

# EDNA ADAN FOUNDATION

England & Wales - Charity number 1169725

## Details

---

**Status** Registered

**Legal form** CIO

**Registered** 2016-10-17

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

## Contact

---

**Address** Rhoda Ibrahim  
Suite 13  
Moran House  
449 - 451 High Road  
WILLESDE

**Phone** 07940401288

**Email** [RHODAIBRAHIM@HOTMAIL.COM](mailto:RHODAIBRAHIM@HOTMAIL.COM)

**Website** <https://www.justgiving.com/edna-adan-foundation>

## Activities

---

**Objects:** THE OBJECT OF THE CIO IS TO ADVANCE HEALTH CARE AND EDUCATION IN SOMALILAND BY SUPPORTING THE WORK OF THE EDNA ADAN HOSPITAL AND EDNA ADAN UNIVERSITY.

**Activities:** THE OBJECT OF THE EDNA ADAN FOUNDATION IS TO ADVANCE HEALTH CARE, EDUCATION AND DIGITAL TECHNOLOGY IN SOMALILAND BY SUPPORTING THE WORK OF THE EDNA ADAN HOSPITAL AND EDNA ADAN UNIVERSITY.

## Classification

---

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** Children/young People, Elderly/old People, People With Disabilities

## Geography

---

- Somalia

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-01	£5,874	£10,914	-	-
2024-01-01	£21,120	£4,843	-	-
2023-01-01	£7,309	£1,201	-	-
2022-01-01	£5,437	£1,509	-	-
2021-01-01	£25,983	£34,163	-	-

## Trustees

Name	Role	Appointed
<b>Dr Laura Hammond</b>	Chair	2015-03-31
Ayan M Mahamed MBE		2022-03-11
Farah Aden		2023-03-11
MARY HARPER		2015-04-01
RHODA IBRAHIM		2015-04-01

**EDNA ADAN FOUNDATION**

England & Wales - Charity number 1169725

---

# Accounts

---

EDAN ADAN FOUNDATION  
REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2024

CHARITY NUMBER: 1169725

EDAN ADAN FOUNDATION  
CHARITY REGISTRATION NUMBER: 1169725

FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2024

CONTENTS	PAGE
Trustees Annual Report	4
Independent Examiner's report to the Trustees	5-6
Statements of Financial Activities	7
Balance Sheet	8
Note to the Financial Statements	9-12

EDAN ADAN FOUNDATION  
CHARITY REGISTRATION NUMBER: 1169725

EAF BOARD OF TRUSTEES

Dr Laura Hammond – Chair  
Rhoda Ibrahim – Treasurer  
Miss Farah Aden – Secretary  
Mary Harper – Member  
Ayan Mohamoud – Member

**REGISTERED OFFICE**

Moran House  
449 – 451 High Road  
London  
NW10 2JJ

**Bankers**

NATWEST BANK

**Independent examiner**

Iqbal Hossain MBA, FCCA  
BK Community Accountant Ltd  
420- 421 Arches  
London. E3 4AA

EDAN ADAN FOUNDATION  
CHARITY REGISTRATION NUMBER: 1169725  
Report of the Trustees for the year ended 31 December 2024

The trustees present their annual report and financial statements for the year ended 31<sup>st</sup> December 2024 and the organisation were entitled to exemption from audit under the section 477 of the Company Act 2006.

PRINCIPAL ACTIVITIES:

Edna Adan Foundation was to advance health, education and digital technology in Somaliland by supporting the work of the Edna Hospital and University.

REVIEW OF ACTIVITIES FOR 2024 EDNA ADAN FOUNDATION HAS THE FOLLOWING ACTIVITIES:

- Purchased different surgical equipment for the Hospital Theatre. It has been installed and working beautifully. Your assistance is very much appreciated.
- We have paid the website construction in full
- Advocacy and awareness on women and girls' health and education.

Trustees:

Dr Laura Hammond – Chair  
Rhoda Ibrahim – Treasurer  
Miss Farah Aden – Secretary  
Mary Harper – Member  
Ayan Mohamoud – Member

Signed on behalf of Management committee by:

Signed: -----

Printed name: Rhoda Ibrahim

Date: 23/09/2025

Position: Treasurer

**Independent examiner's report to the trustees of  
Edan Adan Foundation  
For the year ended 31 December 2024**

I report on the accounts of the company for the period ended 31 December 2024, which are set out on pages 6 to 10.

**Respective responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purpose of company law) are responsible for the preparation of the accounts. The 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.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, 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 statement**

In connection with my examination, no other matter except that referred to in the above paragraphs, has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements: to keep accounting records in accordance with section 386 of the Companies Act 2006; and to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Md Iqbal Hossain, FCCA  
B K Community Accountant  
420-421 Arches  
London  
E3 4AA  
Date: 23 September 2025

**EDAN ADAN FOUNDATION**  
**Statement of Financial Activities**  
**(Including income and expenditure account)**  
**31 December 2024**

<b>Incoming Resources</b>	<b>Note</b>	<b>Unrestricted Funds</b>	<b>Restricted</b>	<b>TOTAL Funds 2024</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>TOTAL Funds 2023</b>
Donation and Legacies	2	5,874	-	5,874	21,620	-	21,620
Investment Income	3	-	-	-	-	-	-
<b>Total Income</b>		<b>5,874</b> =====	<b>-</b> =====	<b>5,874</b> =====	<b>21,620</b> =====	<b>-</b> =====	<b>21,620</b> =====
<b>Expenditure on:</b>	<b>4</b>						
Charitable activities		10,664	-	10,664	4,393	-	4,393
Governance Costs		250	-	250	450	-	450
<b>Total expenditure</b>		<b>10,914</b> =====	<b>-</b> =====	<b>10,914</b> =====	<b>4,843</b> =====	<b>-</b> =====	<b>4,843</b> =====
<b>Net Income &amp; net movement in funds</b>		<b>(5,040)</b>		<b>(5,040)</b>	<b>16,777</b>	<b>-</b>	<b>16,777</b>
<b>Reconciliation of fund:</b>							
<b>Total funds brought forward</b>		<b>48,271</b>	<b>-</b>	<b>48,271</b>	<b>31,494</b>	<b>-</b>	<b>31,494</b>
<b>Total funds carried forward</b>		<b>43,231</b> =====	<b>-</b> =====	<b>43,231</b> =====	<b>48,271</b> =====	<b>-</b> =====	<b>48,271</b> =====

**TOTAL RECOGNISED GAINS AND LOSSES**

The Charity has no recognised gains or losses other than the net movement in funds for the above period.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

The notes on pages 9 to 12 form part of these accounts.

