

KAALMO YOUTH DEVELOPMENT LIMITED

England & Wales · Charity number 1176665

Details

Status	Registered
Legal form	Charitable company
Company number	07695415
Registered	2018-01-15
Register	View on the Charity Commission register

Contact

Address	55 Botanic Road Liverpool L7 5PX
Phone	07988650500
Email	kaalmoyouth01@hotmail.com
Website	www.kaalmoyouth.com

Activities

Objects: (1) To act as a resource for young people up to the age of 21, in particular but not exclusively members of the Somali community, living in Liverpool and the surrounding area 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;(c) relieving unemployment;(d) providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons.(2) Such charitable purposes for the public benefit as are exclusively charitable according to the laws of England and Wales as the trustees may from time to time determine.

Activities: We exist to promote education and training opportunities, the personal development of young people and improve health and well being(a) advancing in life and helping young people by developing their skills (b) advancing education; (c) relieving unemployment;(d) providing recreational and leisure time activity in the interests of social welfare

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Amateur Sport, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Other Charitable Purposes
- **Who:** Children/young People, People Of A Particular Ethnic Or Racial Origin

Geography

- Liverpool City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£24,730	£19,967	-	-
2024-07-31	£28,916	£25,229	-	-
2023-07-31	£39,030	£56,900	-	-
2022-07-31	£106,893	£84,283	-	-
2021-07-31	£86,610	£92,489	-	-
2020-07-31	£69,163	£56,343	-	-

Trustees

Name	Role	Appointed
ABDIRIZAK HASSAN	Chair	2011-07-06
AHMED EGEH		2017-06-20
Mohamed Mohamed		2021-09-27
SAEED IBRAHIM		2011-07-06
SAMSAM SALAH		2013-11-15

KAALMO YOUTH DEVELOPMENT LIMITED

England & Wales - Charity number 1176665

Accounts

Registered number
07695415

KAALMO YOUTH DEVELOPMENT LIMITED

Report and Accounts

31 July 2024

KAALMO YOUTH DEVELOPMENT LIMITED
Report and accounts
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KAALMO YOUTH DEVELOPMENT LIMITED

Registered number: 07695415

Directors' Report

The directors present their report and accounts for the year ended 31 July 2024.

Principal activities

The company's principal activity during the year continued to be social work activities.

Directors

The following persons served as directors during the year:

Mr Saeed M Ibrahim
Mr Abdirizak Hassan
Mr Samsam Salah
Mr Ahmed Egeh

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 15 February 2025 and signed on its behalf.



Mr Saeed M Ibrahim
Director

KAALMO YOUTH DEVELOPMENT LIMITED
Accountants' Report

Accountants' report to the directors of
KAALMO YOUTH DEVELOPMENT LIMITED

You consider that the company is exempt from an audit for the year ended 31 July 2024. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

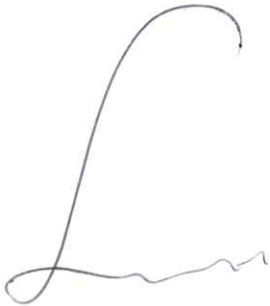
In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

KHAN ACCOUNTANCY SERVICES LTD
REGISTERED FINANCIAL ACCOUNTANTS(IFA)

76/78
SMITHDOWN ROAD
LIVERPOOL
L7 4JQ

15 February 2025



Khan Accountancy Services Ltd
Registered Accountants & Tax Consultants
76-78 SMITHDOWN ROAD LIVERPOOL, L7-4JQ
Mob: 07426 380330 Tel: 0151 3788841 Fax: 0151 7337258
info@akhanaccountants.co.uk www.akhanaccounts.co.uk

KAALMO YOUTH DEVELOPMENT LIMITED
Profit and Loss Account
for the year ended 31 July 2024

	2024	2023
	£	£
Turnover	28,916	39,030
Administrative expenses	(25,229)	(56,900)
Operating profit/(loss)	3,687	(17,870)
Profit/(loss) before taxation	<u>3,687</u>	<u>(17,870)</u>
Tax on profit/(loss)	-	-
Profit/(loss) for the financial year	<u>3,687</u>	<u>(17,870)</u>

KAALMO YOUTH DEVELOPMENT LIMITED**Registered number:** 07695415**Balance Sheet****as at 31 July 2024**

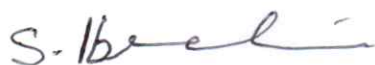
	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	3	65	79
Current assets			
Cash at bank and in hand		28,738	34,931
Creditors: amounts falling due within one year	4	(7,113)	(17,007)
Net current assets		21,625	17,924
Net assets		<u>21,690</u>	<u>18,003</u>
Capital and reserves			
Profit and loss account		21,690	18,003
Shareholders' funds		<u>21,690</u>	<u>18,003</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



Mr Saeed M Ibrahim

Director

Approved by the board on 15 February 2025

KAALMO YOUTH DEVELOPMENT LIMITED

Notes to the Accounts

for the year ended 31 July 2024

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Intangible fixed assets

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	18%
Fixtures, fittings, tools and equipment	18%

Investments

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

KAALMO YOUTH DEVELOPMENT LIMITED

Notes to the Accounts

for the year ended 31 July 2024

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

2 Employees

	2024	2023
	Number	Number
Average number of persons employed by the company	<u>5</u>	<u>15</u>

3 Tangible fixed assets

	Fixtures and fittings
	£
Cost	
At 1 August 2023	634
At 31 July 2024	<u>634</u>
Depreciation	
At 1 August 2023	555
Charge for the year	<u>14</u>
At 31 July 2024	<u>569</u>
Net book value	
At 31 July 2024	<u>65</u>
At 31 July 2023	<u>79</u>

4 Creditors: amounts falling due within one year

2024	2023
£	£

KAALMO YOUTH DEVELOPMENT LIMITED
Notes to the Accounts
for the year ended 31 July 2024

Director's current account

7,113

17,007

5 Other information

KAALMO YOUTH DEVELOPMENT LIMITED is a private company limited by guarantee without share capital and incorporated in England. Its registered office is:

55 Botanic Road

Liverpool

Merseyside

L7 5PX

KAALMO YOUTH DEVELOPMENT LIMITED**Detailed profit and loss account****for the year ended 31 July 2024***This schedule does not form part of the statutory accounts*

	2024	2023
	£	£
Sales	28,916	39,030
Administrative expenses	(25,229)	(56,900)
Operating profit/(loss)	3,687	(17,870)
Profit/(loss) before tax	<u>3,687</u>	<u>(17,870)</u>

KAALMO YOUTH DEVELOPMENT LIMITED**Detailed profit and loss account****for the year ended 31 July 2024***This schedule does not form part of the statutory accounts*

	2024	2023
	£	£
Sales		
Sales	<u>28,916</u>	<u>39,030</u>
Administrative expenses		
Employee costs:		
Wages and salaries	9,810	29,090
Pensions	-	460
	<u>9,810</u>	<u>29,550</u>
Premises costs:		
Rent	-	1,400
Room hire	1,750	2,700
	<u>1,750</u>	<u>4,100</u>
General administrative expenses:		
Training	896	750
Volunteer expense	2,825	2,033
Insurance	565	544
Equipment and material	196	383
Entrance fee	1,030	-
Refreshment	725	400
Depreciation	14	17
Sundry expenses	2,400	900
	<u>8,651</u>	<u>5,027</u>
Legal and professional costs:		
Accountancy fees	500	500
Other legal and professional	4,518	17,723
	<u>5,018</u>	<u>18,223</u>
	<u>25,229</u>	<u>56,900</u>

Trustee Annual Report
Kaalmo Youth Development LTD
Reporting Period: 31 July 2023 – 31 July 2024

1. Introduction

Kaalmo Youth Development exists to improve the life chances of young people in Liverpool, with a particular focus on the Somali and wider Black and Minority Ethnic (BME) communities. We work to promote education, training, health, personal development, and community engagement through inclusive, youth-focused programmes. Our approach is culturally informed and rooted in community need.

2. Activities and Achievements (2023–2024)

Youth Engagement

- **Twice-Weekly Youth Sessions:** Held every Tuesday and Thursday, these sessions supported 233 young people aged 12–19 through structured activities promoting learning, wellbeing, and peer connection.
- **Reach Out Day Trips:** Organised to help reduce isolation, build confidence, and foster peer relationships in safe, supportive environments.

