality of opportunity. They have benefitted from general advice services as well as specialist local agencies when necessary. Continuation of this service has had a tremendously positive impact on lives of many Somali individuals and families. Isolation within the community has been reduced by providing different types of support and development services such as advocacy, English classes, general awareness, health seminars and physical exercises.

Moreover, SIDA has remained instrumental in playing a leadership role in helping the Somali community and working in partnership with many other agencies from all parts of London in order to provide volunteering opportunities for service users as well as creating links and connections with them in order to improve career and employability opportunities.

SIDA very recently piloted a programme- Home-school support- wherein home-schooled children were given P.E classes twice a week once outdoors in our local burgess park and once a week indoors at The Damilola Taylor Centre. The pilot session at The Damilola Taylor Centre proved to be a huge success with 100% of parents satisfied, consequently in the second session participants increased in number from 8 parents and 15 children in the first session to 11 parents and 21 children in the second.

SIDA has gone beyond expectation by serving over 1,500 members of the community who all benefitted from our services via different projects, activities, programmes and other services.

We are committed to removing barriers to accessing services and offering specific support to women to improve their quality of life. In practice we have provided support to 1,445 from our advice centre- not including the members of the community who attended seminars, educational and family activities, group meetings, workshops and sports activities.

In overview, SIDA has over-achieved its satisfaction target rate despite all the challenges over the past financial year, which was beyond expectation.

In this financial year over 1000 beneficiaries used our services through our different projects, All our users were disadvantaged members from the community in particular they were from the BAME communities though we primarily focused on the Somali community.

We represented our users within the mainstream service providers, voluntary and other community service providers. These agencies have played a big role in our achievements through help on capacity building, information sharing, referrals, sign posting and many other avenues that are greatly appreciated.

Connections & Collaborations: We liased with the departments of the LB of Southwark Council such as department of sports and leisure, housing, education, adult and children serivces and agencies like the police, the NHS as well as the voluntary sector eg. Community Southwark, Southwark Law Centre, London Advice Services, Empowering community, Migrant Advice

Center and multiple other local advice centres, forums and networks. We are grateful to our services users and other stakeholders who have passionately supported SIDA's cause.

Special thanks to our Southwark link officer Mr Angus Lyon for his and the LB of Southwark's ongoing support and collaboration. Similarly, we thank the staff and leadership of the Community Southwark, Eveline Oldfield Unit (EOU), MG Training and Development, Sharp Raiser, Local Accountancy Project and many other agencies that have all been of huge benefit to SIDA.

FUTURE STRATEGY:

SIDA future strategy comprises 4 parts: -

1. Continue capacity building and establishment of a function for developing a fund-raising campaign strategically [conducted in 2010 and updated annually] and ongoing bid making thereafter.

2. Consolidate fundraising campaign to ensure gaining resources outside of the LBS to sustain matching the fund grant provided to us by the Southwark council.
3. Develop a roster of future projects and plan out how to introduce them via SIDA, in partnership or whether to encourage other providers to join the strategy.
4. Initiate a strategic campaign to raise resources from external sources and improve on our fund-raising techniques and practice.

For further financial information, please refer to the separate report attached.



SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

**SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION (SIDA)
DETAILED INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31 MARCH 2022**

	Unrestricted Fund	Restricted Fund	2022 Total	2021 Total
Incoming Resources				
Donations, Grants & Legacies:	£	£	£	£
Project / Funding AC ,RBS	0	0	0	9,103
London Borough of Southwark	56,000	0	56,000	64,000
United st Saviours	0	0	0	15,300
People Health Trust	0	0	0	7,882
City of London	0	0	0	23,163
PTC- CCLORS	0	0	0	24,034
Donations	235	0	235	1,145
Others	0	0	0	1,611
Total Incoming resources	56,235	0	56,235	146,238
Outgoing Resources	Unrestricted Fund	Restricted Fund	2022 Total	2021 Total
Charitable expenditures:	£	£	£	£
Salaries	26,556	0	26,556	38,574
Families Project	0	3,711	3,711	0
HMRC	3,641	0	3,641	2,526
Pension Contribution	770	0	770	1,695
Volunteers Expenses	55	0	55	1,042
Sessional workers/ training	0	0	0	14,234
Activities and Projects Costs/ Covid 19	0	11,083	11,083	11,172
Staff training	0	0	0	858
Advice Project	1,293	0	1,293	0
Membership/Subscriptions	0	0	0	2,512
Fire Safety /Renewal	122	0	122	0
Educational Material	0	0	0	1,599
Subcontractor Costs	1,438	0	1,438	0
Hall hire	1,106	0	1,106	0
Pitch Hire	0	0	0	192
Rent/ Rates	859	15,335	16,194	15,592
Building/ Maintenance	0	0	0	2,734
Printing/Stationery & Postage	931	0	931	423
Office Equipment / IT Equipment	4,282	0	4,282	1,450
Travel Expenses	0	0	0	52
Food/Refreshments	383	0	383	7,203
Telephone	665	0	665	1,182
Therapeutic treatment	1,911	0	1,911	0
Publicity/Website	388	0	388	378
Waresoft	683	0	683	0
Payroll Services	258	0	258	1,169
CRB Checks/Volunteers	0	0	0	150
Photocopier	350	0	350	270
Consultancy	2,731	0	2,731	2,500
PPE/ Cleaning	26	0	26	135
Insurance	948	0	948	845
Accountancy Fee	1,100	0	1,100	1,000
Committee Meeting	67	0	67	0
Sundry Expenses	15	0	15	589
Total Resources Expended	50,576	30,129	80,705	110,077

**SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

CHARITY REGISTERED NUMBER 1167198

**LONDON ACCOUNTANCY PRACTICE
SOJOURNER TRUTH CENTRE
161 SUMNER ROAD
LONDON SE 15 6JL**

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

REPORT AND ACCOUNTS

	Page
Contents	2
Administrative Information	3
Report of the Trustees	4-6
Independent Examiner's Report	7
Statement of Financial Activities	8-9
Notes and Financial Activities	10
Detailed Income & Expenditure	11

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

ADMINISTRATIVE INFORMATION

COMMITTEE OF MANAGEMENT

Nasir Abdi.....Chairman
Amal Ahmed Ali Secretary
Weli Farah Treasurer
Ibrahim Deria.....Member
Edil Essa.....Member
Omar Mohamud Yusuf.....Member
Isir Abdisemed.....Member

CHARITY NUMBER

1167198

FORMAL ADDRESS

Unit 50
Camberwell Business Centre
99-103 Lomond Grove
London SE5 7HN

BANKERS

National Westminster Bank Plc
70 Denmark Hill
London SE5 8TT.

INDEPENDENT EXAMINER

London Accountancy Practice
Sojourner Truth Centre
161 Sumner Road
London SE15 6JL

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
REPORT OF THE TRUSTEES

The Trustees present their report together with the independently examined accounts of Southwark Somali Refugee Council for the year ended 31 March 2022.

OBJECTS AND PRINCIPAL ACTIVITIES

The object of Southwark Somali Integration and Development Association continues to be the relief of poverty for members of the public in the London Borough of Southwark and in particular for the members of the public who are Somalis or of Somali descent who are in need by reason of poverty, sickness and distress, by advancing education and by providing and assisting in the provision of facilities for recreation and leisure time occupation, in the interests of social welfare, and with the object of improving the conditions of life for those persons for whom the facilities are provided.

Also, for the relief of poverty of refugees and asylum seekers from Somalia and elsewhere who are resident or are intending to reside in the London Borough of Southwark, by providing such persons with free and confidential advice, assistance, representation, counselling, translating and interpreting services in matters such as asylum, immigration, money, debts, welfare benefits, housing, health, education, training and employment.

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

MANAGEMENT COMMITTEE REPORT

FINANCIAL REVIEW

The results of the year's operation are set out in the attached financial statements. The net movement in funds for the year amounted to £-24,470, and 36161, in 2021 respectively. The retained reserves at 31st March 2022 amounted to £32,277.

RESERVE POLICY

The Charity Commission requires charities to determine and explain their policy for free reserves. The trustees have reviewed the organisation's free reserves policy and have turned its entire unrestricted fund into an emergency reserve to enable Somali Integration & Development Association to meet its obligations in the event of a shortfall in income or sudden upturn in expenditure.