**EDAN ADAN FOUNDATION  
BALANCE SHEET  
AS AT 31 DECEMBER 2024**

FIXED ASSETS	Note		2024		2023
		£	£	£	£
<b>Office Equipment</b>	<b>10</b>	-	-	1,794	2,242
<b>Debtors</b>	<b>11</b>	-	-	-	-
<b>Cash at Bank</b>		42,666	-	-	47,208
<b>Total Current Assets</b>		-	42,666	-	47,208
<b>Creditors and Accruals</b>	<b>12</b>	-	(1,229)	-	(1,179)
<b>Net Current Assets</b>				41,437	46,029
<b>Net Assets</b>				43,231 =====	48,271 =====
<b>Unrestricted Funds</b>		-	43,231	-	48,271
<b>Restricted Funds</b>		-	-	-	-
<b>Total Funds</b>				43,231 =====	48,271 =====

**Exemption from audit**

For the year ending 31/12/2024 the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to company's subject to the small companies' regime.

These accounts were approved by the Board of Directors and Trustees on 23 September 2025 and were signed on its behalf by:

Signed -----

Printed name: Rhoda Ibrahim

Position: Treasurer

The notes on pages 9 to 12 form part of these accounts.

## **1. Accounting Policies**

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

### **1.1 Basis of Accounting**

The financial statements have been prepared under the historical cost convention and in accordance with the applicable Accounting Standards and the Statement of Recommended Practice "Accounting and Reporting by Charities" published in March 2005 and the Companies Act 1985.

The company has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is small company.

### **1.2 Incoming Resources**

Income from activities, voluntary income and donations are included in incoming resources when they are receivable, except when the donors specify that they must be used in future accounting periods or donors' conditions have not been fulfilled, then the income is deferred. The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs.

### **1.3 Resources Expended**

Resources expended are included in the Statement of Financial Activities on accruals basis, inclusive of any VAT that cannot be recovered.

Expenditure that is directly attributable to specific activities has been included in these cost categories. Where costs are attributable to more than one activity, they have been apportioned across the cost categories on a basis consistent with the use of those resources.

### **1.4 Going Concern Basis**

The financial statements have been prepared on the going concern basis, as in the opinion of the director and trustees, there are no issues arising which would suggest any other basis as being more appropriate.

### **1.5 Depreciation**

Depreciation is provided using the following rates and bases to reduce by annual instalments the cost, less estimated residual value, of tangible assets over the estimated useful lives:

Furniture, Fixtures, Fittings and Equipment - 20% on reducing line basis.

EDAN ADAN FOUNDATION  
Notes to the Accounts  
For the year ended 31 December 2024

2. Income from donations and legacies

Grants, donations, and legacies:	Unrestricted Funds	Restricted Funds	2024	2023
	£	£	£	£
Donation - CMA	-	-	-	500
Edna Adan Foundation (Just Giving)	5,874	-	5,874	5,287
HEER T.I.P Raassen	-	-	-	3,000
Blandy & Blandy	-	-	-	10,083
Sillito JR+N	-	-	-	1,000
CAF	-	-	-	1,150
Other Donation- Hot Kiss	-	-	-	600
<b>TOTAL Income</b>	<b>5,874</b> =====	<b>-</b> =====	<b>5,874</b> =====	<b>21,620</b> =====

3. Investment Income

	2024	2023
	£	£
Bank Interest	-	-
<b>Total</b>	<b>-</b> =====	<b>-</b> =====

4. Expenditure on Charitable Activities by Activity type:

Charitable activities & Support Cost	Direct Charitable Expenditure	Governance Costs	Supporting Costs	Total 2024	Total 2023
	£	£	£	£	£
Project Costs	10,000	-	-	10,000	1,616
Administration Costs	216	-	-	216	216
Professional & IE Cost	-	250	-	250	450
Website Development	-	-	-	-	2,000
Depreciation	448	-	-	448	561
<b>Sub - Total</b>	<b>10,664</b> -----	<b>250</b> -----	<b>-</b> -----	<b>10,914</b> -----	<b>4,843</b> -----
Governance Costs	250	(250)	-	-	-
Support Costs	-	-	-	-	-
<b>Total</b>	<b>10,914</b> =====	<b>-</b> =====	<b>-</b> =====	<b>10,914</b> =====	<b>4,843</b> =====

The total expenditure 2024 was £10,914 unrestricted and £0 was restricted.

**EDAN ADAN FOUNDATION**  
**Notes to the Accounts**  
**For the year ended 31 December 2024**

**5. TRUSTEES EXPENSIS**

No expenses are paid to Trustees.  
 No employee earned more than £60,000 during the year (2023: nil).

**6. Related party transactions**

There are no related party transactions to disclose for 2024 (2023: none) There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

**7. Taxation**

The charitable company is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

**8. Fixed Assets**

	<b>Computers Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>At 1 January 2024</b>	<b>6,611</b>	<b>6,611</b>
<b>Additions</b>	<b>-</b>	<b>-</b>
<b>Disposals</b>	<b>-</b>	<b>-</b>
<b>At 31 December 2024</b>	<b>6,611</b>	<b>6,611</b>
<b>Depreciation:</b>		
<b>At 1 January 2024</b>	<b>4,369</b>	<b>4,369</b>
<b>Disposals</b>	<b>-</b>	<b>-</b>
<b>Charge this period</b>	<b>448</b>	<b>448</b>
<b>At 31 March 2024</b>	<b>4,817</b>	<b>4,817</b>
<b>Net Book Value:</b>		
<b>At 31 March 2024</b>	<b>1,794</b>	<b>1,794</b>
<b>At 31 March 2023</b>	<b>2,242</b>	<b>2,242</b>

**9. Debtors**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Debtors</b>	<b>0</b>	<b>0</b>

**10. Creditors**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Independent examination</b>	<b>250</b>	<b>450</b>
<b>Trading Creditors</b>	<b>979</b>	<b>729</b>
	<b>1,229</b>	<b>1,179</b>
	<b>=====</b>	<b>=====</b>

**EDAN ADAN FOUNDATION**  
**Notes to the Accounts**  
**For the year ended 31 December 2024**

Accruals: Provision for Accountancy fees.

- **Benefits in kind**

There were no benefits in kind in the period.

- **Independent examination and accountancy services**

During the period, the cost of the examination and accountancy services was £450.