Research and Advocacy

- **University of Liverpool – Interchange:** Two research projects were delivered:
 - *The impact of overcrowded housing on youth outcomes*
 - *Gaps in youth services for Muslim and BME communities*

Key outcomes:

- Enhanced understanding of safeguarding risks
- Improved mental health awareness
- Increased parental confidence
- Strengthened peer support networks

These findings will inform our service development and advocacy efforts moving forward.

Awareness and Signposting

Kaalmo played an active role in raising awareness of:

- Mental health challenges
- Gambling-related risks
- Local services offering professional support

Young people were signposted to specialised services where needed.

3. Partnerships

Our impact has been enhanced through meaningful collaborations, including:

- **Merseyside Police:** Strategic partner providing in-kind support
- **MSCA:** Joint delivery of a public health project
- **University of Liverpool – Interchange:** Research partnership
- **Local Councillors:** Ongoing engagement on youth, education, and wellbeing issues

4. Funding and Resources

- Despite several unsuccessful funding applications during 2024, a **3-year grant** was successfully secured in **December 2024** from the **Eleanor Rathbone Trust** for the **Confidence Project**.
- The **Autism Information & Support Project**, developed from research findings, remains ready for implementation but is currently unfunded.

5. Organisational Development

In **January 2025**, trustees approved an organisational strengthening initiative to:

- Recruit new board members, with an emphasis on women and younger community members
- Train new trustees and volunteers
- Expand both the trustee board and volunteer base to support long-term sustainability

6. Future Plans

Looking ahead to 2025–2027, Kaalmo Youth Development aims to:

- Deliver the **Confidence Project** in partnership with **Merseyside Police** and the **Eleanor Rathbone Trust**
- Continue advocacy informed by community research
- Proactively seek funding to sustain and expand youth services, including the Autism Information & Support Project

7. Conclusion

Kaalmo Youth Development continues to be a vital source of support and empowerment for young people in Liverpool's BME communities. We are proud of our achievements during this reporting period and remain committed to growing our impact through collaboration, evidence-based programming, and inclusive leadership.

KAALMO YOUTH DEVELOPMENT LIMITED

England & Wales - Charity number 1176665

Accounts

Registered number
07695415

KAALMO YOUTH DEVELOPMENT LIMITED

Report and Accounts

31 July 2023

KAALMO YOUTH DEVELOPMENT LIMITED
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KAALMO YOUTH DEVELOPMENT LIMITED

Registered number: 07695415

Directors' Report

The directors present their report and accounts for the year ended 31 July 2023.

Principal activities

The company's principal activity during the year continued to be social work activities.

Directors

The following persons served as directors during the year:

Mr Saeed M Ibrahim
Mr Abdirizak Hassan
Mr Samsam Salah
Mr Ahmed Egeh

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 10 January 2024 and signed on its behalf.



Mr Saeed M Ibrahim
Director

KAALMO YOUTH DEVELOPMENT LIMITED
Accountants' Report

Accountants' report to the directors of
KAALMO YOUTH DEVELOPMENT LIMITED

You consider that the company is exempt from an audit for the year ended 31 July 2023. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

KHAN ACCOUNTANCY SERVICES LTD
REGISTERED FINANCIAL ACCOUNTANTS(IFA)

76/78
SMITHDOWN ROAD
LIVERPOOL
L7 4JQ

10 January 2024



Khan Accountancy Services Ltd
Registered Accountants & Tax Consultants
76-78 SMITHDOWN ROAD LIVERPOOL, L7-4JQ
Mob: 07426 380330 Tel: 0151 3788841 Fax: 0151 7337258
Info@akhanaccountants.co.uk www.akhanaccounts.co.uk

KAALMO YOUTH DEVELOPMENT LIMITED
Profit and Loss Account
for the year ended 31 July 2023

	2023 £	2022 £
Turnover	39,030	106,893
Administrative expenses	(56,900)	(84,283)
Operating (loss)/profit	<u>(17,870)</u>	<u>22,610</u>
(Loss)/profit before taxation	<u>(17,870)</u>	<u>22,610</u>
Tax on (loss)/profit	-	-
(Loss)/profit for the financial year	<u>(17,870)</u>	<u>22,610</u>

KAALMO YOUTH DEVELOPMENT LIMITED
Registered number: 07695415
Balance Sheet
as at 31 July 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	3	79	96
Current assets			
Cash at bank and in hand		34,931	36,991
Creditors: amounts falling due within one year	4	(17,007)	(1,214)
Net current assets		17,924	35,777
Net assets		18,003	35,873
Capital and reserves			
Profit and loss account		18,003	35,873
Shareholders' funds		18,003	35,873

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



Mr Saeed M Ibrahim
Director

Approved by the board on 10 January 2024

KAALMO YOUTH DEVELOPMENT LIMITED
Notes to the Accounts
for the year ended 31 July 2023

1 Accounting policies

Basis of preparation

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Turnover

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Intangible fixed assets

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	18%
Fixtures, fittings, tools and equipment	18%

Investments

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

Stocks

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Creditors

KAALMO YOUTH DEVELOPMENT LIMITED

Notes to the Accounts

for the year ended 31 July 2023

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

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Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

2	Employees	2023 Number	2022 Number
	Average number of persons employed by the company	15	15
3	Tangible fixed assets		
			Fixtures, fittings and equipments £
	Cost		
	At 1 August 2022		634
	At 31 July 2023		634
	Depreciation		
	At 1 August 2022		538
	Charge for the year		17
	At 31 July 2023		555
	Net book value		
	At 31 July 2023		79
	At 31 July 2022		96
4	Creditors: amounts falling due within one year	2023	2022

KAALMO YOUTH DEVELOPMENT LIMITED
Notes to the Accounts
for the year ended 31 July 2023

	£	£
Director's current account	<u>17,007</u>	<u>1,214</u>

5 Other information

KAALMO YOUTH DEVELOPMENT LIMITED is a private company limited by guarantee without share capital and incorporated in England. Its registered office is:
55 Botanic Road
Liverpool
Merseyside
L7 5PX

KAALMO YOUTH DEVELOPMENT LIMITED**Detailed profit and loss account****for the year ended 31 July 2023***This schedule does not form part of the statutory accounts*

	2023 £	2022 £
Sales	39,030	106,893
Administrative expenses	(56,900)	(84,283)
Operating (loss)/profit	<u>(17,870)</u>	<u>22,610</u>
 (Loss)/profit before tax	 <u>(17,870)</u>	 <u>22,610</u>

KAALMO YOUTH DEVELOPMENT LIMITED**Detailed profit and loss account****for the year ended 31 July 2023***This schedule does not form part of the statutory accounts*

	2023	2022
	£	£
Sales		
Sales	<u>39,030</u>	<u>106,893</u>
Administrative expenses		
Employee costs:		
Wages and salaries	29,090	44,635
Pensions	460	-
Travel and subsistence	-	5,460
	<u>29,550</u>	<u>50,095</u>
Premises costs:		
Rent	1,400	2,480
Room hire	2,700	5,098
	<u>4,100</u>	<u>7,578</u>
General administrative expenses:		
Training	750	150
Stationery and printing	-	531
Volunteer expense	2,033	2,540
Insurance	544	531
Equipment and material	383	947
Refreshment	400	3,980
Depreciation	17	21
Sundry expenses	900	1,035
	<u>5,027</u>	<u>9,735</u>
Legal and professional costs:		
Accountancy fees	500	500
Other legal and professional	17,723	16,375
	<u>18,223</u>	<u>16,875</u>
	<u>56,900</u>	<u>84,283</u>

Trustee Report 2022-2023

The trustee of Kaalmo Youth Development LTD are aiming to improve the life chances of young people. We exist to promote education and training opportunities, the personal development of young people and improved health and wellbeing:

1. To act as a resource for young people up to the age of 21, in particular but not exclusively members of the Somali community, living in Liverpool and the surrounding area 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.

(c) Relieving unemployment.

(d) providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons.

Our response to the complex issues faced by the Somali/BME community has been to deliver a programme of educational and cultural projects that raised awareness of issues such as drugs, education and training opportunities and encourage participation in positive activities amongst the young: activity that had a positive effect on families' welfare and quality of life, or which expands the opportunities and life choices for young people.