RISK MANAGEMENT

The trustees have examined the major risks which Somali Integration & Development Association faces and believe that maintaining their free reserves at a reasonable level, combined with their annual review of the controls over key financial systems will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

TANGIBLE FIXED ASSETS

The organisation has no fixed assets

FUNDS AVAILABLE

The present level of funding is adequate to support the continuation of the charity operations for the medium term, and the trustees consider the financial position of the charity to be satisfactory.

VOLUNTEERS

Somali Integration & Development Association recognises the significant contributions made by the volunteers.

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

STATEMENT OF MANAGEMENT COMMITTEE RESPONSIBILITIES

The Management Committee are required to prepare financial statements which give a true and fair view of the state of affairs of the project and of the income and expenditure of the project for that period. In preparing these financial statements, the management committee are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate
- to presume that the project will continue in operation.

The Management Committee are responsible for keeping proper records which disclose at any time the financial position of the project. They are also responsible for safeguarding the assets of the organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
ON THE ACCOUNTS.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

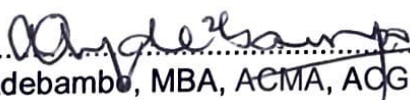
My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's report

In connection with my examination, no matter has come to my attention: which gives me reasonable cause to believe that in any material respect:

- The accounting records were not kept in accordance with the section 130 of the Charities Act; or
- The accounts did not accord with the accounting records; or
- The accounts did not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the account give a 'true and fair' which is not a matter a matter considered as part of the independent examination.

I have no concerns and have come across no other matter in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of this account to be reached.

Sign.....
Ade Adebambo, MBA, ACMA, ACG, CGMA
London Accountancy Practice
161 Sumner Road
London SE15 6JL

Date.....10/06/2022.....

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION (SIDA)				
STATEMENT OF FINANCIAL ACTIVITIES				
FOR THE YEAR ENDED 31 MARCH 2022				
	Unrestricted	Restricted	2022	2021
Incoming Resources	Fund	Fund	Fund	Total
	£	£	£	£
Voluntary Income	56,000	0	56,000	146,238
Donations	235	0	235	0
Total Incoming Resources	56,235	0	56,235	146,238
Cost of generating funds:				
Charitable activities	50,576	30,129	80,705	110,077
Total Resources Expended	50,576	30,129	80,705	110,077
Net Incoming Resources	5,659	-30,129	-24,470	36,161
Balance brought forward	13006	43,741	56,747	20,586
Balances carried forward	18,665	13,612	32,277	56,747

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION (SIDA)
BALANCE SHEET
AS AT 31 MARCH 2022

		2022	2021
		£	£
CURRENT ASSETS			
Cash at Bank and in hand		33,533	57,747
CURRENT LIABILITIES			
Creditors and Accruals		1,256	1,000
NET ASSETS		32,277	56,747
REPRESENTED BY:			
FUNDS:			
	Restricted	13,612	43,741
	Unrestricted	18,665	13,006
		32,277	56,747
Approved by the Management Committee on <u>01 June</u> 2022			
and signed on its behalf by :			
			
Chairperson			
			
Treasurer			

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
 FINANCIAL STATEMENTS
 FOR THE YEAR ENDED 31 MARCH 2022
NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

1.1 Basis of Preparation of Financial Statements

The financial statements are prepared under the historic cost convention and include the results of the charity's operations which are described in the Management Committee's Report and all of which are continuing.

The accounts have been prepared in accordance with the Statements of Recommended Practice for charity accounts.

The charity has taken advantage of the exemption of Financial Reporting Standard No 1 from the requirements to produce a cash flow statement on the grounds that it qualifies as a small charity.

1.2 Incoming Resources

1.2.1 Revenue grants are credited to the Statement of Financial Activities on the earlier date of when they are received or when they are receivable, unless they relate to a specific future period, in which case they are included on the Balance Sheet as deferred income to be recognised in the future accounting period.

1.2.2 Grants received for specific purposes are accounted for as restricted funds in the Statement of Financial Activities.

1.3 Restricted Funds

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is identified to the fund, together with a fair allocation of management and support costs.

1.4 Unrestricted Funds

Unrestricted funds are donations and other incomes received or generated for the objects of the organisation without further specified purpose and are available for general funds.

1.5 Designated Funds

Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.

1.6 Tangible Fixed Assets

All expenditure that related to equipment has been charged to the Statement of Financial Activities in the year of acquisition. A register of assets is maintained.

2. CREDITORS AND ACCRUALS

	2022	2021
	£	£
Accountancy fees	1,100	1000
Other Creditor	<u>156</u>	<u>0</u>
	<u>1,256</u>	<u>1000</u>

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION (SIDA)
DETAILED INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31 MARCH 2022

	Unrestricted Fund	Restricted Fund	2022 Total	2021 Total
Incoming Resources				
Donations, Grants & Legacies:	£	£	£	£
Project / Funding AC ,RBS	0	0	0	9,103
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People Health Trust	0	0	0	7,882
City of London	0	0	0	23,163
PTC- CCLORS	0	0	0	24,034
Donations	235	0	235	1,145
Others	0	0	0	1,611
Total Incoming resources	56,235	0	56,235	146,238
Outgoing Resources				
Charitable expenditures:	£	£	£	£
Salaries	26,556	0	26,556	38,574
Families Project	0	3,711	3,711	0
HMRC	3,641		3,641	2,526
Pension Contribution	770	0	770	1,695
Volunteers Expenses	55	0	55	1,042
Sessional workers/ training	0	0	0	14,234
Activities and Projects Costs/ Covid 19	0	11,083	11,083	11,172
Staff training	0	0	0	858
Advice Project	1,293	0	1,293	0
Membership/Subscriptions	0	0	0	2,512
Fire Safety /Renewal	122	0	122	0
Educational Material	0	0	0	1,599
Subcontractor Costs	1,438	0	1,438	0
Hall hire	1,106	0	1,106	0
Pitch Hire	0	0	0	192
Rent/ Rates	859	15,335	16,194	15,592
Building/ Maintenance	0	0	0	2,734
Printing/Stationery & Postage	931	0	931	423
Office Equipment / IT Equipment	4,282	0	4,282	1,450
Travel Expenses	0	0	0	52
Food/Refreshments	383	0	383	7,203
Telephone	665	0	665	1,182
Therapeutic treatment	1,911	0	1,911	0
Publicity/Website	388	0	388	378
Waresoft	683	0	683	0
Payroll Services	258	0	258	1,169
CRB Checks/Volunteers	0	0	0	150
Photocopier	350	0	350	270
Consultancy	2,731	0	2,731	2,500
PPE/ Cleaning	26	0	26	135
Insurance	948	0	948	845
Accountancy Fee	1,100	0	1,100	1,000
Committee Meeting	67	0	67	0
Sundry Expenses	15	0	15	589
Total Resources Expended	50,576	30,129	80,705	110,077

**SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

CHARITY REGISTERED NUMBER 1167198

**LONDON ACCOUNTANCY PRACTICE
SOJOURNER TRUTH CENTRE
161 SUMNER ROAD
LONDON SE 15 6JL**

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

REPORT AND ACCOUNTS

	Page
Contents	2
Administrative Information	3
Report of the Trustees	4-6
Independent Examiner's Report	7
Statement of Financial Activities	8-9
Notes and Financial Activities	10
Detailed Income & Expenditure	11

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

ADMINISTRATIVE INFORMATION

COMMITTEE OF MANAGEMENT

Nasir Abdi.....Chairman
Amal Ahmed Ali Secretary
Weli Farah Treasurer
Ibrahim Deria.....Member
Edil Essa.....Member
Omar Mohamud Yusuf.....Member
Isir Abdisemed.....Member

CHARITY NUMBER

1167198

FORMAL ADDRESS

Unit 50
Camberwell Business Centre
99-103 Lomond Grove
London SE5 7HN

BANKERS

National Westminster Bank Plc
70 Denmark Hill
London SE5 8TT.

INDEPENDENT EXAMINER

London Accountancy Practice
Sojourner Truth Centre
161 Sumner Road
London SE15 6JL

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
REPORT OF THE TRUSTEES

The Trustees present their report together with the independently examined accounts of Southwark Somali Refugee Council for the year ended 31 March 2022.