- **Glossary of terms**

**Restricted funds:** These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.

**Creditors** These are amounts owed by the charity but not paid during the accounting period.

**Debtors:** These are amounts owed to the charity but not received in the accounting period.

**Prepayments:** These are services that the charity has paid for in advance but not used during the accounting period.

**EDNA ADAN FOUNDATION**

England & Wales - Charity number 1169725

---

# Accounts

---

**EDAN ADAN FOUNDATION**  
**REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

**CHARITY NUMBER: 1169725**

**FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2023**

<b>CONTENTS</b>	<b>PAGE</b>
Trustees annual report	3
Independent examiner's report to the trustees	5
Statement of financial activities	6
Balance sheet	7
Note to the financial statements	8 - 10

EAF BOARD OF TRUSTEES

**Dr Laura Hammond - Chair**  
**Rhoda Ibrahim – Treasurer**

**Miss Farah Aden – Secretary**  
**Mary Harper – member**  
**Ayan Mohamoud - member**  
**Ian Fenwick - Member**

REGISTERED OFFICE

Moran House  
449-451 High Road  
London  
NW10 2JJ

BANKERS

NATWEST BANK

INDEPENDENT EXAMINER

**Md. Iqbal Hossain BSc, MBA, FCCA**  
**BK COMMUNITY ACCOUNTANT LTD**  
**124 City Road**  
**LONDON, EC1V 1NX**  
**[www.bkcommunityaccountant.com](http://www.bkcommunityaccountant.com)**

## **Report of the trustees for the year ended 31 December 2023**

The Trustees present their annual report and financial statements for the year ended 31st December 2022 and the organisation were entitled to exemption from audit under the section 477 of the Companies Act 2006.

### **PRINCIPAL ACTIVITIES:**

Edna Adan Foundation was to advance health and education in Somaliland by supporting the work of the Edna Adan Hospital and University.

### **REVIEW OF ACTIVITIES FOR 2023 Edna Adan Foundation has the following activities:**

- Purchased office desktop computer for Edna Hospital.
- Purchased Diatermo surgical equipment for surgery for the hospital theatre.  
  
It has been installed and working beautifully. Your assistance is very much appreciated.
- We have paid the website construction in full
- Advocacy and awareness on Women and girls' health and education

#### Trustees:

Dr Laura Hammond - Chair  
Rhoda Ibrahim – Treasurer

Miss Farah Aden – Secretary  
Mary Harper – member  
Ayan Mohamoud - member  
Ian Fenwick - Member

Miss Nimo Hussein – Volunteers  
Miss Deqa Hussein - Volunteer

**Sign:**

**Name: Rhoda Ibrahim**

**Position: Secretary**

**Date: 04/03/2024**

## **Independent Examiner's Report to the Trustees of the Edan Adan Foundation**

I report on the accounts of the charity for the year ended 31 December 2023 which are set out on pages 6 to 10.

### **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 (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 commission under section 145(5)(b) of the 2011 Act
- to state whether matters have come to my attention

### **BASIS OF INDEPENDENT EXAMINER'S STATEMENT**

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 I do not express an audit opinion on whether the accounts present a 'true and fair view'.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the trustees have not met the requirement to ensure that:

- to keep accounting records in accordance with section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met or

(2) To which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached



Md. Iqbal Hossain BSc, MBA, FCCA  
BK COMMUNITY ACCOUNTANT LTD  
124 CITY ROAD

Date: 04/03/2024

**EDAN ADAN FOUNDATION**  
**CHARITY REGISTRATION NUMBER: 1169725**

LONDON, EC1V 1NX  
www.bkcommunityaccountant.com

**STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT) YEAR ENDED 31 DECEMBER 2023**

<b>Incoming Resources</b>	<b>Note</b>	<b>Unrestricted Funds</b>	<b>Restricted</b>	<b>TOTAL Funds 2023</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>TOTAL Funds 2022</b>
Donation and Legacies	2	500	-	500	500	-	500
Charitable activities	3	21,120	-	21,120	6,809	-	6,809
Other activities		-	-	-	-	-	-
Investments – bank interest		-	-	-	-	-	-
<b>Total Income</b>		<b>21,620</b> -----	<b>-</b> -----	<b>21,620</b> -----	<b>7,309</b> -----	<b>-</b> -----	<b>7,309</b> -----
<b>Expenditure:</b>	4						
Fundraising		-	-	-	-	-	-
Charitable activities		4,843	-	4,843	1,201	-	1,201
<b>Total expenditure</b>		<b>4,843</b> -----	<b>-</b> -----	<b>4,843</b> -----	<b>1,201</b> -----	<b>-</b> -----	<b>1,201</b> -----
<b>Net movement in funds</b>		<b>16,777</b>	<b>-</b>	<b>16,777</b>	<b>6,108</b>	<b>-</b>	<b>6,108</b>
<b>Reconciliation of fund:</b>							
<b>Total funds brought forward</b>		<b>31,494</b>	<b>-</b>	<b>31,494</b>	<b>25,386</b>	<b>-</b>	<b>25,386</b>
<b>Total funds carried forward</b>		<b>48,271</b> =====	<b>-</b> =====	<b>48,271</b> =====	<b>31,494</b> =====	<b>-</b> =====	<b>31,494</b> =====

The Statement of financial activities includes all gains and losses in the year. All the above amounts relate to continuing activities.

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

	Note	2023 £	2022 £
<b>FIXED ASSETS</b>			
Tangible Assets	5	2,242	2,803
<b>CURRENT ASSETS</b>			
Other debtors and prepayments		-	-
Cash at bank and in hand		47,208	29,620
<b>Total Current Assets</b>		<b>47,208</b>	<b>29,620</b>
<b>CREDITORS: Amounts falling due within one year</b>	6	(1,179)	(929)
<b>NET CURRENT ASSETS</b>		<b>46,029</b>	<b>28,691</b>
		-----	-----
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>48,271</b>	<b>31,494</b>
		=====	=====
<b>FUNDS OF CHARITY</b>			
Restricted Funds		-	-
Unrestricted Funds		48,271	31,494
<b>Total Funds</b>		<b>48,271</b>	<b>31,494</b>
		=====	=====

The financial statements have been prepared in accordance with the Financial Reporting Standard for smaller entities (effective January 2015).