We sought to focus on continuing to improve life chances, welfare, health, and community cohesion. This holistic approach have had a significant effect on young people from a diverse range of communities as a result of our work over the last 13 years.

By continuing to have the asset of an Administrator we sought to consolidate our existing programme and support the growth of the organisation further, ensuring continuity and quality of service, enabling us to deliver a wider programme and enhancing our ability to continue to develop and deliver a relevant, responsive programme with the young people taking part

We used the JMF grant to appoint a part-time administrator to assist organisation development, programme coordination, improve office management, identify and bid for new grant funds and to develop our networks. The administrator is also responsible for producing management reports, monitoring reports and evaluation reports required to service project grant aid.

Kaalmo's programme in 2023 was diverse and consisted of new activities and partnerships that enabled us to provide a range of options to the young people that we engage with.

Merseyside Police

In the autumn of 2022, there was a policing incident involving Somali youths that resulted in public criticism of policing methods in the Granby/ Toxteth area of the city. Kaalmo approached Merseyside Police to open a dialogue and reflect the concerns of youths. Subsequently we proposed that Merseyside Police fund and participate in a youth engagement project that aimed to challenge some misconceptions about policing and also raise awareness of the dangers of knife crime and criminal behaviour. Called Confidence, the project was delivered weekly from January to February 2023.

A programme of workshops, discussions and mentoring designed to equip young people with tools to help cope with peer pressure, stress and anxiety, challenging situations in the community and at school that could lead to violent behaviour and criminal activity: -

Self-awareness - Participating young people will know themselves better; understand their needs and have the confidence to articulate their own views when faced with the risk of violence/criminal activity as a result of the discussions, 'self-coaching' and skills practice

Confidence – Participants will produce a strengths inventory; become aware of their personal strengths and personal creativity and have a new vocabulary and attitude around being more positive.

Motivation - Participants will develop focus and determination to move forward by learning techniques to help develop self-motivation

Communication skills – Improved communication skills will be developed through improving listening skills and asking questions; experience of interviewing and conducting conversations, and working in groups

University of Liverpool – Interchange Research

This is a university programme that assigns undergraduate students to bespoke research projects that are of benefit to the voluntary/ community sector. There is no cost to organisations that engage with Interchange.

Autism

In early 2023, Kaalmo requested a piece of research that focussed on autism in the Somali community, what supports are available for families, how the condition is understood, what support is offered by local schools, etc.

The completed study showed that autism is not any more prevalent in the Somali community than in the city-wide population. However, it did find that Somali parents encountered barriers that frustrated efforts for early diagnosis, correct school selection, etc.

In response to this, Kaalmo will be seeking grant aid to support the appointment of a part-time autism information and support officer. The information service will be designed to raise awareness of autism in the Somali community. This will not be a clinical position, but it will provide a support service to parents that will help them navigate their way through application processes, understand procedures and occasionally advocate on their behalf.

Community Health Champions

Kaalmo was a junior partner to Merseyside Somali and Community Association (MSCA) when they won a contract to host 2 part-time information workers that were promoting Covid-19 vaccination and other public health messages. Kaalmo's role was to provide access to young people through information sessions – especially 16- 19-year-olds – to learn facts about Covid-19 and help combat the myths that were preventing vaccine take – up within the general Somali community. Kaalmo facilitated 10 information sessions with a combined attendance of 45 young people.

Sports England – Fit & Healthy

We were funded to deliver a programme of fitness activity and healthy eating information workshops for up to 120 young people aged 13- 17 years from the Granby/Princes Park area. Fit & Healthy ran from February to September 2023.

Sessions were scheduled 2 hours per week after school and during day in holiday periods. Participants were grouped by age for games.

Greenspaces - Reach Out

The Reach Out project started in 2022 but was extended to May 2023. A partnership led by Mersey Forest funded a programme that was designed to encourage people to participate in outdoor activities and make use of greenspaces to assist in dealing with physical and mental health issues that were magnified due to the Covid-19 lockdown periods. Kaalmo was funded to organise a programme of daytrips to place of natural beauty within 2 hours travelling time of Liverpool. Each trip was supervised by a youth worker and 2 adult volunteers and involved 10 to 12 young people aged 12 – 18 years old. We also allocated a mentor to the project to provide 1-2-1 support for those with low confidence, experiencing loneliness, etc. Overall, the project engaged 44 young people with an average of 3 trips per person.

understanding energy and utility tariffs, etc. We engaged 64 people overall with 33 enrolling on the 3 courses we delivered. Courses were 10 weeks long with 4 contact hours per week.

City Council – Local Councillors

We have regular contact and meetings to discuss education issues; youth provision, etc with local ward councillors.

Throughout 2023, our youth projects directly engaged 418 participants over the 12-month period.

Gender

5% females

95% males

Age

100% young persons aged 12-19 years (youth projects)

Ethnicity:

92% Somali

5% Black British

3 % Eritrean/ Sudanese

Finally, we are thanking all our funders and partners and clients for their support. We hope we will start a new year and more tailed supports to our clients and service users.



10/01/2024

Mr Saeed Mohamed Ibrahim

Secretary of KAALMO YOUTH DEVELOPMENT LIMITED

KAALMO YOUTH DEVELOPMENT LIMITED

England & Wales - Charity number 1176665

Accounts

Registered number
07695415

KAALMO YOUTH DEVELOPMENT LIMITED

Report and Accounts

31 July 2022

KAALMO YOUTH DEVELOPMENT LIMITED
Report and accounts
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KAALMO YOUTH DEVELOPMENT LIMITED

Registered number: 07695415

Directors' Report

The directors present their report and accounts for the year ended 31 July 2022.

Principal activities

The company's principal activity during the year continued to be social work activities.

Directors

The following persons served as directors during the year:

Mr Saeed M Ibrahim
Mr Abdirizak Hassan
Mr Samsam Salah
Mr Ahmed Egeh

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 27 April 2023 and signed on its behalf.

Mr Saeed M Ibrahim
Director

KAALMO YOUTH DEVELOPMENT LIMITED
Accountants' Report

Accountants' report to the directors of
KAALMO YOUTH DEVELOPMENT LIMITED

You consider that the company is exempt from an audit for the year ended 31 July 2022. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

KHAN ACCOUNTANCY SERVICES LTD
REGISTERED FINANCIAL ACCOUNTANTS(IFA)

76/78
SMITHDOWN ROAD
LIVERPOOL
L7 4JQ

27 April 2023

KAALMO YOUTH DEVELOPMENT LIMITED
Profit and Loss Account
for the year ended 31 July 2022

	2022 £	2021 £
Turnover	106,893	86,610
Administrative expenses	(84,283)	(92,489)
Operating profit/(loss)	<u>22,610</u>	<u>(5,879)</u>
Profit/(loss) before taxation	<u>22,610</u>	<u>(5,879)</u>
Tax on profit/(loss)	-	-
Profit/(loss) for the financial year	<u>22,610</u>	<u>(5,879)</u>

KAALMO YOUTH DEVELOPMENT LIMITED
Registered number: 07695415
Balance Sheet
as at 31 July 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	3	96	117
Current assets			
Cash at bank and in hand		36,991	31,955
Creditors: amounts falling due within one year	4	(1,214)	(18,809)
Net current assets		<u>35,777</u>	<u>13,146</u>
Net assets		<u>35,873</u>	<u>13,263</u>
Capital and reserves			
Profit and loss account		35,873	13,263
Shareholders' funds		<u>35,873</u>	<u>13,263</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr Saeed M Ibrahim
 Director
 Approved by the board on 27 April 2023

KAALMO YOUTH DEVELOPMENT LIMITED
Notes to the Accounts
for the year ended 31 July 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Intangible fixed assets

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	18%
Fixtures, fittings, tools and equipment	18%

Investments

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

KAALMO YOUTH DEVELOPMENT LIMITED
Notes to the Accounts
for the year ended 31 July 2022