OBJECTS AND PRINCIPAL ACTIVITIES

The object of Southwark Somali Integration and Development Association continues to be the relief of poverty for members of the public in the London Borough of Southwark and in particular for the members of the public who are Somalians or of Somalian descent who are in need by reason of poverty, sickness and distress, by advancing education and by providing and assisting in the provision of facilities for recreation and leisure time occupation, in the interests of social welfare, and with the object of improving the conditions of life for those persons for whom the facilities are provided.

Also, for the relief of poverty of refugees and asylum seekers from Somalia and elsewhere who are resident or are intending to reside in the London Borough of Southwark, by providing such persons with free and confidential advice, assistance, representation, counselling, translating and interpreting services in matters such as asylum, immigration, money, debts, welfare benefits, housing, health, education, training and employment.

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

MANAGEMENT COMMITTEE REPORT

FINANCIAL REVIEW

The results of the year's operation are set out in the attached financial statements. The net movement in funds for the year amounted to £-24,470, and 36161, in 2021 respectively. The retained reserves at 31st March 2022 amounted to £32,277.

RESERVE POLICY

The Charity Commission requires charities to determine and explain their policy for free reserves. The trustees have reviewed the organisation's free reserves policy and have turned its entire unrestricted fund into an emergency reserve to enable Somali Integration & Development Association to meet its obligations in the event of a shortfall in income or sudden upturn in expenditure.

RISK MANAGEMENT

The trustees have examined the major risks which Somali Integration & Development Association faces and believe that maintaining their free reserves at a reasonable level, combined with their annual review of the controls over key financial systems will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

TANGIBLE FIXED ASSETS

The organisation has no fixed assets

FUNDS AVAILABLE

The present level of funding is adequate to support the continuation of the charity operations for the medium term, and the trustees consider the financial position of the charity to be satisfactory.

VOLUNTEERS

Somali Integration & Development Association recognises the significant contributions made by the volunteers.

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

STATEMENT OF MANAGEMENT COMMITTEE RESPONSIBILITIES

The Management Committee are required to prepare financial statements which give a true and fair view of the state of affairs of the project and of the income and expenditure of the project for that period. In preparing these financial statements, the management committee are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate
- to presume that the project will continue in operation.

The Management Committee are responsible for keeping proper records which disclose at any time the financial position of the project. They are also responsible for safeguarding the assets of the organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
ON THE ACCOUNTS.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

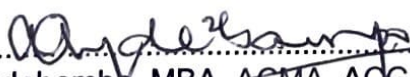
My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's report

In connection with my examination, no matter has come to my attention: which gives me reasonable cause to believe that in any material respect:

- The accounting records were not kept in accordance with the section 130 of the Charities Act; or
- The accounts did not accord with the accounting records; or
- The accounts did not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the account give a 'true and fair' which is not a matter a matter considered as part of the independent examination.

I have no concerns and have come across no other matter in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of this account to be reached.

Sign.....
Ade Adebambo, MBA, ACMA, ACG, CGMA
London Accountancy Practice
161 Sumner Road
London SE15 6JL

Date.....10/06/2022.....

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION (SIDA)				
STATEMENT OF FINANCIAL ACTIVITIES				
FOR THE YEAR ENDED 31 MARCH 2022				
	Unrestricted	Restricted	2022	2021
	Fund	Fund	Fund	Total
	£	£	£	£
Incoming Resources				
Voluntary Income	56,000	0	56,000	146,238
Donations	235	0	235	0
Total Incoming Resources	56,235	0	56,235	146,238
Cost of generating funds:				
Charitable activities	50,576	30,129	80,705	110,077
Total Resources Expended	50,576	30,129	80,705	110,077
Net Incoming Resources	5,659	-30,129	-24,470	36,161
Balance brought forward	13006	43,741	56,747	20,586
Balances carried forward	18,665	13,612	32,277	56,747

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION (SIDA)
BALANCE SHEET
AS AT 31 MARCH 2022

		2022	2021
		£	£
CURRENT ASSETS			
Cash at Bank and in hand		33,533	57,747
CURRENT LIABILITIES			
Creditors and Accruals		1,256	1,000
NET ASSETS		32,277	56,747
REPRESENTED BY:			
FUNDS:			
	Restricted	13,612	43,741
	Unrestricted	18,665	13,006
		32,277	56,747
Approved by the Management Committee on <u>01 June</u> 2022			
and signed on its behalf by :			
 Chairperson  Treasurer			

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
 FINANCIAL STATEMENTS
 FOR THE YEAR ENDED 31 MARCH 2022
NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

1.1 Basis of Preparation of Financial Statements

The financial statements are prepared under the historic cost convention and include the results of the charity's operations which are described in the Management Committee's Report and all of which are continuing.

The accounts have been prepared in accordance with the Statements of Recommended Practice for charity accounts.

The charity has taken advantage of the exemption of Financial Reporting Standard No 1 from the requirements to produce a cash flow statement on the grounds that it qualifies as a small charity.

1.2 Incoming Resources

1.2.1 Revenue grants are credited to the Statement of Financial Activities on the earlier date of when they are received or when they are receivable, unless they relate to a specific future period, in which case they are included on the Balance Sheet as deferred income to be recognised in the future accounting period.

1.2.2 Grants received for specific purposes are accounted for as restricted funds in the Statement of Financial Activities.

1.3 Restricted Funds

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is identified to the fund, together with a fair allocation of management and support costs.

1.4 Unrestricted Funds

Unrestricted funds are donations and other incomes received or generated for the objects of the organisation without further specified purpose and are available for general funds.

1.5 Designated Funds

Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.

1.6 Tangible Fixed Assets

All expenditure that related to equipment has been charged to the Statement of Financial Activities in the year of acquisition. A register of assets is maintained.

2. CREDITORS AND ACCRUALS

	2022	2021
	£	£
Accountancy fees	1,100	1000
Other Creditor	<u>156</u>	<u>0</u>
	<u>1,256</u>	<u>1000</u>

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION (SIDA)
DETAILED INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31 MARCH 2022

	Unrestricted Fund	Restricted Fund	2022 Total	2021 Total
Incoming Resources				
Donations, Grants & Legacies:	£	£	£	£
Project / Funding AC ,RBS	0	0	0	9,103
London Borough of Southwark	56,000	0	56,000	64,000
United st Saviours	0	0	0	15,300
People Health Trust	0	0	0	7,882
City of London	0	0	0	23,163
PTC- CCLORS	0	0	0	24,034
Donations	235	0	235	1,145
Others	0	0	0	1,611
Total Incoming resources	56,235	0	56,235	146,238
Outgoing Resources				
Charitable expenditures:	£	£	£	£
Salaries	26,556	0	26,556	38,574
Families Project	0	3,711	3,711	0
HMRC	3,641		3,641	2,526
Pension Contribution	770	0	770	1,695
Volunteers Expenses	55	0	55	1,042
Sessional workers/ training	0	0	0	14,234
Activities and Projects Costs/ Covid 19	0	11,083	11,083	11,172
Staff training	0	0	0	858
Advice Project	1,293	0	1,293	0
Membership/Subscriptions	0	0	0	2,512
Fire Safety /Renewal	122	0	122	0
Educational Material	0	0	0	1,599
Subcontractor Costs	1,438	0	1,438	0
Hall hire	1,106	0	1,106	0
Pitch Hire	0	0	0	192
Rent/ Rates	859	15,335	16,194	15,592
Building/ Maintenance	0	0	0	2,734
Printing/Stationery & Postage	931	0	931	423
Office Equipment / IT Equipment	4,282	0	4,282	1,450
Travel Expenses	0	0	0	52
Food/Refreshments	383	0	383	7,203
Telephone	665	0	665	1,182
Therapeutic treatment	1,911	0	1,911	0
Publicity/Website	388	0	388	378
Waresoft	683	0	683	0
Payroll Services	258	0	258	1,169
CRB Checks/Volunteers	0	0	0	150
Photocopier	350	0	350	270
Consultancy	2,731	0	2,731	2,500
PPE/ Cleaning	26	0	26	135
Insurance	948	0	948	845
Accountancy Fee	1,100	0	1,100	1,000
Committee Meeting	67	0	67	0
Sundry Expenses	15	0	15	589
Total Resources Expended	50,576	30,129	80,705	110,077

SOMALI INTEGRATION AND DEVELOPMENT ASSOCIATION

England & Wales - Charity number 1167198

Accounts



Somali Integration and Development Association (SIDA)