Signed as approved by the Trustees on 4th of March 2024

Rhoda Ibrahim  
Secretary

**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2023**

**1. BASIS OF PREPARATION AND ACCOUNTING POLICIES**

- (a) The financial statements have been prepared under the historical cost convention, and in accordance with the Companies Act 2006, the Statement of Recommended Practice (SORP), *Accounting and Reporting by Charities*, published in March 2015 and applicable accounting standards.
- (b) Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.
- (c) Grants, including grants for the purchase of fixed assets where applicable, are recognised in full in the Statement of Financial Activities in the year in which they are receivable which means that funding received in advance of expenditure that will be incurred in a future period is deferred to that future period.
- (d) Incoming resources from investments is included when receivable.
- (e) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT that cannot be recovered.
- (f) All expenditure is allocated to support costs on the basis that there was minimal activity in the year and no direct charitable expenditure. This represents a change from prior periods, when costs not incurred directly on charitable activities were allocated between charitable activities and support costs based on the amount of staff time spent on non-specific or administrative work.
- (g) Governance costs include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
- (h) Restricted income funds are to be used for specific purposes as laid down by the donor.
- (i) Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.
- (j) Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less residual value over each asset's expected useful life, as follows: -

Computer and office equipment	20% reducing balance
-------------------------------	----------------------

## 2. Income from donations and legacies

Grants, donations and legacies:	Unrestricted Funds	Restricted Funds	2023	2022
	£	£	£	£
Donations - CMA	500	-	500	500
<b>TOTALS</b>	<u>500</u>	<u>-</u>	<u>500</u>	<u>500</u>

## 3. Income from charitable activities

	Un-restricted	Restricted	2023	2022
	£	£	£	£
Edna Adan Foundation (Just Giving)	5,287	-	5,287	6,002
HEER T.I.P Raassen	3,000		3,000	
Blandy & Blandy	10,083		10,083	
Sillito JR+N	1,000		1,000	
CAF	1,150		1,150	
Other Donation- Hot Kiss	600	-	600	807
<b>Total Income from charitable activities</b>	<u>21,120</u>	<u>-</u>	<u>21,120</u>	<u>6,809</u>

## 4. Analysis of Expenditure

	Direct Charitable expenditure	Governance costs	Support costs	Total 2023	Total 2022
	£	£	£	£	£
Project Costs	1,616	-	-	1,616	216
Administration Costs	216	-	-	216	-
Professional & IE Cost	-	450	-	450	350
Website Development	2,000	-	-	2,000	-
Depreciation	561	-	-	561	635
Sub - Total	<u>4,393</u>	<u>450</u>	<u>-</u>	<u>4,843</u>	<u>1,201</u>
Governance Costs	450	(450)	-	-	-
Support Costs	-	-	-	-	-
<b>Total Expenses</b>	<u>4,843</u>	<u>-</u>	<u>-</u>	<u>4,843</u>	<u>1,201</u>

The total expenditure (2023), £4,793 was unrestricted and £0 was restricted.

**EDAN ADAN FOUNDATION**  
**CHARITY REGISTRATION NUMBER: 1169725**

No trustee received any remuneration or other payment including reimbursement of expenses during the year (2023: no trustee remuneration or other payment including reimbursement of expenses).

**5. Fixed Assets**

	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
<b>At 1 January 2023</b>	6,611	6,611
<b>Additions</b>	-	-
<b>Disposals</b>	-	-
<b>At 31 December 2023</b>	6,611	6,611
<b>Depreciation</b>		
<b>At 1<sup>st</sup> January 2023</b>	3,808	3,808
<b>Disposals</b>	-	-
<b>Charge this period</b>	561	561
<b>At 31 December 2023</b>	4,369	4,369
<b>Net book value</b>		
<b>At 31<sup>st</sup> December 2023</b>	2,242	2,242
<b>At 31<sup>st</sup> December 2022</b>	2,803	2,803

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Other creditors and accruals	1,179	929

**7. CONTROL**

The charity is controlled by the Board of Trustees.

**EDNA ADAN FOUNDATION**

England & Wales - Charity number 1169725

---

# Accounts

---

**EDAN ADAN FOUNDATION**  
**REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

**CHARITY NUMBER: 1169725**

**FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2022**

<b>CONTENTS</b>	<b>PAGE</b>
Trustees annual report	3
Independent examiner's report to the trustees	5
Statement of financial activities	6
Balance sheet	7
Note to the financial statements	8 - 10

EAF BOARD OF TRUSTEES

**Dr Laura Hammond - Chair**

**Rhoda Ibrahim - Secretary**

**Mary Harper - Treasurer**

**Ayan Mohamoud**

**Sarah Winfield**

**Ian Fenwick**

REGISTERED OFFICE

Moran House  
449-451 High Road  
London  
NW10 2JJ

BANKERS

NATWEST BANK

INDEPENDENT EXAMINER

**Md. Iqbal Hossain BSc, MBA, ACCA**  
**BK COMMUNITY ACCOUNTANT LTD**  
**ARCH 420 – 421 BURDETT ROAD**  
**LONDON, E3 4AA**  
**[www.bkcommunityaccountant.com](http://www.bkcommunityaccountant.com)**

## **Report of the trustees for the year ended 31 December 2022**

The Trustees present their annual report and financial statements for the year ended 31st December 2022 and the organisation were entitled to exemption from audit under the section 477 of the Companies Act 2006.

### **PRINCIPAL ACTIVITIES:**

Edna Adan Foundation was to advance health and education in Somaliland by supporting the work of the Edna Adan Hospital and University.

### **REVIEW OF ACTIVITIES FOR 2022 Edna Adan Foundation has the following goals**

- Fundraising-individual/grant applications including trusts and corporate bodies
- Operational goals: mailing list, database, websites, and accounts.
- Advocacy and awareness on Women and girls' health and education

Trustees:

Dr Laura Hammond - Chair

Rhoda Ibrahim – Secretary

Mary Harper – Treasure

Sarah Winfield

Ayan Mohamoud

Ian Fenwick

Miss Farah Adan – Volunteers

Miss Nimo Hussein – Volunteers

Miss Deqa Hussein - Volunteer

**Sign:**

**Name: Rhoda Ibrahim**

**Position: Secretary**

**Date: 04/03/2023**

## **Independent Examiner's Report to the Trustees of the Edan Adan Foundation**

I report on the accounts of the charity for the year ended 31 December 2022 which are set out on pages 6 to 10.

