

Slough Integration Services

Charity No. 1172271

ANNUAL REPORT & ACCOUNTS

FOR

YEAR ENDING

31ST MARCH 2021

CONTENTS

Page

.	Word from the Chair
.	Legal and Administrative Information
.	Report of the Trustees
.	Report of the Independent Examiner
.	Balance Sheet
.	Statement of Financial Activities

A WORD FROM THE CHAIR

Welcome to the Annual Report for the Slough Integration Services. Having been a trustee since 2017 I am pleased to have continued in the role of Chair of Trustees. This year has been excellent for placing training and placing volunteers.

The year started positively with a small grant from Local Slough Council to enable the organisation apply for further funds to sustain the services provided for local people.

Trustees, Staff and volunteers worked extensively to raise funds and apply for grants.

I would like to thank all my fellow trustees for their support and commitment throughout the past year.

Mrs Ifrah Mohamed
Chair of Trustees

LEGAL AND ADMINISTRATIVE INFORMATION

Name of the Organisation Slough Integration Services

Date of Charitable Registration 27-03-2017

Charity Registration Number 1172271

**Executive Management Committee Members Holding Office (or part thereof)
During Financial Year 1st April 2018 - 31st March 2019**

Mrs Ifrah Mohamed	Trustee	(27.03.17)	Chairperson
Shamso Hassan	Trustee	(27.03.17)	
Ms Iman Warsame	Trustee	(27.03.17)	

Centre Manager Mrs Ifrah Mohamed (23.07.17)

Registered Address Old ambulances station
Slough
SL1 2XA
somalisisters@yahoo.co.uk
Tel: 07958296622

Independent Financial Examiner
Adam Alsharif (BA Hons Acc & Fin / CAT, ACPA, AFA ATA AIPA)
Adam Accountancy Limited, 324 Bath Road, Slough, SL1 6JA.

Bankers Santander UK PLC

REPORT OF THE TRUSTEES

OBJECTIVES AND CLASSIFICATION FOR THE PUBLIC BENEFIT

The Trustees confirm that they have referred to the guidance contained in the Charity Commissions general guidance on public benefit when reviewing the Slough Integration Services aims and objectives and planning future activities.

The objects of the Slough Integration Services is to promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society. For the purpose of this clause 'socially excluded' means being excluded from society, or part of society. As a result of being a member of a socially and economically deprived community.

Classification

WHAT

- GENERAL CHARITABLE PURPOSES
- EDUCATION/TRAINING
- THE ADVANCEMENT OF HEALTH OR SAVING OF LIVES
- RELIGIOUS ACTIVITIES
- ECONOMIC/COMMUNITY DEVELOPMENT/EMPLOYMENT
- RECREATION

WHO

- CHILDREN/YOUNG PEOPLE
- ELDERLY/OLD PEOPLE
- PEOPLE WITH DISABILITIES
- PEOPLE OF A PARTICULAR ETHNIC OR RACIAL ORIGIN
- THE GENERAL PUBLIC/MANKIND

How

- PROVIDES SERVICES
- PROVIDES ADVOCACY/ADVICE/INFORMATION

Trustees' Responsibilities

The financial statements have been prepared in accordance with the accounting policies herein and comply with the charity's governing document and applicable law. Law, applicable to unincorporated charities in England and Wales, require the Trustees to prepare statements for each financial year that give a true and fair view of the state of affairs of the charity, and of its financial activities during that year. In preparing these financial statements the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgments and estimates that are reasonable and prudent;
- Prepare financial statements on an ongoing concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act currently in force. The Trustees have the general responsibility for safeguarding the charity's assets and hence for taking reasonable steps for the prevention and detection of fraud and breaches of law and regulations.

Charity Administration

The administration and secretarial duties of the charity are undertaken at the registered office to which all enquiries should be made.

Risk Management & Financial Controls

A review of the major risks to which the charity is exposed has been carried out and systems are in place to mitigate those risks. External risks to source funding have led to the development of a strategic/business plan that will encourage the future diversity of the funding streams. Internal risks are minimised by the implementation of financial controls and procedures that are reviewed on an annual basis. The 2017/18 review did not highlight any issues.

Auditor(s) / Independent Examiner

The Trustees at its Annual General Meeting will propose a resolution for the appointment or reappointment of Auditor(s) or Independent Examiner.

Auditor / Independent Examiner's Awareness

So far as the Trustees are aware, there is no relevant information of which the independent examiner is unaware, and they have taken all reasonable steps to make themselves aware of any relevant information and to establish that the independent examiner is aware of that information.

Treasurer's Report (Review of Financial Business)

Details in this report appertain to business for the financial year ending 31st March 2020.

Tax Status

The charity is entitled to those exemptions from UK taxation, which are available in law to charities.

Incoming Financial Resources

This financial year the Charity received an income of £32,254 of which £16,148 is currently held in the Santander UK PLC Current Account.

(a) Income from Local/National Government

£20,531 from local or national Government.

(b) Other Income

A sum of £11,723 was received from the different sources by the Charity and is shown on this report. All income has been used for the purposes for which they were given.

Investment Policy & Accounts

Trustees have considered the most appropriate policy for investing funds and since the greater proportion of funds are required to meet short-term commitments; the funds have been put on current account, taking into account the requirements of the organisation.