“32 Years serving the Somali community”

ANNUAL REPORT AND ACCOUNTS 2020 - 2021

**Registered Charitable Incorporated
Organisation (CIO)**

**Charity Number:
1167198**

Somali Integration and Development Association (SIDA)

Annual Report and Financial Statements 2020 - 21

Contents:

List of Contents	1
Legal and administrative information	2 - 4
Chair's Report	5
Co-ordinator's report	6
Services overview	7 - 11
The COVID-19 Crisis	12 - 15
Our future strategy	16
Balance Sheet	17

Legal and Administrative Information:

Charity Name	Somali Integration & Development Association
Registered CIO	1167198 (England & Wales) Registered as a CIO on 18 May 2016 having been established on 21 November 1989
Principle Address	Unit 50 Camberwell Business Centre, 99-103 Lomond Grove London SE5 7HN Tel: (020) 3583 274 Email: somali.integration@outlook.com
Governing Documents:	Constitution

Objects

The objects of the CIO are:

- (1) For the benefit of those members of the public living in the UK who are Somali or of Somali descent:
 - a. by relieving persons who are in need by reason of poverty, sickness and distress;
 - b. by advancing education; and
 - c. by providing and assisting in the provision of facilities for recreation and leisure time occupation in the interests of social welfare and with the object of improving the conditions of life of those persons for whom the facilities are provided.
- (2) For the relief of poverty of refugees and asylum seekers from Somalia and elsewhere who are resident or are intending to reside in the UK by providing such persons with free and confidential advice, assistance, representation, counselling, translation and interpretation services in matters such as asylum, immigration, money, debt, welfare benefits, housing, health, education, training and employment.
- (3) To relieve poverty and distress, protect and preserve good health and advance education, particularly but not exclusively in Somalia and Horn of Africa countries, by the provision of financial assistance, equipment and facilities to improve schools, clean water supplies, self-help projects, medical aid and such other facilities as the trustees shall deem necessary with the object of improving the conditions of life for persons who have need of such facilities.
- (4) Nothing in this constitution shall authorise an application of the property of the CIO for the purposes which are not charitable in accordance with section 7 of the Charities and Trustee Investment (Scotland) Act 2005 and section 2 of the Charities Act (Northern Ireland) 2008

Trustees:

Persons in charge of designing, planning, directing, controlling and delegating key personnel who are the senior members of staff to who were given a significant managerial responsibility or authority such as day to day running and operating the charity are the trustees of the charity.

The list of the present charity trustees is as follows:

1. Nasir Abdi	Chairman
2. Amal Ahmed Ali	Secretary
3. Weli Farah	Treasurer
4. Ibrahim Deria	Trustee
5. Edil Essa	Trustee
6. Omar Mohamud Yusuf	Trustee
7. Isir Abdisemed	Trustee

Bankers:

National Westminster Bank Plc
70 Denmark Hill
London SE5 8TT.

Independent Examiner:

London Accountancy Practice
Sojourner Truth Centre
161 Sumner Road
London SE15 6JL

Staff and key Volunteers:

1. Mr. Abdikarim Ali	Co-ordinator: delegated to become the key member of staff who has the day to day running authority and responsibility of the charity.
2. Hodan Abdurahman	Advice Worker
3. Malika Omar	Female groups activities support
4. Hassan Muse Ali	Families Officer
5. Maryam Jordan	Community Social worker [volunteer]
6. Jaqueline Crook	creative wrting and art consultant
7. Enkita Lala	Creative writing trainer- volunteer
8. Hussein Ali	Male groups activies support [volunteer]
9. Adan Tabit	Football Coach [session worker]

Volunteer Contribution:

- Somali Integration & Development Association recognises the significant contributions made by the volunteers.
- 20 volunteers worked with SIDA during this financial year in different capacities.
- These volunteers contributed to SIDA an average of 5 hours per week, total of circa 5,000 hours that is equivalent to £10.85 per hour with the grand total of £54,250.
- The efforts, expertise, skills and professions contributed to SIDA by these volunteers were highly appreciated.

What have they done:

Added value to the service by contributing time, knowledge and skill: our volunteers have not only been contributed to the development, but they have learned a lot and improved their capacity further.

Many have gained employment and or moved into higher level of education.

SIDA provided them reference and assisted them in different ways such as DBS costs, CV improvements and providing employment references.

The Chair's Report For The Year 2020 - 2021

It is my distinct pleasure to make this short statement on behalf of the Somali Integration and Development Association.

I am deeply humbled to be elected and allowed to be the Chairperson of this charity for the last 4 years, when I am hugely honoured by both members and board of trustees to nominate me their chairman.

In this year and the past years, it has been a huge challenge to SIDA and other similar charities to operate under a huge financial shortage together with unprecedented situation of COVID-19 Pandemic and consequent lockdowns.

However, SIDA has been privileged to have been sustained, receiving funding from:-

- LB Southwark
- People's Health Trust,
- RBS,
- Sports England,
- Arts council,
- London councils COVID-19 Community Response Fund and other funders

... without the financial and moral support provided by the above entities, SIDA clearly could not manage to remain solvent and operational.

The COVID-19 Pandemic together with existing financial and economic changes exacerbated by long term unsolved Brexit have worsened the situation.

In conclusion, SIDA has worked vigorously to give a high level of consideration to remaining prudent to remain solvent and operate with efficiency, without compromising the quality of services to make the best possible delivery systems, based on respect of equality and diversity of our users.

SIDA has shared much with its counterparts and worked hard to the criteria of our funders especially, working with other agencies in partnership and ensuring that there is no service duplication.

SIDA specialises in focussing its services to Somali Southwark residents by providing services which could not be delivered by other agencies; moreover, we continued our fundraising campaign, targeted to realise a minimum of 20-30% from outside sources of funds, which is one of the major conditions of funding by the local council.

In overview, I unreservedly extend my thanks and appreciation to the Southwark Council, its leaders and other funders which enabled us to sustain the services we deliver which benefit the Somali community.

Also thanks to our partner agencies for their capacity building and other types of support and collaborations during this financial year and for the future.

Thank you all.

Nasir Abdi [Chairman]

Co-ordinator's Review:

The Somali Integration & Development Association (SIDA) is a charity which has operated since 1989. Last year, SIDA, like other counterpart charities, faced tough challenges caused by a combination of unprecedented COVID-19 pandemic issues, together with funding scarcity in the voluntary sector.

Other limitations and barriers specific to the Somali community and similar groups such as unemployment, language, culture, gender and other barriers remained the same.

To overcome such challenges and barriers, SIDA ensured we not only remained solvent and operational but also that we continued reaching out to provide further improved free quality on-line services in newly adopted modes for individuals, families and groups.

It was not an easy task to work with such communities that have such high levels of illiteracy in these difficulty times.

The majority of our adult service users did not know how to use the internet, therefore we developed suitable techniques that enabled us to reach members of the community online and provided the support and assistance they needed with fully observed safety measures.

Without financial support of the £56k grant provided to us by our main funder [LB Southwark], it could not have been either possible to help such a high number of members from our local communities and it also assisted us to secure other funding which exceeded £90k from sources beyond Southwark.

We are grateful for all financial assistance provided to us by our funders including: -

- power to change
- Covid-19 Community Organisations Recovery Scheme,
- London councils (city of London)
- LB of Southwark Council Covid-19 community emergency fund,
- Peoples heath Trust.

... and I would not forget or underestimate the total of £1,145 contributed by our service users as donations, which they can ill-afford but want to support what is their own community organisation.

Moreover, I am pleased to confirm that our Southwark Somali Community Development Programme funded by the London borough of Southwark council through its Common Purpose Community Grant Programme and the Southwark Somali Community COVID-19 Emergency Response Programme had exceeded beyond expectation by passing anticipated targets.

A big thank you to all who have supported us.

Mr. Abdikarim Ali [Co-ordinator]

Services Overview:

History: the Somali Integration & Development Association (SIDA) is a voluntary association (Registered Charity) founded in 1989 to serve the needs of the local Somali community with SIDA formally established on 30th October 1999 when a constitution was adopted.

In 2009, SIDA merged with 2 other Somali community originations: Aylesbury Somali Women's Health Project and Southwark Somali Women's Group which increased capacity to serve the community, specifically, to focus upon Somali women) and brought 2-part time staff to our team.