### **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 (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 commission under section 145(5)(b) of the 2011 Act
- to state whether matters have come to my attention

### **BASIS OF INDEPENDENT EXAMINER'S STATEMENT**

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 I do not express an audit opinion on whether the accounts present a 'true and fair view'.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the trustees have not met the requirement to ensure that:

- to keep accounting records in accordance with section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met or

(2) To which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached

**EDAN ADAN FOUNDATION**  
**CHARITY REGISTRATION NUMBER: 1169725**

ARCHES 420 – 421 BURDETT ROAD  
LONDON, E3 4AA  
www.bkcommunityaccountant.com

**STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT) YEAR ENDED 31 DECEMBER 2022**

<b>Incoming Resources</b>	<b>Note</b>	<b>Unrestricted Funds</b>	<b>Restricted</b>	<b>TOTAL Funds 2022</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>TOTAL Funds 2021</b>
Donation and Legacies	2	500	-	500	500	-	500
Charitable activities	3	6,809	-	6,809	4,937	-	4,937
Other activities		-	-	-	-	-	-
Investments – bank interest		-	-	-	-	-	-
<b>Total Income</b>		<b>7,309</b> -----	<b>-</b> -----	<b>7,309</b> -----	<b>5,437</b> -----	<b>-</b> -----	<b>5,437</b> -----
<b>Expenditure:</b>	<b>4</b>						
Fundraising		-	-	-	-	-	-
Charitable activities		1,201	-	1,201	1,509	-	1,509
<b>Total expenditure</b>		<b>1,201</b> -----	<b>-</b> -----	<b>1,201</b> -----	<b>1,509</b> -----	<b>-</b> -----	<b>1,509</b> ----- -
<b>Net movement in funds</b>		<b>6,108</b>	<b>-</b>	<b>6,108</b>	<b>3,928</b>	<b>-</b>	<b>3,928</b>
<b>Reconciliation of fund:</b>							
<b>Total funds brought forward</b>		<b>25,386</b>	<b>-</b>	<b>25,386</b>	<b>21,458</b>	<b>-</b>	<b>21,458</b>
<b>Total funds carried forward</b>		<b>31,494</b> =====	<b>-</b> =====	<b>31,494</b> =====	<b>25,386</b> =====	<b>-</b> =====	<b>25,386</b> =====

The Statement of financial activities includes all gains and losses in the year. All the above amounts relate to continuing activities.

**BALANCE SHEET  
AS AT 31 DECEMBER 2022**

	Note	2022 £	2021 £
<b>FIXED ASSETS</b>			
Tangible Assets	5	2,803	3,173
<b>CURRENT ASSETS</b>			
Other debtors and prepayments		-	-
Cash at bank and in hand		29,620	22,793
<b>Total Current Assets</b>		<b>29,620</b>	<b>22,793</b>
<b>CREDITORS: Amounts falling due within one year</b>	6	(929)	(580)
<b>NET CURRENT ASSETS</b>		<b>28,691</b>	<b>22,213</b>
		-----	-----
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>31,494</b>	<b>25,386</b>
		=====	=====
 <b>FUNDS OF CHARITY</b>			
Restricted Funds		-	-
Unrestricted Funds		31,494	25,386
<b>Total Funds</b>		<b>31,494</b>	<b>25,386</b>
		=====	=====

The financial statements have been prepared in accordance with the Financial Reporting Standard for smaller entities (effective January 2015).

Signed as approved by the Trustees on 4th of March 2023

Rhoda Ibrahim  
Secretary

**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2022**

**1. BASIS OF PREPARATION AND ACCOUNTING POLICIES**

- (a) The financial statements have been prepared under the historical cost convention, and in accordance with the Companies Act 2006, the Statement of Recommended Practice (SORP), *Accounting and Reporting by Charities*, published in March 2015 and applicable accounting standards.
- (b) Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.
- (c) Grants, including grants for the purchase of fixed assets where applicable, are recognised in full in the Statement of Financial Activities in the year in which they are receivable which means that funding received in advance of expenditure that will be incurred in a future period is deferred to that future period.
- (d) Incoming resources from investments is included when receivable.
- (e) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT that cannot be recovered.
- (f) All expenditure is allocated to support costs on the basis that there was minimal activity in the year and no direct charitable expenditure. This represents a change from prior periods, when costs not incurred directly on charitable activities were allocated between charitable activities and support costs based on the amount of staff time spent on non-specific or administrative work.
- (g) Governance costs include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
- (h) Restricted income funds are to be used for specific purposes as laid down by the donor.
- (i) Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.
- (j) Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less residual value over each asset's expected useful life, as follows: -

Computer and office equipment	20% reducing balance
-------------------------------	----------------------

## 2. Income from donations and legacies

Grants, donations and legacies:	Unrestricted Funds	Restricted Funds	2022	2021
	£	£	£	£
Donations	500	-	500	500
<b>TOTALS</b>	<u>500</u>	<u>-</u>	<u>500</u>	<u>500</u>

## 3. Income from charitable activities

	Un-restricted	Restricted	2022	2021
	£	£	£	£
Edna Adan Foundation (Just Giving)	6,002	-	6,002	4,937
Other Donation	807	-	807	-
<b>Total Income from charitable activities</b>	<u>6,809</u>	<u>-</u>	<u>6,809</u>	<u>4,937</u>

## 4. Analysis of Expenditure

	Direct Charitable expenditure	Governance costs	Support costs	Total 2022	Total 2021
	£	£	£	£	£
Project Costs	216	-	-	216	216
Administration Costs	-	-	-	-	150
Professional & IE Cost	-	350	-	350	350
Depreciation	635	-	-	635	793
Sub - Total	<u>851</u>	<u>350</u>	<u>-</u>	<u>1,201</u>	<u>1,509</u>
Governance Costs	350	(350)	-	-	-
Support Costs	-	-	-	-	-
<b>Total Expenses</b>	<u>1,201</u>	<u>-</u>	<u>-</u>	<u>1,201</u>	<u>1,509</u>

The total expenditure (2022), £1,201 was unrestricted and £0 was restricted.

No trustee received any remuneration or other payment including reimbursement of expenses during the year (2022: no trustee remuneration or other payment including reimbursement of expenses).

**5. Fixed Assets**

	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
<b>At 1 January 2022</b>	6,611	6,611
<b>Additions</b>	-	-
<b>Disposals</b>	-	-
<b>At 31 December 2022</b>	6,611	6,611
<b>Depreciation</b>		
<b>At 1<sup>st</sup> January 2022</b>	3,438	3,438
<b>Disposals</b>	-	-
<b>Charge this period</b>	635	635
<b>At 31 December 2021</b>	3,808	3,808
<b>Net book value</b>		
<b>At 31<sup>st</sup> December 2022</b>	2,803	2,803
<b>At 31<sup>st</sup> December 2021</b>	3,173	3,173

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Other creditors and accruals	929	580

**7. CONTROL**

The charity is controlled by the Board of Trustees.