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

2 Employees	2022 Number	2021 Number
Average number of persons employed by the company	<u>15</u>	<u>26</u>
3 Tangible fixed assets		Fixtures, fittings and equipment £
Cost		
At 1 August 2021		<u>634</u>
At 31 July 2022		<u>634</u>
Depreciation		
At 1 August 2021		517
Charge for the year		<u>21</u>
At 31 July 2022		<u>538</u>
Net book value		
At 31 July 2022		<u>96</u>
At 31 July 2021		<u>117</u>
4 Creditors: amounts falling due within one year	2022 £	2021 £

KAALMO YOUTH DEVELOPMENT LIMITED
Notes to the Accounts
for the year ended 31 July 2022

Other creditors	<u>1,214</u>	<u>18,809</u>
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5 Other information

KAALMO YOUTH DEVELOPMENT LIMITED is a private company limited by shares and incorporated in England. Its registered office is:
55 Botanic Road
Liverpool
Merseyside
L7 5PX

KAALMO YOUTH DEVELOPMENT LIMITED**Detailed profit and loss account****for the year ended 31 July 2022***This schedule does not form part of the statutory accounts*

	2022 £	2021 £
Sales	106,893	86,610
Administrative expenses	(84,283)	(92,489)
Operating profit/(loss)	22,610	(5,879)
Profit/(loss) before tax	22,610	(5,879)

KAALMO YOUTH DEVELOPMENT LIMITED**Detailed profit and loss account****for the year ended 31 July 2022***This schedule does not form part of the statutory accounts*

	2022	2021
	£	£
Sales		
Sales	<u>106,893</u>	<u>86,610</u>
Administrative expenses		
Employee costs:		
Wages and salaries	44,635	69,626
Travel and subsistence	<u>5,460</u>	<u>-</u>
	50,095	69,626
Premises costs:		
Rent	2,480	-
Room hire	<u>5,098</u>	<u>8,525</u>
	7,578	8,525
General administrative expenses:		
Training	150	250
Stationery and printing	531	188
Volunteer expense	2,540	2,130
Insurance	531	486
Equipment and material	947	4,701
Entrance fee	-	2,610
Refreshment	3,980	950
Depreciation	21	26
Sundry expenses	<u>1,035</u>	<u>312</u>
	9,735	11,653
Legal and professional costs:		
Accountancy fees	500	400
Other legal and professional	<u>16,375</u>	<u>2,285</u>
	16,875	2,685
	<u>84,283</u>	<u>92,489</u>

KAALMO YOUTH DEVELOPMENT LIMITED

England & Wales - Charity number 1176665

Accounts

Report of the Directors 2020-2021

Introduction to Kaalmo Youth Development

KAALMO YOUTH DEVELOPMENT exists to promote education and training opportunities, the personal development of young people and improved health and wellbeing:

1. To act as a resource for young people up to the age of 21, in particular but not exclusively members of the Somali community, living in Liverpool and the surrounding area 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;
- (c) relieving unemployment;
- (d) providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons.

2. The relief of poverty, advancement of education and relief of sickness of people living in Somalia by the provision of funds, items and services as the trustees see fit. Our response to the complex issues faced by the community has been to deliver a programme of educational and cultural projects that raised awareness of issues such as drugs, education and training opportunities and encourage participation in positive activities amongst the young: activity that has a positive effect on families' welfare and quality of life, or which expands the opportunities and life choices for young people

We focus on continuing to improve life chances, welfare, health, and community cohesion. This holistic approach had been having a significant effect on young people from a diverse range of communities because of our work over the last ten years.

Services and Activities

As an organisation we have undertaken a review of activities and through internal discussion and consultation with young people identified what has worked well and what we need to do more of to meet the needs and concerns of our client groups. This has influenced and informed our three-year plan 2019 - 2022

Weekly youth sessions

We have been able to deliver a varied programme on a weekly basis. Tuesday and Thursday sessions have included the following areas of activity and issue-based topics:

Health promotion – educating and informing of the consequences of poor lifestyle/health choices, as obesity and inactivity continue to be issues of concern

Drug Awareness - There have been concerns about the temptation of alcohol, smoking and drugs – and a perceived ignorance of the consequences of these choices especially amongst the young but also across the community. People told us that they wanted to know more about how they could change their life for the better

Crime Prevention – an innovative programme funded by Liverpool City Council intended to build resilience to extremism by providing a safe environment for debating controversial issues and helping young people to understand how they can handle the possible threat of being approached by others with extreme views. We discussed issue of good citizenship and knowing the impact of the Far Right Movement in our society. The project broke new ground by bringing young people from the north of the city into the Granby area to take part in these sessions. Greater understanding and growing friendships have resulted

These subjects were raised in the context of informal ‘sit-off’ sessions, a format which has proven to be effective in participants feeling safe, and having a sense of belonging and an ownership of sessions

Creative hub – arts and crafts; storytelling and reading development activities target the younger participants in our programme to good effect. We have developed a pilot project of how to write a poem and sessions of creative writing skills from young age.

Sports activity – golf, go-karting, football, etc have been requested and responded to by the programme, with trips to off-road centres, kart tracks, golf ranges, swimming pools, etc. We have supported Granby Toxteth Athletic FC for a number of sessions. Due to the emergence of covid 19 a lot of young people have been impacted by the isolation, by supporting these young people it will give them an environment in which they can support one another in sports. This in turn will reduce the issues in mental health well being that they may experience.

Outreach

We have delivered a weekly programme of street and venue-based outreach work in the area, engaging with young people who do not attend organised activities and who prefer the company of friends with a similar outlook. By speaking to them in a non-judgemental way as equals and respecting their views, we have built trust to the extent a growing number are engaged in informal 1:1 mentoring, whilst others now attend activities and weekly sessions once they have witnessed that we have respected and responded to their interests.

Personal development programme

We have delivered a programme of employability workshops funded by the WEA ESF Community Learning programme – we had delivered a successful programme previously which led the WEA to award continuation funding – regular programmes that give young people the skills for goal setting, action planning, and peer coaching. As well as that, we had also improved their English language

Community Consultation

Our position at the heart of our community means we are able to engage young people continuously, whom public authorities and others do not always reach when undertaking consultation. And we will continue to make the young people to design the future projects of our organisation.

Making people aware

Culturally word of mouth is the most effective means of sharing good news and achievements. We have seen word of mouth be responsible for increasing attendances at activities by over 100%. We will do not rely on word of mouth alone, and also make use of

- Printed publicity distributed to shops, community centres, GPs and at the school gates
- Social media to keep people informed and involved – Facebook and Twitter
- Community networks, taking information into the community

Partners

Our links in the community are strong, and we are mindful that with decreasing resources we do not duplicate the services offered elsewhere. We have achieved this by broadening our partnership arrangements and being more pro-active in seeking to work in consortia and for joint bids. We have also sought to attract support in kind from a number of agencies which has seen services enhanced for the local community.

To ensure our programme is complementary to other provision for the community we have good working relationships with: Somali Welfare Development Trust who provide after-school classes; Merseyside Somali and Community Association; Granby4Streets – leading regeneration of the Granby area; This Is My Story – development and delivery partner; Granby Adult learning Centre who run healthy eating workshops; Local schools and colleges, NHS Liverpool CCG; Liverpool CVS; Liverpool City Council officers, L8 better place and our local councillors.

The beneficiaries

In total, we have engaged 2186 participants over the 12-month period through weekly sessions, consultation exercises, training, and visits/trips. Our target age group is 11 – 19, but the additional community engagement has meant we have worked with community members' up to 86 years old. This has had the additional benefit of gaining greater insight into how they view the needs of the young people and the work we do to support them. By accessing the wider family we have developed a greater appreciation for what we do and wider community support

Most individuals taking part in all activity have come from the BAMER communities of south Liverpool. A new development has been the involvement of young people from the north of the city in projects we have/are delivering, such as the counter-extremism programme.