Partnership: additional capacity to deliver our programmes is achieved through effective partnerships which have been developed with the Sharp Raiser and the Ocean Somali Community Association (OSCA): these partners contribute staff secondments and funding to deliver programmes in Southwark together with SIDA.

Finance & Funding: SIDA currently benefits from a level of support which has actually increased over the past few years in response to the growing roster of services: turnover has grown from £47K in 2007 to more than £80K in the past 5 years.

This is mainly due to a large grant from LB Southwark of c£60K per year and we also have developed a small reserve of c£13k which is planned to be increased over the next 1 - 3 years as we are developing and implementing new formal fund-raising strategies as we strive for sustainability in the longer-term to build on our history.

Mission Statement: our mission is to help the Somali Community, improve the quality of their lives and enable them to play a fully empowered and effective role in wider society by bringing people together, sharing knowledge and co-ordinating activity and opinion.

Profile of Target Group / Area: SIDA was established to provide services to the Somali community residing or working, primarily in the London Borough of Southwark, but expanding throughout the UK and abroad [e.g. Somalia and Somaliland] as we develop a broader and overseas remit to support Somalis wherever they may be.

The Need for Our Services: over 32 years, we have identified real needs of Somali communities: -

SIDA Surveys: research of our service users through direct delivery / contact shows many issues e.g. statistics state that up to 80% of Somalis claim some form of welfare support as the rate of unemployment within this community is very high compared to local and national rates.

Whilst economic recovery is being experienced in the UK, its slow progress is notable, and people are still living in poverty but also experiencing a range of new issues as the socio-economic climate changes; these include implications of the Welfare Reforms Act which was rolled out from 2013.

The effects of this act and other issues such as the Bedroom Tax, fuel poverty and growing indices of hunger are leading to a proliferation of Foodbank initiatives [1 in 5 Britons accesses a Foodbank today]

SIDA Experience: we supported more than 1,000 Somalis in the past year alone, and identify a huge unemployment scenario within the Somali Community in Southwark in excess of 70%.

We are receiving greater numbers of enquiries as regards mental ill health and the general health of the Somali community is seen as poor; poverty is increasingly playing a key role in affecting people's health e.g. poor diet, living conditions etc., however we are seeing increases in instances of Khat usage as people are becoming depressed at a lack of opportunity and seeking escapes.

There are a range of social issues which need to be addressed including female exclusions; our programme addresses these key issues.

Current Services: SIDA has built an impressive track record of services / project delivery - the current services roster includes the following:-

1. Advice and Guidance: SIDA provides free, independent, and confidential Advice, guidance and Advocacy services for Somali individuals and families on social and welfare issues.
2. Interpreting & Translation to support the community's communications.
3. Sign Posting & Guidance to all other local agencies and service providers.
4. Workshops & Seminars on wide range of social, welfare and development issues
5. Female Specialist Advice and Guidance to ensure that they receive equal access to support.
6. Health Advocacy & Development Programme which contributes to improving the health of females within the Somali community.
7. Youth Services comprising work with the NEET Community.
8. Men's Activities [16 plus healthy living]
9. Healthy living Project (16 Plus):

It has become a criminal offence to possess Khat which is now a class 3 drug [from 2014], therefore awareness raising of the changes and studies / development of community usage / diversions, meetings, group sessions and collaborating with Khat Cafes to discourage usage.

As a continuation of the rehabilitation programme for men who have originally used Khat, which has banned from the UK, we provided guidance and support so that they could improve their lives through health awareness, sports activities and social meetings and discussions aimed to improve the quality of our men's lives.

We met the group in the Somali mosque interval occasions to help them discuss issues that are facing to the community and with particular focus on the needs and issues of men and young men.

Also, SIDA assisted football games held every Friday and Tuesday in Burgess Park for the 16 plus male group, which has shown a high turnout and helped us engage male groups much better so that they benefit other services that we offer in our centre such as advice and advocacy.

10. Community Safety and Crime Project: this project addresses current key issues including: -

- Stop and search
- Relationships between youth and police
- Prison initiatives [many Somalis are in the prison and criminal justice system]
- Anti-Somali discrimination including racial attacks
- Extremism and the effects of Islamophobia

11. Basic Skills Development Programme: this is a new online programme of one-on-one and group support established for this year: we developed a range of training / educational support activities bringing together plans for English language, literacy, numeracy and IT support, advice surgeries and health awareness including covid-19 prevention.

Development of personal profiles / pathways and support for Somalis to undertake the course of action relevant to themselves in personal, educational, career/professional level.

12. Capacity Building Programme: previously, SIDA in partnership with the community, continued to benefit through support and services provided by Community Southwark and other second tier umbrella organisations including the Evelyn Oldfield Unit.

SIDA gained support to completely convert itself from an ordinary charity into a Charitable Incorporated Organisation (CIO) with the legal of prominent solicitors agencies that practice charity law.

Previously, SIDA's Trustees and staff benefited a capacity building programme facilitated and supported the community Action Southwark (CAS) and funded by the London Borough of Southwark which included:-

- Governance: through training, skills audits and clear role descriptions for the Board of Trustees,
- We developed and implemented a comprehensive Strategic Plan that incorporates a Market and Needs Analysis, an Operational Plan, a Business Development Strategy and Future Income Models.
- A practical 'journey of change' tool suitable to the capacity of members was introduced,
- We developed and implemented a Marketing & Communications Plan including clear articulation of SIDA's 'USP'.

The capacity building of this charity has sustained steadily since 2009 as we partnered with second tier organisations and individual professionals, so that our personnel benefited from regular training on different areas of development including:-

- orientation for trustees,
- fundraising,
- financial management,
- HR management,
- safeguarding,
- health and safety,
- working people with special needs,
- project management,
- strategic planning,
- service branding,
- USP and many more other areas.

We are at presently linked to community Southwark, MG Training & Consultancy Development, Sharp Raiser and Southwark Volunteer Centre.

Consequently, we have felt very supported and helped by our funders such as LB Southwark and others.

Furthermore, local voluntary umbrella groups such as Community Southwark have been instrumental in assisting SIDA to provide high standard services to the local community with minimal costs.

Performance: SIDA has exceeded its targets, supporting over 1,500 people of all ages and genders with primary beneficiaries remaining as Somali community residents in Southwark.

Somalis in Southwark better accessed mainstream services, achieved skills through volunteering, benefited through a fully equipped Resource Centre, IT and access to the internet, English classes, CV preparation, job search and employment references.

Feedback provided by children attending SIDA community online education and their parents have shown that they all have gained better education, confidence, improved self-esteem as they enjoyed time with professional teachers supported by peer and parent volunteers.

Moreover, since the Somali community in Southwark is one of the most disadvantaged hard to reach communities, we have provided culturally appropriate advice and guidance services which local residents accessed and received free of charge, confidentially and in a way that was fully accessible.

Most of beneficiaries were from disadvantaged groups affected by welfare rights changes, who benefited through advice service from specialist local agencies when necessary.

Continuation of this particular service has had a positive impact on the lives of many Somali individuals and families e.g. isolation within the community has been reduced

by providing different types of support and development services such as advocacy, English classes, general awareness, health seminars and physical exercise sessions.

SIDA has remained instrumental to playing a leadership role in helping the Somali community and working in partnership with many other agencies in all parts of London.

It also helped local people, providing volunteering opportunities as well as creating links and connections for them in order to improve their careers and employability.

With outstanding features in our Supplementary school, children were further supported through educational and personal development via our peer 1-1 and sports activities.

Classes take place in Camberwell Business Centre on Saturdays 10am - 4.30pm and the afterschool provision takes place between 5pm-7pm.

SIDA has gone beyond expectation by serving over 1,500 members of the community who all benefits from our services via different projects.

We are committed to removing barriers to accessing services and to offer specific support to women which improves their quality of life.

In practice we have provided support to 1,445 people from our Advice Centre and this does not include those people who attended seminars, educational and family activities, group meetings, other workshops and the football activities.

In overview, our clients have said SIDA has over-achieved with regard to satisfaction target rates i.e. we have achieved higher than the 85% satisfaction target, which is beyond expectation.

Connections & Collaborations: we liaised with many departments of LB Southwark such as department of sports and leisure, housing, education, adult and children services and agencies including the Police, NHS and the voluntary sector e.g. Community Southwark, Southwark Law Centre, London Advice Services, Empowering community, Migrant Advice Centre, other local advice centres and forums and networks.