**EDNA ADAN FOUNDATION**

England & Wales - Charity number 1169725

---

# Accounts

---

**EDAN ADAN FOUNDATION**  
**REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

**CHARITY NUMBER: 1169725**

**FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2021**

<b>CONTENTS</b>	<b>PAGE</b>
Trustees annual report	3
Independent examiner's report to the trustees	5
Statement of financial activities	6
Balance sheet	7
Note to the financial statements	8 - 10

EDAN ADAN FOUNDATION

**Dr Laura Hammond - Chair**  
**Rhoda Ibrahim - Secretary**  
**Mary Harper - Treasurer**  
**Ayan Mohamoud**  
**Sarah Winfield**  
**Ian Fenwick**

REGISTERED OFFICE

Moran House  
449-451 High Road  
London  
NW10 2JJ

BANKERS

NATWEST BANK

INDEPENDENT EXAMINER

**Md. Iqbal Hossain BSc, MBA, ACCA**  
**BK COMMUNITY ACCOUNTANT LTD**  
**ARCH 420 – 421 BURDETT ROAD**  
**LONDON, E3 4AA**  
**[www.bkcommunityaccountant.com](http://www.bkcommunityaccountant.com)**

**Report of the trustees for the year ended 31 December 2021**

The Trustees present their annual report and financial statements for the year ended 31st December 2021 and the organisation were entitled to exemption from audit under the section 477 of the Companies Act 2006.

**PRINCIPAL ACTIVITIES:**

Edna Adan Foundation was to advance health and education in Somaliland by supporting the work of the Edna Adan Hospital and University.

**REVIEW OF ACTIVITIES FOR 2021 Edna Adan Foundation has the following goals**

- Fundraising-individual/grant applications including trusts and corporate bodies
- Operational goals: mailing list, database, websites, and accounts.
- Advocacy and awareness on Women and girls' health and education

Trustees:

Dr Laura Hammond - Chair

Rhoda Ibrahim – Secretary

Mary Harper – Treasure

Sarah Winfield

Ayan Mohamoud

Ian Fenwick

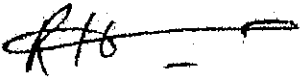
Miss Farah Adan – Volunteers

Miss Nimo Hussein – Volunteers

**EDAN ADAN FOUNDATION**  
**CHARITY REGISTRATION NUMBER: 1169725**

---

Miss Deqa Hussein - Volunteer

Sign: 

**Name: Rhoda Ibrahim**

**Position: Secretary**

**Date: 04/10/2022**

### **Independent Examiner's Report to the Trustees of the Edan Adan Foundation**

I report on the accounts of the charity for the year ended 31 December 2021 which are set out on pages 6 to 10.

### **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 (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 commission under section 145(5)(b) of the 2011 Act
- to state whether matters have come to my attention

### **BASIS OF INDEPENDENT EXAMINER'S STATEMENT**

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 I do not express an audit opinion on whether the accounts present a 'true and fair view'.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the trustees have not met the requirement to ensure that:
  - to keep accounting records in accordance with section 130 of the 2011 Act and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met or
- (2) To which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached



Md. Iqbal Hossain BSc, MBA, ACCA  
BK COMMUNITY ACCOUNTANT LTD  
ARCHES 420 – 421 BURDETT ROAD  
LONDON, E3 4AA  
[www.bkcommunityaccountant.com](http://www.bkcommunityaccountant.com)

Date: 04/10/2022

**EDAN ADAN FOUNDATION**  
**CHARITY REGISTRATION NUMBER: 1169725**

**STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT) YEAR ENDED 31 DECEMBER 2021**

Incoming Resources	Note	Unrestricted Funds	Restricted	TOTAL Funds 2021	Unrestricted Funds	Restricted Funds	TOTAL Funds 2020
Donation and Legacies	2	500	-	500	1,185	-	1,185
Charitable activities	3	4,937	-	4,937	16,102	8,696	24,798
Other activities		-	-	-	-	-	-
Investments – bank interest		-	-	-	-	-	-
<b>Total Income</b>		<b>5,437</b>	<b>-</b>	<b>5,437</b>	<b>17,287</b>	<b>8,696</b>	<b>25,983</b>
<b>Expenditure:</b>	<b>4</b>						
Fundraising		-	-	-	-	-	-
Charitable activities		1,509	-	1,509	25,467	8,696	34,163
<b>Total expenditure</b>		<b>1,509</b>	<b>-</b>	<b>1,509</b>	<b>25,467</b>	<b>8,696</b>	<b>34,163</b>
<b>Net movement in funds</b>		<b>3,928</b>	<b>-</b>	<b>3,928</b>	<b>(8,180)</b>	<b>-</b>	<b>(8,180)</b>
<b>Reconciliation of fund:</b>							
<b>Total funds brought forward</b>		<b>21,458</b>	<b>-</b>	<b>21,458</b>	<b>29,638</b>	<b>-</b>	<b>29,638</b>
<b>Total funds carried forward</b>		<b>25,386</b>	<b>-</b>	<b>25,386</b>	<b>21,458</b>	<b>-</b>	<b>21,458</b>

The Statement of financial activities includes all gains and losses in the year. All the above amounts relate to continuing activities.

**EDAN ADAN FOUNDATION**  
**CHARITY REGISTRATION NUMBER: 1169725**

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2021**

	Note	2021 £	2020 £
<b>FIXED ASSETS</b>			
Tangible Assets	5	3,173	3,966
<b>CURRENT ASSETS</b>			
Other debtors and prepayments		-	-
Cash at bank and in hand		22,793	18,072
<b>Total Current Assets</b>		<u>22,793</u>	<u>18,072</u>
<b>CREDITORS: Amounts falling due within one year</b>	6	(580)	(580)
<b>NET CURRENT ASSETS</b>		22,213	17,492
		-----	-----
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>25,386</u>	<u>21,458</u>
		=====	=====
<b>FUNDS OF CHARITY</b>			
Restricted Funds		-	-
Unrestricted Funds		25,386	21,458
<b>Total Funds</b>		<u>25,386</u>	<u>21,458</u>
		=====	=====

The financial statements have been prepared in accordance with the Financial Reporting Standard for smaller entities (effective January 2015).