The difference we make

In our work so far, we have seen the young people show signs of and also reported: improved wellbeing; self-awareness; confidence; optimism; and resilience; improved motivation; new skills; new interests; having a plan and goals for their life as a result of the personal development programme; beginning to explore their own creative potential through the arts programme; improved fitness as a result of taking part in sport; more aware of health and Action for Health programme, and greater levels of volunteering to support the delivery of events and activities

Using a self-assessment tool based on the Star/Wheel of life we asked participants to rate how they felt about different areas of their lives at the start and the end of projects, 80% reported improved mental wellbeing – 'feeling good'; 77% were feeling more hopeful for the future – optimistic; 66% reported they had improved physical wellbeing and 60% of young people reported a reduction in crime related drug use

Clients were asked to comment on their satisfaction with the service Kaalmo provided: 55% rated it excellent; 39% rated it very good, and 19% rated it as 'okay'. The young people continue to learn, grow, have fun and make friends. We are supporting

happy, healthier lives, informed choices, optimism, and a greater likelihood that young people will engage and volunteer in the community

Funding the programme

For the year we have had income from a range of grant awards and consultation contracts

Without the ongoing support of BBC CIN, LOTTERY COVID RESPOND, WORKERS EDUCATION, BEAUTIFUL IDEAS and LIVERPOOL CITY COUNCIL we would not have the core in place to expand and consolidate. Grants from the above donors have enabled us to expand our delivery programme to meet a wider range of needs and interests.

Company registration number: 07695415

Kaalmo Youth Development Limited

Company Limited By Guarantee

Unaudited Financial Statements

31 July 2021

Kaalmo Youth Development limited

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Kaalmo Youth Development limited

Directors and other Information

Directors	Abdirizak Hassan Saeed M Ibrahim Samsam Salah Ahmed Egeh Kayse Abdi Omar
Secretary	Saeed M Ibrahim
Company Reg number	7695415
Registered office	55 Botanic Road Liverpool Merseyside L75PX
Business address	55 Botanic Road Liverpool Merseyside L75PX
Accountants	Khan Accountants Liverpool 76-78 Smithdown road Liverpool L7 4JQ
Bankers	National Westminster Bank Plc Princes Road Liverpool L131NW

Kaalmo Youth Development limited

Directors Report

Year Ended 31 July 2021

The directors present their report and the unaudited financial statements of the company for the year ended 31 July 2021

1. INTRODUCTION TO KAALMO

Kaalmo Youth Development was established in July 2010 (incorporated July 2011) to work within the Somali community to address the issues and needs of the young people amongst the approximately 5000 Somalis living in Liverpool.

In the last seven years Kaalmo has gained the trust and respect of the community and our partners by demonstrating our passion and commitment to do everything we can to give the young people the best chances in life. Kaalmo is important because it is guided and informed by young people - they are listened to, and asked what is important to them. It is about them, their needs and views.

Directors meet monthly and are in daily contact in respect of operational matters and forward planning. Directors are appointed on the basis of their potential involvement in the development of the youth development programme and for the particular skills and experiences they have to offer. Policies and procedures have been reviewed against accepted good practice and we now have an up to date policy manual in place.

All the necessary insurances and licences are also in place and are current. We are now actively working towards charitable status

2. AIMS

We exist to promote education and training opportunities, the personal development of young people and improved health and wellbeing:

1. To act as a resource for young people up to the age of 21, in particular but not exclusively members of the Somali community, living in Liverpool and the surrounding area 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;
- (c) relieving unemployment;
- (d) providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons.

2. The relief of poverty, advancement of education and relief of sickness of people living in Somalia by the provision of funds, items and services as the trustees see fit.

Our response to the complex issues faced by the community has been to deliver a programme of educational and cultural projects that raised awareness of issues such as drugs, education and training opportunities and encourage participation in positive activities amongst the young.

Kaalmo Youth Development limited

Directors Report Continuation

Year Ended 31 July 2021

3. THE CONTEXT

The Somali communities mainly live in the Princes Park ward of the city, which has been identified as one of the most deprived areas in England; indeed Toxteth (East) has been identified as the most deprived area by the Church Urban Fund research of 2012. Whilst the BME population is 10% citywide, the ward has a BME population of over 50%.

The area suffers from very high levels of social deprivation, crime and anti-social behaviour, for example:

- 44% of the working age population are economically inactive
- 30% of adults have no formal qualifications
- 41 % face deprivation in 2 or more dimensions

Residents are anxious to see more positive activities for young people so they do not slip into negative or destructive activities. Our youth activities to date have been well-attended and interest is growing all the time

The issues facing the young people that our project responds to are:-

- Lack of English language skills.
- Lack of culturally appropriate support
- Prospect of unemployment
- Lack of community facilities - local authority cuts mean the lion's share of provision for young people has fallen on community groups
- Low educational attainment potentially due to: lack of successful role models
- Poor diet: traditional meals use a lot of oils and fat
- Low levels of fitness
- Increasing threat of radicalisation
- Incidents of racial abuse - young people tell us that they will not travel outside the community unless they must, for fear of attack

These factors in many situations result in low levels of motivation and limited aspiration. Many young Somalis struggle to come to terms with where is home.

4. ACTIVITIES 2020/2021

We have delivered a programme of activities that respond to the needs, concerns and aspirations of the young people as they emerge reaching 864 young people. This programme included:

- Action for Health: - We designed and delivered projects specific to the health and wellbeing issues emerging during our work: diet and nutrition; drug awareness, sexual health and lifestyle.
- FGM - As we have gained more trust from the young people and wider community so we are able to address sensitive issues. 'Breaking the Silence' delivered a series of sessions for the benefit of young women in the community to enable them to discuss the issue
- Personal Development - We have delivered successful programmes for young members of the Somali Community to enable them to explore their aspirations, options, and to realise their dreams. The programmes increased confidence and self-awareness, helped them identify their strengths, their transferable skills, and those skills they need to develop to reach their goal.
- Employability workshops - a programme that gave opportunities to explore strengths and aspirations and to set goals towards making these a reality.

Kaalmo Youth Development limited

Directors Report Continuation

Year Ended 31 July 2021

- writing skills amongst young Somalis through their engagement in a programme of storytelling events, creative writing workshops and Somali Tales - a cultural development programme with a focus on enhancing reading and appreciative reading groups.
- **Weekly youth club sessions** - a chance to meet friends, play console games, watch films or just 'sit off' - and the opportunity to raise the range of issues covered in workshops and discussion groups
- **Kaalmo FC** - Low levels of fitness and a growing trend towards inactive lifestyle and obesity in the Somali have been reported on at length. In response to this we have worked closely with boys and young men from the community, who are football mad. Kaalmo FC continues to attract 30 boys and young men to weekly training
- **Consultation** - One of the strengths of Kaalmo is the fact it is rooted in the community and has good networks. As such we are able to talk with young people others might deem hard to reach.

Our work has made a difference and the impact is wide-ranging including the areas of:

- Crime prevention
- Drug and alcohol prevention
- More physically active
- Confidence, self-awareness
- Ability to now talk about a range of sensitive issues with confidence
- Clarity on what they want for their future
- Greater participation in school and out of school activities
- Employment and for volunteering in the community

To ensure our programme is complementary to other provision for the community we have good working relationships with

- Somali Welfare Development Trust who provide after-school classes for young people giving them assistance at Key Stages 2, 3 and 4 in English, Mathematics and Science
- Merseyside Somali and Community Association - rooted in the community and supported the diverse communities of the area
- Granby4Streets - leading regeneration of the Granby area
- This Is My Story - a development and delivery partner
- Asli Restaurant who offer training in food industry occupations and run healthy eating workshops
- Local schools and colleges
- NHS CCG; LCVS; Liverpool city council and our local councillors

5. THE OUTCOMES

In our work so far, we have seen the young people show signs of and also reported:

- Improved wellbeing: self-awareness; confidence; optimism; and resilience
- Motivation
- New Skills
- New interests
- Having a plan and goals for their life as a result of the My Story personal development programme
- Reading for pleasure, and reading more widely as a result of participation in Somali Tales
- Beginning to explore their own creative potential through the arts programme
- Fitter as a result of taking part in sport

Kaalmo Youth Development limited

Directors Report Continuation

Year Ended 31 July 2021

- More aware of health issues
- Young people volunteering to support the delivery of events and activities

The young people continue to learn, grow, have fun and make friends. We are supporting happy, healthier lives, informed choices, optimism, and a greater likelihood that young people will engage and volunteer in the community

6. INCOME

During the financial year in question we achieved a range of grant awards and earned income including:

1 BBC CIN	26,175
2 LOTTERY COVID RESPOND	25,325
3 WORKERS EDUCATION	10,496
4 BEAUTIFUL IDEAS	2,000
5 LIVERPOOL CITY COUNCIL	22,614

The directors who served the company during the year were as follows:

Abdirizak Hassan
Saeed M Ibrahim
Samsam Salah
Ahmed Egeh
Kayse Abdi Omar

This report was approved by the board of directors on 04 Nov 2021 and signed on behalf of the board by:

Mr Saeed M Ibrahim

Secretary

Kaalmo Youth Development limited

Statement of income and retained earnings

Year ended 31 July 2021

	Note	2021 £	2020 £
Turnover		86,610	69,163
Cost of sales		(91,313)	(55,867)
Gross profit/(Loss)		<u>(4,703)</u>	<u>13,296</u>
Administrative expenses		(1,176)	(471)
Operating profit/(Loss)		<u>(5,879)</u>	<u>12,825</u>
Interest payable and similar expenses	3	-	
Profit/(Loss) before taxation	4	<u>(5,879)</u>	<u>12,825</u>
Tax on profit		-	
Profit/(loss) for the financial year and total comprehensive income		<u>(5,879)</u>	<u>12,819</u>
Retained earnings at the start of the year		<u>19,142</u>	<u>6,323</u>
Retained earnings at the end of the year		<u>13,263</u>	<u>19,142</u>

All the activities of the company are from continuing operations.