We are also grateful to our service users and other stakeholders supporting the SIDA's programmes.

Special thanks goes to our Southwark link officer, Mr Angus Lyon and our link officers from the People's Health Trust, Sport England, Art Council and other funders for their crucial support and collaboration.

Similarly, we thank staff and leadership of Community Southwark, Evelyn Oldfield Unit (EOU), MG Training & Consultancy, Sharp Raiser, Local Accountability Project and so many other agencies and people that we cannot fit all of their names here, but they have made a huge contribution to SIDA for this and other years.

The COVID-19 Crisis:

Needs we Identified: -

Needs we identified since the COVID crisis in March 2020 included: -

- (1) Many service providers closed their doors; therefore, Somalis had no access to specialist support in the community re: development, health and welfare e.g. they cannot access advice, youth activities, elderly clubs and female programmes have all stopped
- (2) Isolation grew as families became housebound during lockdown and unable to connect with friends and social networks.
- (3) Vulnerable people, particularly the elderly and families, developed mental health issues caused by isolation and ensuing stress; furthermore, physical health issues manifested as people were unable to participate in community activity including exercise and many, due to not understanding restrictions during lockdown, failed to exercise properly.
- (4) Family issues grew including domestic abuse as the effects of lockdown impacted adversely on relationships.
- (5) Many Somalis were unable to access essential food and supplies as they could not shop being in self-isolation and did not know how to organise home shopping e.g. via internet
- (6) By not receiving information and advice, and their lack of understanding of the English language, they were ill-informed about the situation.
- (7) Many lost benefits and lack of available advice and support meant they could not reverse such decisions or claim available financial support
- (8) Somalis in work, suffered reduced income due to furlough, jobs and hours cuts; furthermore, employers were reluctant to take staff back, creating fear of job losses.
- (9) Young people fell behind with their studies as their parents were not able to home school due to their own lack of education and English language; fear and anxiety came about as young people were afraid to return to school.

... in overview, the crisis truly was a crisis, particularly for Somali communities.

SIDA provided a range of services and activities through our projects and maximised the impact of community support throughout the crisis; we also set indicators to monitor and outcomes and measure the impacts we were having on our people.

COVID-19 Crisis Lockdown: How We Supported Our Community:

As the preferred local provider to Somalis in Southwark, SIDA acted early and launched relief programmes following the closure of our centre and reduction of services as was forced initially.

We were fortunate in that LB Southwark council together with London Communities Response Emergency Fund participated and supported by pool of funders ran several funding initiatives for local groups to meet the crisis challenge within which we were successful and could finance what we termed the 'Somali Crisis Relief Programme'.

This programme introduced completely new ways to deliver similar services to our regular programmes enabling us to continue our support at a time we have been needed most including the following activities: -

- (1) Volunteer Crisis Team: development of an expanded team as we needed additional human resource and new ways to support, engage and co-ordinate them.
- (2) Shopping & Delivery of food and essential supplies for older and vulnerable Somalis, plus we have showed them how to set up on-line shopping services to become independent at home.
- (3) Befriending functions were developed [following social distancing] to support vulnerable Somalis during 'lockdown' including telephone conversations and introducing new ways to engage social media including development of our Facebook page, WhatsApp groups and Zoom / Facetime.
- (4) Technology Support: we successfully developed a scheme to share or purchase media devices including smartphones, tablets and laptops for vulnerable people without access to technology e.g. Somalis have donated their old phones to complement devices we purchase
- (5) Support Activities: using Zoom and other apps to take our services on-line e.g. we have run exercise programmes for women, children & older people, imparting key messages about the crisis and delivering training & health workshops through 1-1 and on-line groups.
- (6) Telephone Advice to maintain our professional advice services and going on-line / using media e.g. Facebook, e-mail and developing an on-line 'chat function' to replace 1-1 appointments

Future Strategy:

SIDA future strategy comprises 4 parts:-

- (1) Continue capacity building and establishment of a function for developing a fund-raising campaign strategically [set up originally in 2010 and updated annually] and ongoing bid making thereafter.
- (2) Consolidate a fund-raising campaign to ensure gaining resources outside of the LBS to sustain matching the fund grant provided to us by the Southwark council.
- (3) Develop a roster of future projects and plan out how to introduce them via SIDA, in partnership or whether to encourage other providers to join our strategy.
- (4) Initiate and develop a strategic campaign to raise resources from external sources and improve on our fund-raising techniques and practice.

Balance Sheet:

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION (SIDA)					
STATEMENT OF FINANCIAL ACTIVITIES					
		Unrestricted	Restricted	2021	2020
Incoming Resources		Fund	Fund	Fund	Total
		£	£	£	£
Voluntary Income		58,756	87,482	146,238	80,697
Total Incoming Resources		58,756	87,482	146,238	80,697
Cost of generating funds:					
Charitable activities		46,274	63,803	110,077	87,996
Total Resources Expended		46,274	63,803	110,077	87,996
Net Incoming Resources		12,482	23,679	36,161	-7,299
Balance brought forward		524	20,062	20,586	27,885
Balances carried forward		13,006	43,741	56,747	20,586

For further financial information, please refer to the separate report attached.



**SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

CHARITY REGISTERED NUMBER 1167198

**LONDON ACCOUNTANCY PRACTICE
SOJOURNER TRUTH CENTRE
161 SUMNER ROAD
LONDON SE 15 6JL**

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

REPORT AND ACCOUNTS

	Page
Contents	2
Administrative Information	3
Report of the Trustees	4-6
Independent Examiner's Report	7
Statement of Financial Activities	8-9
Notes and Financial Activities	10
Detailed Income & Expenditure	11

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

ADMINISTRATIVE INFORMATION

COMMITTEE OF MANAGEMENT

Nasir Abdi.....Chairman
Amal Ahmed Ali Secretary
Weli Farah Treasurer
Ibrahim Deria.....Member
Edil Essa.....Member
Omar Mohamud Yusuf.....Member
Isir Abdisemed.....Member

CHARITY NUMBER

1167198

FORMAL ADDRESS

Unit 50
Camberwell Business Centre
99-103 Lomond Grove
London SE5 7HN

BANKERS

National Westminster Bank Plc
70 Denmark Hill
London SE5 8TT.

INDEPENDENT EXAMINER

London Accountancy Practice
Sojourner Truth Centre
161 Sumner Road
London SE15 6JL

REPORT OF THE TRUSTEES

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

The Trustees present their report together with the independently examined accounts of Southwark Somali Refugee Council for the year ended 31 March 2021.

OBJECTS AND PRINCIPAL ACTIVITIES

The object of Southwark Somali Integration and Development Association continues to be the relief of poverty for members of the public in the London Borough of Southwark and in particular for the members of the public who are Somalians or of Somalian descent who are in need by reason of poverty, sickness and distress, by advancing education and by providing and assisting in the provision of facilities for recreation and leisure time occupation, in the interests of social welfare, and with the object of improving the conditions of life for those persons for whom the facilities are provided.

Also, for the relief of poverty of refugees and asylum seekers from Somalia and elsewhere who are resident or are intending to reside in the London Borough of Southwark, by providing such persons with free and confidential advice, assistance, representation, counselling, translating and interpreting services in matters such as asylum, immigration, money, debts, welfare benefits, housing, health, education, training and employment.

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
MANAGEMENT COMMITTEE REPORT

FINANCIAL REVIEW

The results of the year's operation are set out in the attached financial statements. The net movement in funds for the year amounted to £36,161, and £-7299, in 2020 respectively. The retained reserves at 31st March 2021 amounted to £56,747.

RESERVE POLICY

The Charity Commission requires charities to determine and explain their policy for free reserves. The trustees have reviewed the organisation's free reserves policy and have turned its entire unrestricted fund into an emergency reserve to enable Somali Integration & Development Association to meet its obligations in the event of a shortfall in income or sudden upturn in expenditure.

RISK MANAGEMENT

The trustees have examined the major risks which Somali Integration & Development Association faces and believe that maintaining their free reserves at a reasonable level, combined with their annual review of the controls over key financial systems will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

TANGIBLE FIXED ASSETS

The organisation has no fixed assets

FUNDS AVAILABLE

The present level of funding is adequate to support the continuation of the charity operations for the medium term, and the trustees consider the financial position of the charity to be satisfactory.