Signed as approved by the Trustees on 4th of October 2022



Rhoda Ibrahim  
Secretary

4/10/2022

**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2021**

**1. BASIS OF PREPARATION AND ACCOUNTING POLICIES**

- (a) The financial statements have been prepared under the historical cost convention, and in accordance with the Companies Act 2006, the Statement of Recommended Practice (SORP), *Accounting and Reporting by Charities*, published in March 2015 and applicable accounting standards.
- (b) Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.
- (c) Grants, including grants for the purchase of fixed assets where applicable, are recognised in full in the Statement of Financial Activities in the year in which they are receivable which means that funding received in advance of expenditure that will be incurred in a future period is deferred to that future period.
- (d) Incoming resources from investments is included when receivable.
- (e) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT that cannot be recovered.
- (f) All expenditure is allocated to support costs on the basis that there was minimal activity in the year and no direct charitable expenditure. This represents a change from prior periods, when costs not incurred directly on charitable activities were allocated between charitable activities and support costs based on the amount of staff time spent on non-specific or administrative work.
- (g) Governance costs include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
- (h) Restricted income funds are to be used for specific purposes as laid down by the donor.
- (i) Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.
- (j) Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less residual value over each asset's expected useful life, as follows: -

Computer and office equipment	20% reducing balance
-------------------------------	----------------------

**EDAN ADAN FOUNDATION**  
**CHARITY REGISTRATION NUMBER: 1169725**

**2. Income from donations and legacies**

Grants, donations and legacies:	Unrestricted Funds	Restricted Funds	2021	2020
	£	£	£	£
Donations	500	-	500	1,185
<b>TOTALS</b>	<u>500</u>	<u>-</u>	<u>500</u>	<u>1,185</u>

**3. Income from charitable activities**

	Un-restricted	Restricted	2021	2020
	£	£	£	£
Edna Adan Foundation (Just Giving)	4,937	-	4,937	16,102
Inter Health	-	-	-	8,696
<b>Total Income from charitable activities</b>	<u>4,937</u>	<u>-</u>	<u>4,937</u>	<u>24,798</u>

**4. Analysis of Expenditure**

	Direct Charitable expenditure	Governance costs	Support costs	Total 2021	Total 2020
	£	£	£	£	£
Project Costs	216	-	-	216	32,154
Administration Costs	150	-	-	150	667
Professional & IE Cost	-	350	-	350	350
Depreciation	793	-	-	793	992
Sub - Total	<u>1,159</u>	<u>350</u>	<u>-</u>	<u>1,509</u>	<u>34,163</u>
Governance Costs	350	(350)	-	-	-
Support Costs	-	-	-	-	-
<b>Total Expenses</b>	<u>1,509</u>	<u>-</u>	<u>-</u>	<u>1,509</u>	<u>34,163</u>

The total expenditure (2021), £1,509 was unrestricted and £0 was restricted.

No trustee received any remuneration or other payment including reimbursement of expenses during the year (2020: no trustee remuneration or other payment including reimbursement of expenses).

**EDAN ADAN FOUNDATION**  
**CHARITY REGISTRATION NUMBER: 1169725**

**5. Fixed Assets**

	Computer Equipment	Total
	£	£
<b>Cost</b>		
At 1 January 2021	6,611	6,611
Additions	-	-
Disposals	-	-
At 31 December 2021	6,611	6,611
<b>Depreciation</b>		
At 1 <sup>st</sup> January 2021	2,645	2,645
Disposals	-	-
Charge this period	793	793
At 31 December 2021	3,438	3,438
<b>Net book value</b>		
At 31 <sup>st</sup> December 2021	3,173	3,173
At 31 <sup>st</sup> December 2020	3,966	3,966

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Other creditors and accruals	580	580

**7. CONTROL**

The charity is controlled by the Board of Trustees.

**EDNA ADAN FOUNDATION**

England & Wales - Charity number 1169725

---

# Accounts

---

**EDAN ADAN FOUNDATION**  
**REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

**CHARITY NUMBER: 1169725**

**FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2020**

<b>CONTENTS</b>	<b>PAGE</b>
Trustees annual report	3
Independent examiner's report to the trustees	5
Statement of financial activities	6
Balance sheet	7
Note to the financial statements	8 - 10

EAF BOARD OF TRUSTEES

**Dr Laura Hammond - Chair**

**Rhoda Ibrahim - Secretary**

**Mary Harper - Treasurer**

**Ayan Mohamoud**

**Sarah Winfield**

**Ian Fenwick**

REGISTERED OFFICE

Moran House  
449-451 High Road  
London  
NW10 2JJ

BANKERS

NATWEST BANK

INDEPENDENT EXAMINER

**Md. Iqbal Hossain BSc, MBA, ACCA**  
**BK COMMUNITY ACCOUNTANT LTD**  
**ARCH 420 – 421 BURDETT ROAD**  
**LONDON, E3 4AA**  
**[www.bkcommunityaccountant.com](http://www.bkcommunityaccountant.com)**

## **Report of the trustees for the year ended 31 December 2020**

The Trustees present their annual report and financial statements for the year ended 31st December 2020 and the organisation were entitled to exemption from audit under the section 477 of the Companies Act 2006.

### **PRINCIPAL ACTIVITIES:**

Edna Adan Foundation was to advance health and education in Somaliland by supporting the work of the Edna Adan Hospital and University.

### **REVIEW OF ACTIVITIES FOR 2020**

Edna Adan Foundation has the following goals -

-Fund raising-individual/grant applications including trusts and corporate bodies

-Operational goals: mailing list, database, websites, and accounts.

- Advocacy and awareness on health and education on COVID19
- Recruiting trustees and volunteers – 2 more trustees were added this year. Ayan M Ashur MBE and Mr Ian Fenwick. Miss Farah Aden has also been recruited as a volunteer.
- Fundraising continues through JustGiving page and through InterHealth
- 2 Shipments of PPE equipment including procurement, packaging, and shipment to Edan Adan Hospital in Hargeisa.

Trustees:

Dr Laura Hammond - Chair

Rhoda Ibrahim – Secretary

Mary Harper – Treasure

Sarah Winfield

Ayan Mohamoud

Ian Fenwick

Miss Farah Adan – Volunteers

Miss Nimo Hussein – Volunteers

Miss Deqa Hussein - Volunteer

**Sign:**

**Name: Rhoda Ibrahim**

**Position: Secretary**

**Date: 22/10/2021**

## **Independent Examiner's Report to the Trustees of the Edan Adan Foundation**

I report on the accounts of the charity for the year ended 31 December 2020 which are set out on pages 6 to 10.

