

DEPTFORD SOMALI ISLAMIC CENTRE

England & Wales - Charity number 1171820

Details

Status Registered

Legal form CIO

Registered 2017-02-28

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

Contact

Address 228 - 229 Railway Arches
Arklow Road
London
SE14 6EB

Phone 0203 337 1603

Email info@deptfordislamiccentre.com

Website www.deptfordislamiccentre.com

Activities

Objects: 1. THE PREVENTION OR RELIEF OF POVERTY AMONGST, PRIMARILY BUT NOT EXCLUSIVELY, SOMALI PEOPLE LIVING IN LEWISHAM AND NEIGHBOURING BOROUGHES BY PROVIDING ADVICE AND INFORMATION TO HELP THEM ACCESS RESOURCES, SERVICES, EMPLOYMENT, TRAINING AND OTHER FORMS OF SUPPORT.2. THE RELIEF OF SICKNESS AND PRESERVATION OF HEALTH AND WELLBEING, PRIMARILY BUT NOT EXCLUSIVELY, OF SOMALI YOUNG PEOPLE, FAMILIES AND INDIVIDUALS LIVING IN LEWISHAM AND NEIGHBOURING BOROUGHES BY PROVIDING ADVICE, INFORMATION PROMOTING HEALTHY LIVING.3. TO DEVELOP THE CAPACITY AND SKILLS OF MEMBERS OF THE SOCIALLY AND ECONOMICALLY DISADVANTAGED COMMUNITY OF, PRIMARILY BUT NOT EXCLUSIVELY, SOMALI PEOPLE LIVING IN LEWISHAM AND NEIGHBOURING BOROUGHES IN SUCH A WAY THAT THEY ARE BETTER ABLE TO IDENTIFY, AND HELP MEET, THEIR NEEDS AND TO PARTICIPATE MORE FULLY IN SOCIETY.4. THE ADVANCEMENT OF THE ISLAMIC RELIGION IN LEWISHAM AND NEIGHBOURING BOROUGHES FOR THE BENEFIT OF THE PUBLIC THROUGH THE HOLDING OF PRAYER MEETINGS, LECTURES, PUBLIC CELEBRATION OF RELIGIOUS FESTIVALS, AND PRODUCING OR DISTRIBUTING LITERATURE ON THE TEACHINGS OF THE QURAN TO ENLIGHTEN OTHERS ABOUT THE ISLAMIC RELIGION.5. TO ACT AS A RESOURCE FOR YOUNG PEOPLE LIVING IN LEWISHAM AND NEIGHBOURING BOROUGHES, IN PARTICULAR BUT NOT EXCLUSIVELY SOMALI YOUNG PEOPLE, BY PROVIDING ADVICE AND ASSISTANCE AND ORGANISING PROGRAMMES OF PHYSICAL, EDUCATIONAL AND OTHER ACTIVITIES AS A MEANS OF:(A) ADVANCING IN LIFE AND HELPING YOUNG PEOPLE BY DEVELOPING THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS INDEPENDENT, MATURE AND RESPONSIBLE INDIVIDUALS.(B) ADVANCING EDUCATION.

Activities: General charitable purposes
The prevention or relief of poverty
Religious activities
Economic/community development/employment

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Religious Activities, Economic/community Development/employment, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- Greenwich
- Lewisham
- Southwark

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	-	-	-	-
2024-03-31	£48,652	£15,446	-	-
2023-03-31	£43,793	£10,579	-	-
2022-03-31	£33,801	£6,701	-	-
2021-03-31	£6,529	£1,651	-	-
2020-03-31	£14,331	£14,039	-	-

Trustees

Name	Role	Appointed
Mohamed Abdullahi Ali	Chair	2019-02-03
Abosrag Abdi		2019-02-03
Ahmed-Deq Ahmed		2019-02-03
Ridwan Haibe		2019-02-03

DEPTFORD SOMALI ISLAMIC CENTRE

England & Wales - Charity number 1171820

Accounts

(England and Wales)

DEPTFORD SOMALI ISLAMIC CENTRE

**Report of Trustees and Unaudited Financial Statements
For the year ended 31 March 2024**

**THAMES ACCOUNTANTS AND CO.
100 Dunton Road
London, SE1 5UN**

DEPTFORD SOMALI ISLAMIC CENTRE
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For the year ended 31 March 2024

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DEPTFORD SOMALI ISLAMIC CENTRE
Report of the Trustee
For the year ended 31 March 2024

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 March 2024. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2015).