VOLUNTEERS

Somali Integration & Development Association recognises the significant contributions made by the volunteers.

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

STATEMENT OF MANAGEMENT COMMITTEE RESPONSIBILITIES

The Management Committee are required to prepare financial statements which give a true and fair view of the state of affairs of the project and of the income and expenditure of the project for that period. In preparing these financial statements, the management committee are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate
- to presume that the project will continue in operation.

The Management Committee are responsible for keeping proper records which disclose at any time the financial position of the project. They are also responsible for safeguarding the assets of the organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

INDEPENDENT EXAMINER'S REPORT

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
**TO THE TRUSTEES OF SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
ON THE ACCOUNTS.**

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

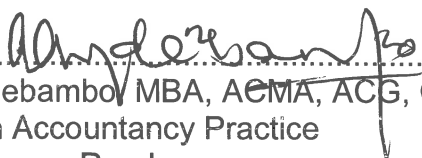
My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's report

In connection with my examination, no matter has come to my attention: which gives me reasonable cause to believe that in any material respect:

- The accounting records were not kept in accordance with the section 130 of the Charities Act; or
- The accounts did not accord with the accounting records; or
- The accounts did not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the account give a 'true and fair' which is not a matter a matter considered as part of the independent examination.

I have no concerns and have come across no other matter in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of this account to be reached.

Sign.....
Ade Adebambo MBA, ACMA, ACG, CGMA
London Accountancy Practice
161 Sumner Road
London SE15 6JL

Date.....21/7/2021.

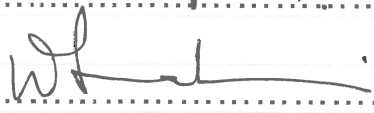
SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
 FINANCIAL STATEMENTS
 FOR THE YEAR ENDED 31 MARCH 2021

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION (SIDA)
STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted Fund £	Restricted Fund £	2021 Fund £	2020 Total £
Incoming Resources				
Voluntary Income	58,756	87,482	146,238	80,697
Total Incoming Resources	58,756	87,482	146,238	80,697
Cost of generating funds:				
Charitable activities	46,274	63,803	110,077	87,996
Total Resources Expended	46,274	63,803	110,077	87,996
Net Incoming Resources	12,482	23,679	36,161	-7,299
Balance brought forward	524	20,062	20,586	27,885
Balances carried forward	13,006	43,741	56,747	20,586

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION (SIDA)
BALANCE SHEET
AS AT 31 MARCH 2021

		2021	2020
		£	£
FIXED ASSETS			
Office Equipments			0
CURRENT ASSETS			
Cash at Bank and in hand		57,747	21,386
CURRENT LIABILITIES			
Creditors and Accruals		1,000	800
NET ASSETS		56,747	20,586
REPRESENTED BY:			
FUNDS:			
Restricted		43,741	20,062
Unrestricted		13,006	524
		56,747	20,586
Approved by the Management Committee on 2021			
and signed on its behalf by :			
		Chairperson	
		Treasurer	

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
 FINANCIAL STATEMENTS
 FOR THE YEAR ENDED 31 MARCH 2021
NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

1.1 Basis of Preparation of Financial Statements

The financial statements are prepared under the historic cost convention and include the results of the charity's operations which are described in the Management Committee's Report and all of which are continuing.

The accounts have been prepared in accordance with the Statements of Recommended Practice for charity accounts.

The charity has taken advantage of the exemption of Financial Reporting Standard No 1 from the requirements to produce a cash flow statement on the grounds that it qualifies as a small charity.

1.2 Incoming Resources

1.2.1 Revenue grants are credited to the Statement of Financial Activities on the earlier date of when they are received or when they are receivable, unless they relate to a specific future period, in which case they are included on the Balance Sheet as deferred income to be recognised in the future accounting period.

1.2.2 Grants received for specific purposes are accounted for as restricted funds in the Statement of Financial Activities.

1.3 Restricted Funds

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is identified to the fund, together with a fair allocation of management and support costs.

1.4 Unrestricted Funds

Unrestricted funds are donations and other incomes received or generated for the objects of the organisation without further specified purpose and are available for general funds.

1.5 Designated Funds

Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.

1.6 Tangible Fixed Assets

All expenditure that related to equipment has been charged to the Statement of Financial Activities in the year of acquisition. A register of assets is maintained.

2. CREDITORS AND ACCRUALS

	2021	2020
	£	£
Accountancy fees	<u>1,000</u>	<u>800</u>
	<u>1,000</u>	<u>800</u>

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION (SIDA)
DETAILED INCOME AND EXPENDITURE

	Unrestricted Fund	Restricted Fund	2021 Total	2020 Total
Incoming Resources				
Donations, Grants & Legacies:	£	£	£	£
Project / Funding AC ,RBS	0	9103	9103	0
London Borough of Southwark	56,000	8,000	64,000	56,000
United st Saviours	0	15,300	15,300	0
People Health Trust	0	7,882	7,882	19,708
City of London	0	23,163	23,163	0
PTC- CCLORS	0	24,034	24,034	0
Donations	1,145	0	1,145	4,989
Others	1,611	0	1,611	0
Total Incoming resources	58,756	87,482	146,238	80,697
Outgoing Resources	Unrestricted Fund	Restricted Fund	2021 Total	2020 Total
Charitable expenditures:	£	£	£	£
Salaries	18,053	20,521	38,574	36,996
HMRC	1,442	1,084	2,526	2,472
Pension Contribution	1,695	0	1,695	1,745
Volunteers Expenses	1,042	0	1,042	606
Sessional workers/ training	0	14,234	14,234	4,843
Activities and Projects Costs	0	11,172	11,172	4,705
Staff training	858	0	858	995
Membership/Subscriptions	0	2,512	2,512	2,080
Fire Safety /Renewal	0	0	0	59
Educational Material	0	1,599	1,599	0
Pitch Hire	0	192	192	289
Rent/ Rates	15,592	0	15,592	15,874
Building/ Maintenance	0	2,734	2,734	7,060
Printing/Stationery & Postage	423	0	423	104
Office Equipment	1,450	0	1,450	0
Travel Expenses	0	52	52	736
Food/Refreshments	0	7,203	7,203	565
Telephone	1,182	0	1,182	3,250
Consultation	0	0	0	0
Publicity/Website	378	0	378	413
Payroll Services	1,169	0	1,169	402
CRB Checks/Volunteers	150	0	150	0
Photocopier	270	0	270	545
Consultancy	0	2,500	2,500	2,007
Insurance	845	0	845	807
Accountancy Fee	1,000	0	1,000	800
Cleaning	135	0	135	100
Sundry Expenses	589	0	589	543
Total Resources Expended	46,274	63,803	110,077	87,996

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

**SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

CHARITY REGISTERED NUMBER 1167198

**LONDON ACCOUNTANCY PRACTICE
SOJOURNER TRUTH CENTRE
161 SUMNER ROAD
LONDON SE 15 6JL**

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

REPORT AND ACCOUNTS

	Page
Contents	2
Administrative Information	3
Report of the Trustees	4-6
Independent Examiner's Report	7
Statement of Financial Activities	8-9
Notes and Financial Activities	10
Detailed Income & Expenditure	11

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

ADMINISTRATIVE INFORMATION

COMMITTEE OF MANAGEMENT

Nasir Abdi.....Chairman
Amal Ahmed Ali Secretary
Weli Farah Treasurer
Ibrahim Deria.....Member
Edil Essa.....Member
Omar Mohamud Yusuf.....Member
Isir Abdisemed.....Member

CHARITY NUMBER

1167198

FORMAL ADDRESS

Unit 50
Camberwell Business Centre
99-103 Lomond Grove
London SE5 7HN

BANKERS

National Westminster Bank Plc
70 Denmark Hill
London SE5 8TT.

INDEPENDENT EXAMINER

London Accountancy Practice
Sojourner Truth Centre
161 Sumner Road
London SE15 6JL

REPORT OF THE TRUSTEES

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

The Trustees present their report together with the independently examined accounts of Southwark Somali Refugee Council for the year ended 31 March 2021.