### **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 (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 commission under section 145(5)(b) of the 2011 Act
- to state whether matters have come to my attention

### **BASIS OF INDEPENDENT EXAMINER'S STATEMENT**

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 I do not express an audit opinion on whether the accounts present a 'true and fair view'.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the trustees have not met the requirement to ensure that:

- to keep accounting records in accordance with section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met or

(2) To which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached

**EDAN ADAN FOUNDATION**  
**CHARITY REGISTRATION NUMBER: 1169725**

**STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT) YEAR ENDED 31 DECEMBER 2020**

Incoming Resources	Not e	Unrestrict ed Funds	Restrict ed	TOTAL Funds 2020	Unrestrict ed Funds	Restrict ed Funds	TOTAL Funds 2019
Donation and Legacies	2	1,185	-	1,185	505	-	505
Charitable activities	3	16,102	8,696	24,798	10,580	-	10,580
Other activities		-	-	-	-	-	-
Investments – bank Interest		-	-	-	-	-	-
<b>Total Income</b>		<b>17,287</b> -----	<b>8,696</b> -----	<b>25,983</b> -----	11,085	-	11,085
<b>Expenditure:</b>	4						
Fundraising		-	-	-	-	-	-
Charitable activities		25,467	8,696	34,163	2,662	-	2,662
<b>Total expenditure</b>		<b>25,467</b> -----	<b>8,696</b> -----	<b>34,163</b> -----	2,662	-	2,662
<b>Net movement in funds</b>		<b>(8,180)</b>	-	<b>(8,180)</b>	8,423	-	8,423
Reconciliation of fund:							
<b>Total funds brought forward</b>		<b>29,638</b>	-	<b>29,638</b>	21,215	-	21,215
<b>Total funds carried forward</b>		<b>21,458</b> =====	- =====	<b>21,458</b> =====	29,638 =====	- =====	29,638 =====

The Statement of financial activities includes all gains and losses in the year. All the above amounts relate to continuing activities.

**EDAN ADAN FOUNDATION**  
**CHARITY REGISTRATION NUMBER: 1169725**

---

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2020**

	Note	2020 £	2019 £
<b>FIXED ASSETS</b>			
Tangible Assets	5	3,966	4,958
<b>CURRENT ASSETS</b>			
Other debtors and prepayments		-	-
Cash at bank and in hand		18,072	25,159
<b>Total Current Assets</b>		<b>18,072</b>	<b>25,159</b>
<b>CREDITORS: Amounts falling due within one year</b>	6	<b>(580)</b>	<b>(479)</b>
<b>NET CURRENT ASSETS</b>		<b>17,492</b>	<b>24,680</b>
		-----	-----
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>21,458</b>	<b>29,638</b>
		=====	=====
<b>FUNDS OF CHARITY</b>			
Restricted Funds		-	-
Unrestricted Funds		21,458	29,638
<b>Total Funds</b>		<b>21,458</b>	<b>29,638</b>
		=====	=====

The financial statements have been prepared in accordance with the Financial Reporting Standard for smaller entities (effective January 2015).

Signed as approved by the Trustees on 22<sup>nd</sup> of October 2021

Rhoda Ibrahim  
Secretary

**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2020**

**1. BASIS OF PREPARATION AND ACCOUNTING POLICIES**

- (a) The financial statements have been prepared under the historical cost convention, and in accordance with the Companies Act 2006, the Statement of Recommended Practice (SORP), *Accounting and Reporting by Charities*, published in March 2015 and applicable accounting standards.
- (b) Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.
- (c) Grants, including grants for the purchase of fixed assets where applicable, are recognised in full in the Statement of Financial Activities in the year in which they are receivable which means that funding received in advance of expenditure that will be incurred in a future period is deferred to that future period.
- (d) Incoming resources from investments is included when receivable.
- (e) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT that cannot be recovered.
- (f) All expenditure is allocated to support costs on the basis that there was minimal activity in the year and no direct charitable expenditure. This represents a change from prior periods, when costs not incurred directly on charitable activities were allocated between charitable activities and support costs based on the amount of staff time spent on non-specific or administrative work.
- (g) Governance costs include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
- (h) Restricted income funds are to be used for specific purposes as laid down by the donor.
- (i) Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.
- (j) Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less residual value over each asset's expected useful life, as follows: -

Computer and office equipment	20% reducing balance
-------------------------------	----------------------

**EDAN ADAN FOUNDATION**  
**CHARITY REGISTRATION NUMBER: 1169725**

**2. Income from donations and legacies**

<b>Grants, donations and legacies:</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Donations	1,185	-	1,185	505
<b>TOTALS</b>	<b>1,185</b> =====	<b>-</b> =====	<b>1,185</b> =====	<b>505</b> =====

**3. Income from charitable activities**

	<b>Un-restricted</b>	<b>Restricted</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Edna Adan Foundation (Just Giving)</b>	16,102	-	16,102	6,140
<b>Inter Health</b>	-	8,696	8,696	4,440
<b>Total Income from charitable activities</b>	<b>16,102</b> =====	<b>8,696</b> =====	<b>24,798</b> =====	<b>10,580</b> =====

**4. Analysis of Expenditure**

	<b>Direct Charitable expenditure</b>	<b>Governance costs</b>	<b>Support costs</b>	<b>Total 2020</b>	<b>Total 2019</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Project Costs</b>	32,154	-	-	32,154	216
<b>Administration Costs</b>	667	-	-	667	543
<b>Professional &amp; IE Cost</b>	-	350	-	350	250
<b>Depreciation</b>	992	-	-	992	1,653
<b>Sub - Total</b>	<b>33,813</b> -----	<b>350</b> -----	<b>-</b> -----	<b>34,163</b> -----	<b>2,662</b> -----
	-	--			-----
<b>Governance Costs</b>	350	(350)	-	-	-
<b>Support Costs</b>	-	-	-	-	-
<b>Total Expenses</b>	<b>34,163</b> =====	<b>-</b> =====	<b>-</b> =====	<b>34,163</b> =====	<b>2,662</b> =====

The total expenditure (2020), £25,467 was unrestricted and £8,696 was restricted.

No trustee received any remuneration or other payment including reimbursement of expenses during the year (2020: no trustee remuneration or other payment including reimbursement of expenses).

**EDAN ADAN FOUNDATION**  
**CHARITY REGISTRATION NUMBER: 1169725**

**5. Fixed Assets**

	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
<b>At 1 January 2020</b>	6,611	6,611
<b>Additions</b>	-	-
<b>Disposals</b>	-	-
<b>At 31 December 2020</b>	6,611	6,611
<b>Depreciation</b>		
<b>At 1<sup>st</sup> January 2020</b>	1,653	1,653
<b>Disposals</b>	-	-
<b>Charge this period</b>	992	992
<b>At 31 December 2020</b>	2,645	2,645
<b>Net book value</b>		
<b>At 31<sup>st</sup> December 2020</b>	3,966	3,966
<b>At 31<sup>st</sup> December 2019</b>	4,958	4,958

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Other creditors and accruals	580	479

**7. CONTROL**

The charity is controlled by the Board of Trustees.