Additional Investments

The Slough Integration Services has no additional investments, other than that described above.

Staff Salary Policy

No salary has been paid.

Fixed Assets

No fixed assets.

Income and Expenditure Summary

Incoming Resources year ending 31st March 2020	£32,254

Total	£32,254

Expended Resources during the financial year ending 31st March 2021	£28,604

Balance carried forward at 31st March 20201	£ 3,650

Breakdown of Incoming Financial Resources

Slough Borough Council	£6,635
Local Connect	£2000
Berkshire Community Fund	£2000
Big Lottery	£9896
Direct Donations	<u>£11,723</u>
Total	£32,254

The Board of Trustees approved a balanced budget for 2020/21
All detailed independently examined accounts are contained within this report.

Chair
(For Financial Year 2020/21)

Approved by the Board of Trustees and signed on their behalf by:

Signed..... Signed.....

Mrs Ifrah Mohamed

Ms Iman Warsame

Dated 21-10-2021

Dated 21-10-2021

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE SLOUGH INTEGRATION SERVICES

I have examined the financial statements of the Slough Integration Services for the year ended 31st March 2019, which comprise the statement of Financial Activities, the Balance sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable with the law and United Kingdom Generally Accepted Accounting Practice.

This report is made solely to the charity's trustees, as a body, I do not accept or assume responsibility to anyone other than the charity and its trustees as a body, for my examination work, for this report, or for the opinions I have formed.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011(the 2011 Act) and that an independent examination is needed. I am qualified to undertake such examination by being a qualified certified member of the Certified Public Accountants Association. 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 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 next statement.

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 requirements:

- 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
- The accounts have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice.

Matters on which I am required to report by exception

I have nothing to report in respect of the following matters where the Charities Act 2011 requires us to report to you, if in our opinion:

- The information given in the trustees' report is inconsistent in any material respect with the financial statements, or
- Sufficient accounting records have not been kept; or
- The financial statements are not in agreement with the accounting records and returns, or
- I have not received all the information and explanations I require for my examination.

Adam Alsharif (BA Hons Acc & Fin / CAT, ACPA, AFA ATA AIPA)

Adam Accountancy Limited, 324 Bath Road, Slough, SL1 6JA.

A handwritten signature in black ink, appearing to read 'Adam', with a stylized flourish extending from the end.

Date: 21/10/2021

BALANCE SHEET

Balance Sheet at 31st March 2019

Notes Form Part of the Financial Statements

Note	<u>2021</u>	<u>2020</u>
<u>FIXED ASSETS</u>		
Tangible Assets	£0.00	£0.00
<u>CURRENT ASSETS</u>		
Debtors	£0.00	£0.00
Cash in bank and in hand: Current Account	£16,148	£12,498
Total	£16,148	£12,498
<u>CREDITORS</u>		
amount falling due @ 31st March 2021	£-200	£-200
<u>NET CURRENT ASSETS</u>	£15,948	£12,298
<u>NET ASSETS</u>	£16,148	£12,298
<u>FUNDS</u>		
Unrestricted	£12,298	£12,298
Restricted	£3,650	£0.00
	£15,148	£12,298
<u>TOTAL ASSETS</u>	£15,148	£12,298

Approved by the Board of Trustees and signed on their behalf by:

.....
Mrs Ifrah Mohamed
21/10/2021

.....
Ms Iman Warsame
21/10/2021

STATEMENT OF FINANCIAL ACTIVITY

Notes form part of the Financial Statements

<u>Notes</u>	<u>Unrestricted Funds</u> £	<u>Restricted Funds</u> £	<u>Total 2021</u> £
<u>Incoming Resources</u>			
Direct Grants Receivable		£20,531	
Sundry Income/Donations	£11,723		
	-----	-----	-----
Total	£12,498	£20,531	£32,254
	-----	-----	-----
Net Incoming/(Outgoing) Resources			£3,650
Balance Brought Forward			£12,298

Balance Carried Forward			£15,948

Statement of total recognised gains and losses

The charity has no recognized gains or losses other than the balance shown for the period.

Incoming Resources

Income from grants represents the amounts received, together with associated tax refunds (where applicable)

Funds 2021

	<u>Unrestricted</u>	<u>Restricted</u>
Slough Borough Council		£6,635
Local Connect		£2000
Berkshire Community Fund		£2000
Big Lottery		£9896
Direct Donations	£11,723	
<u>Total All Funds</u>		<u>£32,254</u>

Expended Resources

Resources expended are accounted for on an accrual's basis. All charitable expenditure relates to the running of the organisation and provision of services.

Funds 2021

	<u>Unrestricted</u>	<u>Restricted</u>
Rent		£16,250
Gas & Heating		£498
Repairs and Maintenance		£4,266
Volunteer Expenses		£7390
Accountancy Fees		£200

Total		£28,604

Employees

The number of persons directly employed by the Charity up to 31st March 2020 was three

Mrs Ifrah Mohamed	Trustee
Shamso Hassan	Trustee
Ms Iman Warsame	Trustee

There are no employees with emoluments over £60,000 p.a. or salary paid

Tax on profit on ordinary activity

No liability to taxation arises by virtue of the organisation's charitable status.