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	DEPTFORD SOMALI ISLAMIC CENTRE
Charity Registration Number	1171820
Principal Address	228 - 229 Railway Arches Arklow Road London SE14 6EB

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mohamed Abdullahi Ali (Chair)
Ibrahim Jama
Ahmed-Deq Ahmed
Ridwan Haibe
Abosrag Abdi

Independent Examiner

THAMES ACCOUNTANTS AND CO.
100 Dunton Road
London
SE1 5UN

Bankers

HSBC UK

Approved by the Board of Trustees and signed on its behalf by

Chair Trustee

DEPTFORD SOMALI ISLAMIC CENTRE
Independent Examiner's Report to the Trustees on the Unaudited Financial Statements
For the year ended 31 March 2024

I report to the trustees on my examination of the accounts of the charity for the year ended 31 March 2024.

Responsibilities and basis of report

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

THAMES ACCOUNTANTS & CO LTD
Unit 1, 100 Dunton Road
London, SE1 5UN
020 3802 7307
info@thamesaccountants.co.uk

THAMES ACCOUNTANTS AND CO.

100 Dunton Road
London, SE1 5UN
31st January 2025

DEPTFORD SOMALI ISLAMIC CENTRE
Statement of Financial Activities
For the year ended 31 March 2024

	Notes	<u>2024</u>	<u>2023</u>
		£	£
Income & endowments from:			
Donations & legacies		-	-
Charitable activities		-	-
Other activities	1	48,652	43,793
Investments		-	-
Total		<u>48,652</u>	<u>43,793</u>
Expenditure on:			
Raising funds		-	-
Charitable activities		-	-
Other	2	15,446	10,579
Total		<u>15,446</u>	<u>10,579</u>
Net surplus	3	33,206	33,214
Reconciliation of funds			
Total funds brought forward		<u>86,244</u>	<u>53,030</u>
Total funds carried forward		<u>119,450</u>	<u>86,244</u>

DEPTFORD SOMALI ISLAMIC CENTRE
Statement of Financial Position
For the year ended 31 March 2024

		<u>2024</u>	<u>2023</u>
	Notes	£	£
Fixed Assets			
Tangible assets	4	-	-
Current Assets			
Debtors	5	-	-
Cash at bank and in hand		128,643	96,298
		<u>128,643</u>	<u>96,298</u>
Creditors			
amounts falling due within one ye	6	<u>9,193</u>	<u>6,496</u>
Total Assets (Current Liabilities)		119,450	89,803
Creditors			
amounts falling due after more than one year		<u>119,450</u>	<u>3,559</u>
		<u>119,450</u>	<u>86,244</u>
Total Net Assets (Liabilities)		<u><u>119,450</u></u>	<u><u>86,244</u></u>
The Funds of Charity			
Accumulated funds brought forward		86,244	53,030
Surplus/deficit for the year	7	<u>33,206</u>	<u>33,214</u>
		<u><u>119,450</u></u>	<u><u>86,244</u></u>

For the year ended 31 March 2024, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts`;
- These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.
- The financial statements were approved by the board on 31 January 2025 and signed on its behalf

Trustee

DEPTFORD SOMALI ISLAMIC CENTRE
Notes to the Financial Statements
For the year ended 31 March 2024

1. Income earned from other trading activities	2024	2023
	£	£
Contributions	48,652	43,793
Other Sources	-	-
	<u>48,652</u>	<u>43,793</u>
2. Expenditure on other activities	2024	2023
	£	£
Building works	-	-
Consultancy	-	-
Heat & light	7,131	6,296
IT	-	-
Printing, postage & stationary	-	-
Welfare & refreshments	-	-
Repairs & renewals	-	-
Insurance	-	-
Clearing & waste disposals	-	-
Sundry	7,165	3,181
Utilities-Castle water	900	902
Accountancy fee	250	200
	<u>15,446</u>	<u>10,579</u>
3. Net surplus/(expenditure) for the year	£	£
	<u>33,206</u>	<u>33,214</u>
	2024	2023
This is stated after charging/(crediting):		
Accountancy fees	<u>250</u>	<u>200</u>

4. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value; over their expected useful life on the following basis.