OBJECTS AND PRINCIPAL ACTIVITIES

The object of Southwark Somali Integration and Development Association continues to be the relief of poverty for members of the public in the London Borough of Southwark and in particular for the members of the public who are Somalians or of Somalian descent who are in need by reason of poverty, sickness and distress, by advancing education and by providing and assisting in the provision of facilities for recreation and leisure time occupation, in the interests of social welfare, and with the object of improving the conditions of life for those persons for whom the facilities are provided.

Also, for the relief of poverty of refugees and asylum seekers from Somalia and elsewhere who are resident or are intending to reside in the London Borough of Southwark, by providing such persons with free and confidential advice, assistance, representation, counselling, translating and interpreting services in matters such as asylum, immigration, money, debts, welfare benefits, housing, health, education, training and employment.

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
MANAGEMENT COMMITTEE REPORT

FINANCIAL REVIEW

The results of the year's operation are set out in the attached financial statements. The net movement in funds for the year amounted to £36,161, and £-7299, in 2020 respectively. The retained reserves at 31st March 2021 amounted to £56,747.

RESERVE POLICY

The Charity Commission requires charities to determine and explain their policy for free reserves. The trustees have reviewed the organisation's free reserves policy and have turned its entire unrestricted fund into an emergency reserve to enable Somali Integration & Development Association to meet its obligations in the event of a shortfall in income or sudden upturn in expenditure.

RISK MANAGEMENT

The trustees have examined the major risks which Somali Integration & Development Association faces and believe that maintaining their free reserves at a reasonable level, combined with their annual review of the controls over key financial systems will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

TANGIBLE FIXED ASSETS

The organisation has no fixed assets

FUNDS AVAILABLE

The present level of funding is adequate to support the continuation of the charity operations for the medium term, and the trustees consider the financial position of the charity to be satisfactory.

VOLUNTEERS

Somali Integration & Development Association recognises the significant contributions made by the volunteers.

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

STATEMENT OF MANAGEMENT COMMITTEE RESPONSIBILITIES

The Management Committee are required to prepare financial statements which give a true and fair view of the state of affairs of the project and of the income and expenditure of the project for that period. In preparing these financial statements, the management committee are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate
- to presume that the project will continue in operation.

The Management Committee are responsible for keeping proper records which disclose at any time the financial position of the project. They are also responsible for safeguarding the assets of the organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

INDEPENDENT EXAMINER'S REPORT

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
**TO THE TRUSTEES OF SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
ON THE ACCOUNTS.**

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

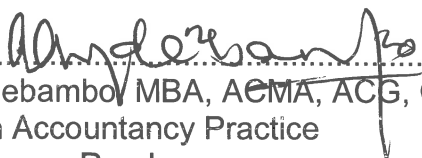
My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's report

In connection with my examination, no matter has come to my attention: which gives me reasonable cause to believe that in any material respect:

- The accounting records were not kept in accordance with the section 130 of the Charities Act; or
- The accounts did not accord with the accounting records; or
- The accounts did not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the account give a 'true and fair' which is not a matter a matter considered as part of the independent examination.

I have no concerns and have come across no other matter in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of this account to be reached.

Sign.....
Ade Adebambo MBA, ACMA, ACG, CGMA
London Accountancy Practice
161 Sumner Road
London SE15 6JL

Date.....21/7/2021.

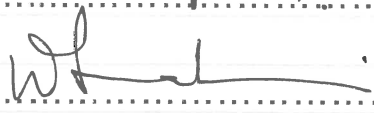
SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
 FINANCIAL STATEMENTS
 FOR THE YEAR ENDED 31 MARCH 2021

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION (SIDA)
STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted Fund £	Restricted Fund £	2021 Fund £	2020 Total £
Incoming Resources				
Voluntary Income	58,756	87,482	146,238	80,697
Total Incoming Resources	58,756	87,482	146,238	80,697
Cost of generating funds:				
Charitable activities	46,274	63,803	110,077	87,996
Total Resources Expended	46,274	63,803	110,077	87,996
Net Incoming Resources	12,482	23,679	36,161	-7,299
Balance brought forward	524	20,062	20,586	27,885
Balances carried forward	13,006	43,741	56,747	20,586

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION (SIDA)
BALANCE SHEET
AS AT 31 MARCH 2021

		2021	2020
		£	£
FIXED ASSETS			
Office Equipments			0
CURRENT ASSETS			
Cash at Bank and in hand		57,747	21,386
CURRENT LIABILITIES			
Creditors and Accruals		1,000	800
NET ASSETS		56,747	20,586
REPRESENTED BY:			
FUNDS:			
Restricted		43,741	20,062
Unrestricted		13,006	524
		56,747	20,586
Approved by the Management Committee on 2021			
and signed on its behalf by :			
		Chairperson	
		Treasurer	

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
 FINANCIAL STATEMENTS
 FOR THE YEAR ENDED 31 MARCH 2021
NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

1.1 Basis of Preparation of Financial Statements

The financial statements are prepared under the historic cost convention and include the results of the charity's operations which are described in the Management Committee's Report and all of which are continuing.

The accounts have been prepared in accordance with the Statements of Recommended Practice for charity accounts.

The charity has taken advantage of the exemption of Financial Reporting Standard No 1 from the requirements to produce a cash flow statement on the grounds that it qualifies as a small charity.

1.2 Incoming Resources

1.2.1 Revenue grants are credited to the Statement of Financial Activities on the earlier date of when they are received or when they are receivable, unless they relate to a specific future period, in which case they are included on the Balance Sheet as deferred income to be recognised in the future accounting period.

1.2.2 Grants received for specific purposes are accounted for as restricted funds in the Statement of Financial Activities.

1.3 Restricted Funds

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is identified to the fund, together with a fair allocation of management and support costs.

1.4 Unrestricted Funds

Unrestricted funds are donations and other incomes received or generated for the objects of the organisation without further specified purpose and are available for general funds.

1.5 Designated Funds

Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.

1.6 Tangible Fixed Assets

All expenditure that related to equipment has been charged to the Statement of Financial Activities in the year of acquisition. A register of assets is maintained.

2. CREDITORS AND ACCRUALS	2021	2020
	£	£
Accountancy fees	<u>1,000</u>	<u>800</u>
	<u>1,000</u>	<u>800</u>

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION (SIDA)
DETAILED INCOME AND EXPENDITURE

	Unrestricted Fund	Restricted Fund	2021 Total	2020 Total
Incoming Resources				
Donations, Grants & Legacies:	£	£	£	£
Project / Funding AC ,RBS	0	9103	9103	0
London Borough of Southwark	56,000	8,000	64,000	56,000
United st Saviours	0	15,300	15,300	0
People Health Trust	0	7,882	7,882	19,708
City of London	0	23,163	23,163	0
PTC- CCLORS	0	24,034	24,034	0
Donations	1,145	0	1,145	4,989
Others	1,611	0	1,611	0
Total Incoming resources	58,756	87,482	146,238	80,697
Outgoing Resources	Unrestricted Fund	Restricted Fund	2021 Total	2020 Total
Charitable expenditures:	£	£	£	£
Salaries	18,053	20,521	38,574	36,996
HMRC	1,442	1,084	2,526	2,472
Pension Contribution	1,695	0	1,695	1,745
Volunteers Expenses	1,042	0	1,042	606
Sessional workers/ training	0	14,234	14,234	4,843
Activities and Projects Costs	0	11,172	11,172	4,705
Staff training	858	0	858	995
Membership/Subscriptions	0	2,512	2,512	2,080
Fire Safety /Renewal	0	0	0	59
Educational Material	0	1,599	1,599	0
Pitch Hire	0	192	192	289
Rent/ Rates	15,592	0	15,592	15,874
Building/ Maintenance	0	2,734	2,734	7,060
Printing/Stationery & Postage	423	0	423	104
Office Equipment	1,450	0	1,450	0
Travel Expenses	0	52	52	736
Food/Refreshments	0	7,203	7,203	565
Telephone	1,182	0	1,182	3,250
Consultation	0	0	0	0
Publicity/Website	378	0	378	413
Payroll Services	1,169	0	1,169	402
CRB Checks/Volunteers	150	0	150	0
Photocopier	270	0	270	545
Consultancy	0	2,500	2,500	2,007
Insurance	845	0	845	807
Accountancy Fee	1,000	0	1,000	800
Cleaning	135	0	135	100
Sundry Expenses	589	0	589	543
Total Resources Expended	46,274	63,803	110,077	87,996

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