The notes on pages 9 - 11 form part of these financial statements.

Kaalmo Youth Development limited

Statement of financial position

31 July 2021

	Note	2021 £	£	2020 £	£
Fixed assets					
Tangible assets	5	117		143	
		<u>117</u>	117	<u>143</u>	143
Current assets					
Cash at bank and in hand		31,955		31,879	
		<u>31,955</u>		<u>31,879</u>	
Creditors: amounts falling due within one year	6	(18,809)		(12,880)	
Net current assets			13,146		18,999
			<u>13,146</u>		<u>18,999</u>
Total assets less current liabilities			<u>13,263</u>		<u>19,142</u>
Net assets			<u>13,263</u>		<u>19,142</u>
Capital and reserves					
Profit and loss account			13,263		19,142
Shareholders funds			<u>13,263</u>		<u>19,142</u>

For the year ending 31 July 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The notes on pages 9 - 11 form part of these financial statements.

Saeed M Ibrahim
Director

Kaalmo Youth Development limited

Statement of financial position (continued)

31 July 2021

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

These financial statements were approved by the board of directors and authorised for issue on 04 Nov 2021, and are signed on behalf of the board by:

Saeed M Ibrahim
Director

Abdirizak Hassan
Director

Kaalmo Youth Development limited

Notes to financial statements

Year ended 31 July 2021

1 General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 55 Botanic Road, Liverpool, Merseyside, L7 5PX.

2 Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3 Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer, usually on despatch of the goods; the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

Kaalmo Youth Development limited

Notes to financial statements (continued)

Year ended 31 July 2021

Tangible assets

Tangible assets are initially recorded at cost and are subsequently stated at cost less any accumulated depreciation and impairment losses.

Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fittings fixtures and equipment 18% reducing balance

If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

Impairment

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

4 Profit before taxation

Profit before taxation is stated after charging/(crediting):

	2021 £	2020 £
Depreciation of tangible assets	<u>26</u>	<u>31</u>

Kaalmo Youth Development limited

Notes to financial statements (continued)

Year ended 31 July 2021

5 Tangible assets

	Fixtures, fittings and equipment	Total
Cost	£	£
At 1 August 2020 and 31 July 2021	<u>634</u>	<u>634</u>
Depreciation		
At 1 August 2020	491	491
Charge for the year	26	26
At 31 July 2021	<u>517</u>	<u>517</u>
Carrying amount		
At 31 July 2021	<u>117</u>	<u>117</u>
At 31 July 2020	<u>143</u>	<u>143</u>

6 Creditors: amounts falling due within one year

	2021 £	2020 £
Corporation tax	-	-
Other creditors	<u>18,809</u>	<u>12,880</u>
	<u>18,809</u>	<u>12,880</u>

7 Guarantees

As at 31st July 2018, 2 members had given a guarantee of £10 each in the event of the Company winding-up. Total £20

Kaalmo Youth Development limited

Detailed income statement

Year ended 31 July 2021

	2021 £	2020 £
Turnover		
Grant income	86,610	69,163
Professional services	-	-
	86,610	69,163
Cost of sales		
Staff salary costs	(69,626)	(46,223)
Coaching/Professional fees	(2,285)	(1,100)
Insurance	(486)	(481)
	(72,397)	(47,804)
Equipment and material	(4,701)	(300)
Volunteer expense	(2,130)	(595)
Travel	-	(800)
Room hire	(8,525)	(3,080)
Entrance fee	(2,610)	(3,151)
Refreshment	(950)	(137)
	(91,313)	(55,867)
Gross Profit/(Loss)	(4,703)	13,296
Overheads		
Administrative expenses	(1,176)	(471)
	(1,176)	(471)
Operating profit/(Loss)	(5,879)	12,825
Interest payable and similar expenses	-	-
Profit before taxation/(Loss)	(5,879)	12,825

Kaalmo Youth Development limited

Detailed income statement (continued)

Year ended 31 July 2021

Overheads

Administrative expenses

	2021	2020
	£	£
Training	(250)	-
Stationery, printing and computer costs	(188)	(45)
Accountancy fees	(400)	(400)
Depreciation of tangible assets	(26)	(26)
Sundry Expenses	(312)	
	<u>(1,176)</u>	<u>(471)</u>

Company registration number: 07695415

Kaalmo Youth Development Limited

Company Limited By Guarantee

Unaudited Financial Statements

31 July 2021

Kaalmo Youth Development limited

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Kaalmo Youth Development limited

Directors and other Information

Directors	Abdirizak Hassan Saeed M Ibrahim Samsam Salah Ahmed Egeh Kayse Abdi Omar
Secretary	Saeed M Ibrahim
Company Reg number	7695415
Registered office	55 Botanic Road Liverpool Merseyside L75PX
Business address	55 Botanic Road Liverpool Merseyside L75PX
Accountants	Khan Accountants Liverpool 76-78 Smithdown road Liverpool L7 4JQ
Bankers	National Westminster Bank Plc Princes Road Liverpool L131NW

Kaalmo Youth Development limited

Directors Report

Year Ended 31 July 2021

The directors present their report and the unaudited financial statements of the company for the year ended 31 July 2021

1. INTRODUCTION TO KAALMO

Kaalmo Youth Development was established in July 2010 (incorporated July 2011) to work within the Somali community to address the issues and needs of the young people amongst the approximately 5000 Somalis living in Liverpool.

In the last seven years Kaalmo has gained the trust and respect of the community and our partners by demonstrating our passion and commitment to do everything we can to give the young people the best chances in life. Kaalmo is important because it is guided and informed by young people - they are listened to, and asked what is important to them. It is about them, their needs and views.

Directors meet monthly and are in daily contact in respect of operational matters and forward planning. Directors are appointed on the basis of their potential involvement in the development of the youth development programme and for the particular skills and experiences they have to offer. Policies and procedures have been reviewed against accepted good practice and we now have an up to date policy manual in place.

All the necessary insurances and licences are also in place and are current. We are now actively working towards charitable status

2. AIMS

We exist to promote education and training opportunities, the personal development of young people and improved health and wellbeing:

1. To act as a resource for young people up to the age of 21, in particular but not exclusively members of the Somali community, living in Liverpool and the surrounding area 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;
- (c) relieving unemployment;
- (d) providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons.

2. The relief of poverty, advancement of education and relief of sickness of people living in Somalia by the provision of funds, items and services as the trustees see fit.

Our response to the complex issues faced by the community has been to deliver a programme of educational and cultural projects that raised awareness of issues such as drugs, education and training opportunities and encourage participation in positive activities amongst the young.

Kaalmo Youth Development limited

Directors Report Continuation

Year Ended 31 July 2021

3. THE CONTEXT

The Somali communities mainly live in the Princes Park ward of the city, which has been identified as one of the most deprived areas in England; indeed Toxteth (East) has been identified as the most deprived area by the Church Urban Fund research of 2012. Whilst the BME population is 10% citywide, the ward has a BME population of over 50%.