Fixtures & Fittings	20% Reducing Balance	
Office Equipment	20% Reducing Balance	
Cost or valuation	Equipments	Fixtures & fittings
	£	£
At 01 April 2023	-	-
Additions	-	-
Total at 01 April 2023	<u>-</u>	<u>-</u>
Depreciation		
Charge for the year	-	-
Net Book Values		
At 31 March 2024	<u>-</u>	<u>-</u>
At 31 March 2023	<u>-</u>	<u>-</u>

DEPTFORD SOMALI ISLAMIC CENTRE
Notes to the Financial Statements Continued
For the year ended 31 March 2024

5. Debtors

	<u>2024</u>	<u>2023</u>
	£	£
Due within one year	-	-
Charity Debtors	-	-
Other Debtors	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

6. Creditors

	<u>2024</u>	<u>2023</u>
	£	£
Amounts falling due within one year		
Thames Accountants	200	200
Bank Overdraft	-	-
Sundry Creditors	-	-
Others	6,296	-
	<u>6,496</u>	<u>200</u>
	<u>6,496</u>	<u>200</u>

7. Movement in funds

Unrestricted funds

	Balance at 01 April 2023	Incoming Resources	Outgoing Resources	Transfers	Balance at 31 March 2024
	£	£	£	£	£
General	86,244	48,652	- 15,446	-	119,450

Unrestricted funds-Previous year

	Balance at 01 April 2022	Incoming Resources	Outgoing Resources	Transfers	Balance at 31 March 2023
	£	£	£	£	£
General	53,030	43,793	- 10,579	-	86,244

Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	April	2023	To	31	March	2024

Section A Reference and administration details

Charity name Deptford Somali Islamic Centre (DSIC)

Other names charity is known by

Registered charity number (if any) 1171820

Charity's principal address 228 - 229 Railway Arches

226 Childers St

London

Postcode

SE14 6ED

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	Mohamed Ali			
2	Abosrag Abdi			
3	Ridwan Haibe			
4	Ahmed-Deq Ahmed			
5	Ibrahim Jama			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Elected

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

We support disadvantaged community members by promoting Islam through various activities, and providing food bank services, elderly gatherings, youth services, a tuition centre, and fitness classes to enhance physical and mental health.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

- Weekly Jummah Friday (congregational) prayer.
- 5 Daily Prayers
- Tuition Centre,
- Youth Services
- Events for the Local Community.
- Tarawih Prayers in Ramadan
- Eid Prayers
- Pensioners - Tea and Biscuits Daily
- Fitness Classes
- Food Bank Services

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Our charity achieved significant milestones by supporting disadvantaged community members and promoting Islam through various events and literature distribution. We provided essential food bank services, organized daily gatherings for the elderly to combat loneliness, and offered comprehensive youth services. Additionally, we operated a tuition centre to support educational needs and introduced fitness classes to improve both physical and mental health. These initiatives collectively contributed to the well-being and development of our community.

Section E

Financial review

Brief statement of the charity's policy on reserves

The level of free reserves is reviewed by the Trustees at least annually and when setting budgets in order to ensure that funds are adequate to meet the planned charitable activities while preserving the financial future of the Charity in the event that grant funding is not possible and the event of an emergency. We also reserve funds for building maintenance.

The charity's policy on reserves involves a systematic review by trustees at least annually and during budget planning. This ensures that adequate funds are available to support planned charitable activities. Reserves also serve to safeguard the charity's financial stability in scenarios where grant funding may be unavailable or during emergencies. Additionally, funds are allocated specifically for building maintenance, further securing the charity's operational continuity and asset upkeep. This strategic approach aims to balance current operational needs with long-term sustainability and resilience against unforeseen challenges.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F


Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Ibrahim Jama	
Position (eg Secretary, Chair, etc)	Trustee	
Date	29 Jan. 25	

DEPTFORD SOMALI ISLAMIC CENTRE

England & Wales - Charity number 1171820

Accounts

Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	April	2022	To	31	March	2023

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Other names charity is known by

Registered charity number (if any) 1171820

Charity's principal address 228 - 229 Railway Arches

226 Childers St

London

Postcode

SE14 6ED

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	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
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2	Abosrag Abdi			
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20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Description of the charity’s trusts

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- Food Bank Services

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- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F


Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Ibrahim Jama	
Position (eg Secretary, Chair, etc)	Trustee	
Date	18 June. 24	

(England and Wales)

DEPTFORD SOMALI ISLAMIC CENTRE

**Report of Trustees and Unaudited Financial Statements
For the year ended 31 March 2023**

**THAMES ACCOUNTANTS AND CO.
100 Dunton Road
London, SE1 5UN**

DEPTFORD SOMALI ISLAMIC CENTRE
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For the year ended 31 March 2023

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DEPTFORD SOMALI ISLAMIC CENTRE
Report of the Trustee
For the year ended 31 March 2023

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REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	DEPTFORD SOMALI ISLAMIC CENTRE
Charity Registration Number	1171820
Principal Address	228 - 229 Railway Arches Arklow Road London SE14 6EB

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mohamed Abdullahi Ali (Chair)
Ibrahim Jama
Ahmed-Deq Ahmed
Ridwan Haibe
Abosrag Abdi

Independent Examiner

THAMES ACCOUNTANTS AND CO.
100 Dunton Road
London
SE1 5UN

Bankers

HSBC UK

Approved by the Board of Trustees and signed on its behalf by

Chair Trustee

DEPTFORD SOMALI ISLAMIC CENTRE
Independent Examiner's Report to the Trustees on the Unaudited Financial Statements
For the year ended 31 March 2023

I report to the trustees on my examination of the accounts of the charity for the year ended 31 March 2022.

Responsibilities and basis of report

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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info@thamesaccountants.co.uk

THAMES ACCOUNTANTS AND CO.

100 Dunton Road
London, SE1 5UN
23rd July 2024

DEPTFORD SOMALI ISLAMIC CENTRE
Statement of Financial Activities
For the year ended 31 March 2023

Notes

		<u>2023</u>	<u>2022</u>
		£	£
Income & endowments from:			
Donations & legacies		-	-
Charitable activities		-	-
Other activities	1	43,793	33,801
Investments		-	-
Total		<u>43,793</u>	<u>33,801</u>
Expenditure on:			
Raising funds		-	-
Charitable activities		-	-
Other	2	10,579	6,701
Total		<u>10,579</u>	<u>6,701</u>
Net surplus	3	33,214	27,100
Reconciliation of funds			
Total funds brought forward		53,030	25,931
Total funds carried forward		<u>86,244</u>	<u>53,030</u>

DEPTFORD SOMALI ISLAMIC CENTRE
Statement of Financial Position
For the year ended 31 March 2023

	Notes	2023	2022
		£	£
Fixed Assets			
Tangible assets	4	-	-
Current Assets			
Debtors	5	-	-
Cash at bank and in hand		<u>96,298</u>	<u>56,777</u>
		96,298	56,777
Creditors			
amounts falling due within one ye	6	<u>6,496</u>	<u> </u>
Total Assets (Current Liabilities)		89,803	56,777
Creditors			
amounts falling due after more than one year		<u>3,559</u>	<u>3,747</u>
		86,244	53,030
Total Net Assets (Liabilities)		<u>86,244</u>	<u>53,030</u>
The Funds of Charity			
Accumulated funds brought forward		53,030	25,931
Surplus/deficit for the year	7	<u>33,214</u>	<u>27,100</u>
		<u>86,244</u>	<u>53,030</u>

For the year ended 31 March 2023, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts`;
- These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.
- The financial statements were approved by the board on 23 July 2024 and signed on its behalf

Trustee

DEPTFORD SOMALI ISLAMIC CENTRE
Notes to the Financial Statements
For the year ended 31 March 2023

1. Income earned from other trading activities	2023	2022
	£	£
Contributions	43,793	33,801
Other Sources	-	-
	<u>43,793</u>	<u>33,801</u>

2. Expenditure on other activities	2023	2022
	£	£
Building works	-	-
Consultancy	-	-
Heat & light	6,296	3,359
IT	-	-
Printing, postage & stationary	-	-
Welfare & refreshments	-	-
Repairs & renewals	-	-
Insurance	-	-
Clearing & waste disposals	-	-
Sundry	3,181	2,673
Utilities-Castle water	902	469
Accountancy fee	200	200
	<u>10,579</u>	<u>6,701</u>

3. Net surplus/(expenditure) for the year	£	£
	<u>33,214</u>	<u>27,100</u>

	2023	2022
	£	£
This is stated after charging/(crediting):		
Accountancy fees	<u>200</u>	<u>200</u>

4. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value; over their expected useful life on the following basis.

Fixtures & Fittings	20% Reducing Balance	
Office Equipment	20% Reducing Balance	
Cost or valuation	Equipments	Fixtures & fittings
	£	£
At 01 April 2022	-	-
Additions	-	-
Total at 01 April 2022	<u>-</u>	<u>-</u>
Depreciation		
Charge for the year	-	-
Net Book Values		
At 31 March 2023	<u>-</u>	<u>-</u>
At 31 March 2022	<u>-</u>	<u>-</u>

DEPTFORD SOMALI ISLAMIC CENTRE
Notes to the Financial Statements Continued
For the year ended 31 March 2023

5. Debtors

	<u>2023</u>	<u>2022</u>
	£	£
Due within one year		
Charity Debtors	-	-
Other Debtors	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

6. Creditors

	<u>2023</u>	<u>2022</u>
	£	£
Amounts falling due within one year		
Thames Accountants	200	200
Bank Overdraft	-	-
Sundry Creditors	-	-
Others	6,296	-
	<u>6,496</u>	<u>200</u>
	<u>6,496</u>	<u>200</u>

7. Movement in funds

Unrestricted funds

	Balance at 01 April 2022	Incoming Resources	Outgoing Resources	Transfers	Balance at 31 March 2023
	£	£	£	£	£
General	53,030	43,793	- 10,579	-	86,244

Unrestricted funds-Previous year

	Balance at 01 April 2021	Incoming Resources	Outgoing Resources	Transfers	Balance at 31 March 2022
	£	£	£	£	£
General	25,931	33,801	- 6,701	-	53,030

DEPTFORD SOMALI ISLAMIC CENTRE

England & Wales - Charity number 1171820

Accounts

THAMES ACCOUNTANTS AND CO LTD

THAMES ACCOUNTANTS AND CO LTD
100 Dunton Road
London
SE1 5UN

INVOICE

Invoice Number: DSIC003-2021-22
Date: 03 May 2023
To: DEPTFORD SOMALI ISLAMIC CENTRE

Description	Amount
Accounting services	£200.00
• Annual Accounts (FY2021-22)	
Charity Discount (50%)	-£200.00
Total	<u>£200.00</u>

Payment terms:

Immediate payment by bank transfer ONLY to the account below.

Sort Code: 30-64-38

Account No: 30225260

Account name: Thames Accountants

Bank: Lloyds Bank

Bank Transfer Reference (Please Insert this Ref for Identification of Payment): **DSIC003**

DEPTFORD SOMALI ISLAMIC CENTRE

England & Wales - Charity number 1171820

Accounts

Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	April	2021	To	31	March	2022

Section A Reference and administration details

Charity name Deptford Somali Islamic Centre (DSIC)

Other names charity is known by

Registered charity number (if any) 1171820

Charity's principal address 228 - 229 Railway Arches

226 Childers St

London

Postcode

SE14 6ED

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	Mohamed Ali			
2	Abdisamad Awali			
3	Abosrag Abdi			
4	Ridwan Haibe			
5	Mohamed Ahmed			
6	Ibrahim Jama			
7	Ahmed-Deq Ahmed			
8	Mohamed Hassan Jimale			
9	Gulled Abdi			
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Elected

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To develop the capacity and skills of the members of the socially and economically disadvantaged community. To advance the Islamic religion in Lewisham and neighbouring boroughs for the benefit of the public by holding prayer meetings, lectures, public celebrations of religious festivals and producing or distributing literature on the teachings of the Quran to enlighten others about the Islamic religion.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

- Weekly Jummah Friday (congregational) prayer.
- 5 daily prayers held at location.
- Madrasa (Quranic school) for young children.
- Weekly football sessions for young boys at local football pitch.
- Events for the local community.
- Tarawih prayers in Ramadan
- Eid Prayers
- Pensioners - Tea and biscuits daily

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Over the years we have been able to provide a space for congregation for Muslim people and non-Muslim people. People are able to come to our location and perform their five daily prayers and socialise also. People have made lifelong friendships and are able to network. Also, we have been able to provide Quranic lessons for young children. Which relieves parents that task and allows us to employ teachers. Furthermore, we are able to host weekly football sessions for young boys. This allows the children to keep fit and healthy, develop skills and socialise.

Section E Financial review

Brief statement of the charity's policy on reserves

The level of free reserves is reviewed by the Trustees at least annually and when setting budgets in order to ensure that funds are adequate to meet the planned charitable activities while preserving the financial future of the Charity in the event that grant funding is not possible and the event of an emergency. We also reserve funds for building maintenance.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:


- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Ibrahim Jama	
Position (eg Secretary, Chair, etc)	Trustee	
Date	24 Apr. 23	

(England and Wales)

DEPTFORD SOMALI ISLAMIC CENTRE

**Report of Trustees and Unaudited Financial Statements
For the year ended 31 March 2022**

**THAMES ACCOUNTANTS AND CO.
100 Dunton Road
London, SE1 5UN**

DEPTFORD SOMALI ISLAMIC CENTRE
Contents Page
For the year ended 31 March 2022

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Statement of Financial Position	4
Notes to the Financial Statements	5 to 6

DEPTFORD SOMALI ISLAMIC CENTRE
Report of the Trustee
For the year ended 31 March 2022

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 March 2022. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2015).

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	DEPTFORD SOMALI ISLAMIC CENTRE
Charity Registration Number	1171820
Principal Address	228 - 229 Railway Arches Arklow Road London SE14 6EB

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Ibrahim Jama
GulLed Abdi
Mohamed Abdullahi Ali
Ahmed-Deq Ahmed
Ridwan Haibe
Abdisamed Awali
Mohamed Hassan Jimale
Mohamed Ahmed
Abosrag Abdi

Independent Examiner

THAMES ACCOUNTANTS AND CO.
100 Dunton Road
London
SE1 5UN

Bankers

HSBC UK

Approved by the Board of Trustees and signed on its behalf by

Chair Trustee

DEPTFORD SOMALI ISLAMIC CENTRE
Independent Examiner's Report to the Trustees on the Unaudited Financial Statements
For the year ended 31 March 2022

I report to the trustees on my examination of the accounts of the charity for the year ended 31 March 2022.

Responsibilities and basis of report

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

THAMES ACCOUNTANTS AND CO.

100 Dunton Road
London, SE1 5UN
03rd May 2023

DEPTFORD SOMALI ISLAMIC CENTRE
Statement of Financial Activities
For the year ended 31 March 2022

Notes		<u>2022</u>	<u>2021</u>
		£	£
Income & endowments from:			
		-	-
		-	-
	1	33,801	6,529
		-	-
		<u>33,801</u>	<u>6,529</u>
Expenditure on:			
		-	-
		-	-
	2	6,701	1,651
		<u>6,701</u>	<u>1,651</u>
Net surplus	3	27,100	4,878
Reconciliation of funds			
		<u>25,931</u>	<u>21,053</u>
		<u>53,030</u>	<u>25,931</u>

DEPTFORD SOMALI ISLAMIC CENTRE
Statement of Financial Position
For the year ended 31 March 2022

	Notes	<u>2022</u> £	<u>2021</u> £
Fixed Assets			
Tangible assets	4	-	-
Current Assets			
Debtors	5	-	-
Cash at bank and in hand		54,822	27,007
		<u>54,822</u>	<u>27,007</u>
Creditors			
amounts falling due within one ye	6	<u>1,792</u>	<u>1,076</u>
Total Assets (Current Liabilities)		53,030	25,931
Creditors			
amounts falling due after more than one year		-	-
		<u>53,030</u>	<u>25,931</u>
Total Net Assets (Liabilities)		<u>53,030</u>	<u>25,931</u>
The Funds of Charity			
Accumulated funds brought forward		25,931	21,053
Surplus/deficit for the year	7	<u>27,100</u>	<u>4,878</u>
		<u>53,030</u>	<u>25,931</u>

For the year ended 31 March 2022, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts`;
- These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.
- The financial statements were approved by the board on 03 May 2023 and signed on its behalf

Trustee

DEPTFORD SOMALI ISLAMIC CENTRE
Notes to the Financial Statements
For the year ended 31 March 2022

1. Income earned from other trading activities	2022	2021
	£	£
Contributions	33,801	6,529
Other Sources	-	-
	<u>33,801</u>	<u>6,529</u>

2. Expenditure on other activities	2022	2021
	£	£
Building works	-	-
Consultancy	-	-
Heat & light	3,359	1,047
IT	-	-
Printing, postage & stationary	-	-
Welfare & refreshments	-	-
Repairs & renewals	-	-
Insurance	-	-
Clearing & waste disposals	-	-
Sundry	2,673	-
Utilities-Castle water	469	404
Accountancy fee	200	200
	<u>6,701</u>	<u>1,651</u>

3. Net surplus/(expenditure) for the year	£	£
	<u>27,100</u>	<u>4,878</u>

	2022	2021
This is stated after charging/(crediting):		
Accountancy fees	<u>200</u>	<u>200</u>

4. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value; over their expected useful life on the following basis.

Fixtures & Fittings	20% Reducing Balance	
Office Equipment	20% Reducing Balance	
Cost or valuation	Equipments	Fixtures & fittings
	£	£
At 01 April 2021	-	-
Additions	-	-
Total at 01 April 2021	<u>-</u>	<u>-</u>
Depreciation		
Charge for the year	-	-
Net Book Values		
At 31 March 2022	<u>-</u>	<u>-</u>
At 31 March 2021	<u>-</u>	<u>-</u>

DEPTFORD SOMALI ISLAMIC CENTRE
Notes to the Financial Statements Continued
For the year ended 31 March 2022

5. Debtors

	<u>2022</u>	<u>2021</u>
	£	£
Due within one year	-	-
Trade Debtors	-	-
Other Debtors	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

6. Creditors

	<u>2022</u>	<u>2021</u>
	£	£
Amounts falling due within one year		
Thames Accountants	200	200
Bank Overdraft	-	-
Sundry Creditors	-	-
Others	-	-
	<u>200</u>	<u>200</u>
	<u>200</u>	<u>200</u>

7. Movement in funds

Unrestricted funds

	Balance at 01 April 2021	Incoming Resources	Outgoing Resources	Transfers	Balance at 31 March 2022
	£	£	£	£	£
General	25,931	33,801	- 6,701	-	53,030

Unrestricted funds-Previous year

	Balance at 01 April 2020	Incoming Resources	Outgoing Resources	Transfers	Balance at 31 March 2021
	£	£	£	£	£
General	21,053	6,529	- 1,651	-	25,931