The area suffers from very high levels of social deprivation, crime and anti-social behaviour, for example:

- 44% of the working age population are economically inactive
- 30% of adults have no formal qualifications
- 41 % face deprivation in 2 or more dimensions

Residents are anxious to see more positive activities for young people so they do not slip into negative or destructive activities. Our youth activities to date have been well-attended and interest is growing all the time

The issues facing the young people that our project responds to are:-

- Lack of English language skills.
- Lack of culturally appropriate support
- Prospect of unemployment
- Lack of community facilities - local authority cuts mean the lion's share of provision for young people has fallen on community groups
- Low educational attainment potentially due to: lack of successful role models
- Poor diet: traditional meals use a lot of oils and fat
- Low levels of fitness
- Increasing threat of radicalisation
- Incidents of racial abuse - young people tell us that they will not travel outside the community unless they must, for fear of attack

These factors in many situations result in low levels of motivation and limited aspiration. Many young Somalis struggle to come to terms with where is home.

4. ACTIVITIES 2020/2021

We have delivered a programme of activities that respond to the needs, concerns and aspirations of the young people as they emerge reaching 864 young people. This programme included:

- Action for Health: - We designed and delivered projects specific to the health and wellbeing issues emerging during our work: diet and nutrition; drug awareness, sexual health and lifestyle.
- FGM - As we have gained more trust from the young people and wider community so we are able to address sensitive issues. 'Breaking the Silence' delivered a series of sessions for the benefit of young women in the community to enable them to discuss the issue
- Personal Development - We have delivered successful programmes for young members of the Somali Community to enable them to explore their aspirations, options, and to realise their dreams. The programmes increased confidence and self-awareness, helped them identify their strengths, their transferable skills, and those skills they need to develop to reach their goal.
- Employability workshops - a programme that gave opportunities to explore strengths and aspirations and to set goals towards making these a reality.

Kaalmo Youth Development limited

Directors Report Continuation

Year Ended 31 July 2021

- writing skills amongst young Somalis through their engagement in a programme of storytelling events, creative writing workshops and Somali Tales - a cultural development programme with a focus on enhancing reading and appreciative reading groups.
- **Weekly youth club sessions** - a chance to meet friends, play console games, watch films or just 'sit off' - and the opportunity to raise the range of issues covered in workshops and discussion groups
- **Kaalmo FC** - Low levels of fitness and a growing trend towards inactive lifestyle and obesity in the Somali have been reported on at length. In response to this we have worked closely with boys and young men from the community, who are football mad. Kaalmo FC continues to attract 30 boys and young men to weekly training
- **Consultation** - One of the strengths of Kaalmo is the fact it is rooted in the community and has good networks. As such we are able to talk with young people others might deem hard to reach.

Our work has made a difference and the impact is wide-ranging including the areas of:

- Crime prevention
- Drug and alcohol prevention
- More physically active
- Confidence, self-awareness
- Ability to now talk about a range of sensitive issues with confidence
- Clarity on what they want for their future
- Greater participation in school and out of school activities
- Employment and for volunteering in the community

To ensure our programme is complementary to other provision for the community we have good working relationships with

- Somali Welfare Development Trust who provide after-school classes for young people giving them assistance at Key Stages 2, 3 and 4 in English, Mathematics and Science
- Merseyside Somali and Community Association - rooted in the community and supported the diverse communities of the area
- Granby4Streets - leading regeneration of the Granby area
- This Is My Story - a development and delivery partner
- Asli Restaurant who offer training in food industry occupations and run healthy eating workshops
- Local schools and colleges
- NHS CCG; LCVS; Liverpool city council and our local councillors

5. THE OUTCOMES

In our work so far, we have seen the young people show signs of and also reported:

- Improved wellbeing: self-awareness; confidence; optimism; and resilience
- Motivation
- New Skills
- New interests
- Having a plan and goals for their life as a result of the My Story personal development programme
- Reading for pleasure, and reading more widely as a result of participation in Somali Tales
- Beginning to explore their own creative potential through the arts programme
- Fitter as a result of taking part in sport

Kaalmo Youth Development limited

Directors Report Continuation

Year Ended 31 July 2021

- More aware of health issues
- Young people volunteering to support the delivery of events and activities

The young people continue to learn, grow, have fun and make friends. We are supporting happy, healthier lives, informed choices, optimism, and a greater likelihood that young people will engage and volunteer in the community

6. INCOME

During the financial year in question we achieved a range of grant awards and earned income including:

1 BBC CIN	26,175
2 LOTTERY COVID RESPOND	25,325
3 WORKERS EDUCATION	10,496
4 BEAUTIFUL IDEAS	2,000
5 LIVERPOOL CITY COUNCIL	22,614

The directors who served the company during the year were as follows:

Abdirizak Hassan
Saeed M Ibrahim
Samsam Salah
Ahmed Egeh
Kayse Abdi Omar

This report was approved by the board of directors on 04 Nov 2021 and signed on behalf of the board by:

Mr Saeed M Ibrahim

Secretary

Kaalmo Youth Development limited

Statement of income and retained earnings

Year ended 31 July 2021

	Note	2021 £	2020 £
Turnover		86,610	69,163
Cost of sales		(91,313)	(55,867)
Gross profit/(Loss)		<u>(4,703)</u>	<u>13,296</u>
Administrative expenses		(1,176)	(471)
Operating profit/(Loss)		<u>(5,879)</u>	<u>12,825</u>
Interest payable and similar expenses	3	-	
Profit/(Loss) before taxation	4	<u>(5,879)</u>	<u>12,825</u>
Tax on profit		-	
Profit/(loss) for the financial year and total comprehensive income		<u>(5,879)</u>	<u>12,819</u>
Retained earnings at the start of the year		<u>19,142</u>	<u>6,323</u>
Retained earnings at the end of the year		<u>13,263</u>	<u>19,142</u>

All the activities of the company are from continuing operations.

The notes on pages 9 - 11 form part of these financial statements.

Kaalmo Youth Development limited

Statement of financial position

31 July 2021

	Note	2021 £	£	2020 £	£
Fixed assets					
Tangible assets	5	117		143	
		<u>117</u>	117	<u>143</u>	143
Current assets					
Cash at bank and in hand		31,955		31,879	
		<u>31,955</u>		<u>31,879</u>	
Creditors: amounts falling due within one year	6	(18,809)		(12,880)	
Net current assets			13,146		18,999
			<u>13,146</u>		<u>18,999</u>
Total assets less current liabilities			<u>13,263</u>		<u>19,142</u>
Net assets			<u>13,263</u>		<u>19,142</u>
Capital and reserves					
Profit and loss account			13,263		19,142
Shareholders funds			<u>13,263</u>		<u>19,142</u>

For the year ending 31 July 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The notes on pages 9 - 11 form part of these financial statements.

Saeed M Ibrahim
Director

Kaalmo Youth Development limited

Statement of financial position (continued)

31 July 2021

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

These financial statements were approved by the board of directors and authorised for issue on 04 Nov 2021, and are signed on behalf of the board by:

Saeed M Ibrahim
Director

Abdirizak Hassan
Director

Kaalmo Youth Development limited

Notes to financial statements

Year ended 31 July 2021

1 General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 55 Botanic Road, Liverpool, Merseyside, L7 5PX.

2 Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3 Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

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Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

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Kaalmo Youth Development limited

Notes to financial statements (continued)

Year ended 31 July 2021

Tangible assets

Tangible assets are initially recorded at cost and are subsequently stated at cost less any accumulated depreciation and impairment losses.

Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fittings fixtures and equipment 18% reducing balance

If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

Impairment

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

4 Profit before taxation

Profit before taxation is stated after charging/(crediting):

	2021 £	2020 £
Depreciation of tangible assets	<u>26</u>	<u>31</u>

Kaalmo Youth Development limited

Notes to financial statements (continued)

Year ended 31 July 2021

5 Tangible assets

	Fixtures, fittings and equipment	Total
Cost	£	£
At 1 August 2020 and 31 July 2021	<u>634</u>	<u>634</u>
Depreciation		
At 1 August 2020	491	491
Charge for the year	26	26
At 31 July 2021	<u>517</u>	<u>517</u>
Carrying amount		
At 31 July 2021	<u>117</u>	<u>117</u>
At 31 July 2020	<u>143</u>	<u>143</u>

6 Creditors: amounts falling due within one year

	2021 £	2020 £
Corporation tax	-	-
Other creditors	<u>18,809</u>	<u>12,880</u>
	<u>18,809</u>	<u>12,880</u>

7 Guarantees

As at 31st July 2018, 2 members had given a guarantee of £10 each in the event of the Company winding-up. Total £20

Kaalmo Youth Development limited

Detailed income statement

Year ended 31 July 2021

	2021 £	2020 £
Turnover		
Grant income	86,610	69,163
Professional services	-	-
	86,610	69,163
Cost of sales		
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Interest payable and similar expenses	-	-
Profit before taxation/(Loss)	(5,879)	12,825

Kaalmo Youth Development limited

Detailed income statement (continued)

Year ended 31 July 2021

Overheads

Administrative expenses

	2021	2020
	£	£
Training	(250)	-
Stationery, printing and computer costs	(188)	(45)
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Depreciation of tangible assets	(26)	(26)
Sundry Expenses	(312)	
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KAALMO YOUTH DEVELOPMENT LIMITED

England & Wales - Charity number 1176665

Accounts

Company registration number: 07695415

Kaalmo Youth Development Limited

Company Limited By Guarantee

Unaudited Financial Statements

31 July 2020

Kaalmo Youth Development limited

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Kaalmo Youth Development limited

Directors and other Information

Directors	Abdirizak Hassan Saeed M Ibrahim Samsam Salah Ahmed Egeh Kayse Abdi Omar
Secretary	Saeed M Ibrahim
Company Reg number	7695415
Registered office	55 Botanic Road Liverpool Merseyside L75PX
Business address	55 Botanic Road Liverpool Merseyside L75PX
Accountants	Khan Accountants Liverpool 76-78 Smithdown road Liverpool L7 4JQ
Bankers	National Westminster Bank Plc Princes Road Liverpool L131NW

Kaalmo Youth Development limited

Directors Report

Year Ended 31 July 2020

The directors present their report and the unaudited financial statements of the company for the year ended 31 July 2018

1. INTRODUCTION TO KAALMO

Kaalmo Youth Development was established in July 2010 (incorporated July 2011) to work within the Somali community to address the issues and needs of the young people amongst the approximately 5000 Somalis living in Liverpool.

In the last seven years Kaalmo has gained the trust and respect of the community and our partners by demonstrating our passion and commitment to do everything we can to give the young people the best chances in life. Kaalmo is important because it is guided and informed by young people - they are listened to, and asked what is important to them. It is about them, their needs and views.

Directors meet monthly and are in daily contact in respect of operational matters and forward planning. Directors are appointed on the basis of their potential involvement in the development of the youth development programme and for the particular skills and experiences they have to offer. Policies and procedures have been reviewed against accepted good practice and we now have an up to date policy manual in place.

All the necessary insurances and licences are also in place and are current. We are now actively working towards charitable status

2. AIMS

We exist to promote education and training opportunities, the personal development of young people and improved health and wellbeing:

1. To act as a resource for young people up to the age of 21, in particular but not exclusively members of the Somali community, living in Liverpool and the surrounding area 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;
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Our response to the complex issues faced by the community has been to deliver a programme of educational and cultural projects that raised awareness of issues such as drugs, education and training opportunities and encourage participation in positive activities amongst the young.

Kaalmo Youth Development limited

Directors Report Continuation

Year Ended 31 July 2020

3. THE CONTEXT

The Somali communities mainly live in the Princes Park ward of the city, which has been identified as one of the most deprived areas in England; indeed Toxteth (East) has been identified as the most deprived area by the Church Urban Fund research of 2012. Whilst the BME population is 10% citywide, the ward has a BME population of over 50%.

The area suffers from very high levels of social deprivation, crime and anti-social behaviour, for example:

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- 30% of adults have no formal qualifications
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Residents are anxious to see more positive activities for young people so they do not slip into negative or destructive activities. Our youth activities to date have been well-attended and interest is growing all the time

The issues facing the young people that our project responds to are:-

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- Lack of culturally appropriate support
- Prospect of unemployment
- Lack of community facilities - local authority cuts mean the lion's share of provision for young people has fallen on community groups
- Low educational attainment potentially due to: lack of successful role models
- Poor diet: traditional meals use a lot of oils and fat
- Low levels of fitness
- Increasing threat of radicalisation
- Incidents of racial abuse - young people tell us that they will not travel outside the community unless they must, for fear of attack

These factors in many situations result in low levels of motivation and limited aspiration. Many young Somalis struggle to come to terms with where is home.

4. ACTIVITIES 2019/2020

We have delivered a programme of activities that respond to the needs, concerns and aspirations of the young people as they emerge reaching 864 young people. This programme included:

- Action for Health: - We designed and delivered projects specific to the health and wellbeing issues emerging during our work: diet and nutrition; drug awareness, sexual health and lifestyle.
- FGM - As we have gained more trust from the young people and wider community so we are able to address sensitive issues. 'Breaking the Silence' delivered a series of sessions for the benefit of young women in the community to enable them to discuss the issue
- Personal Development - We have delivered successful programmes for young members of the Somali Community to enable them to explore their aspirations, options, and to realise their dreams. The programmes increased confidence and self-awareness, helped them identify their strengths, their transferable skills, and those skills they need to develop to reach their goal.
- Employability workshops - a programme that gave opportunities to explore strengths and aspirations and to set goals towards making these a reality.

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Directors Report Continuation

Year Ended 31 July 2020

- writing skills amongst young Somalis through their engagement in a programme of storytelling events, creative writing workshops and Somali Tales - a cultural development programme with a focus on enhancing reading and appreciative reading groups.
- **Weekly youth club sessions** - a chance to meet friends, play console games, watch films or just 'sit off' - and the opportunity to raise the range of issues covered in workshops and discussion groups
- **Kaalmo FC** - Low levels of fitness and a growing trend towards inactive lifestyle and obesity in the Somali have been reported on at length. In response to this we have worked closely with boys and young men from the community, who are football mad. Kaalmo FC continues to attract 30 boys and young men to weekly training
- **Consultation** - One of the strengths of Kaalmo is the fact it is rooted in the community and has good networks. As such we are able to talk with young people others might deem hard to reach.

Our work has made a difference and the impact is wide-ranging including the areas of:

- Crime prevention
- Drug and alcohol prevention
- More physically active
- Confidence, self-awareness
- Ability to now talk about a range of sensitive issues with confidence
- Clarity on what they want for their future
- Greater participation in school and out of school activities
- Employment and for volunteering in the community

To ensure our programme is complementary to other provision for the community we have good working relationships with

- Somali Welfare Development Trust who provide after-school classes for young people giving them assistance at Key Stages 2, 3 and 4 in English, Mathematics and Science
- Merseyside Somali and Community Association - rooted in the community and supported the diverse communities of the area
- Granby4Streets - leading regeneration of the Granby area
- This Is My Story - a development and delivery partner
- Asli Restaurant who offer training in food industry occupations and run healthy eating workshops
- Local schools and colleges
- NHS CCG; LCVS; Liverpool city council and our local councillors

5. THE OUTCOMES

In our work so far, we have seen the young people show signs of and also reported:

- Improved wellbeing: self-awareness; confidence; optimism; and resilience
- Motivation
- New Skills
- New interests
- Having a plan and goals for their life as a result of the My Story personal development programme
- Reading for pleasure, and reading more widely as a result of participation in Somali Tales
- Beginning to explore their own creative potential through the arts programme
- Fitter as a result of taking part in sport

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Directors Report Continuation

Year Ended 31 July 2020

- More aware of health issues
- Young people volunteering to support the delivery of events and activities

The young people continue to learn, grow, have fun and make friends. We are supporting happy, healthier lives, informed choices, optimism, and a greater likelihood that young people will engage and volunteer in the community

6. INCOME

During the financial year in question we achieved a range of grant awards and earned income including:

1 Children in Need	33,420
2 WEA	11,652
3 John Moores	2,500
4 BSBT via Community Foundation for Merseyside	11,680
5 LCVS Community Initiative Fund	2,000
6 Eleanor Rathbone	2,000
7 Prevent via City Council	5,912

The directors who served the company during the year were as follows:

Abdirizak Hassan
Saeed M Ibrahim
Samsam Salah
Ahmed Egeh
Kayse Abdi Omar

This report was approved by the board of directors on 18 August 2021 and signed on behalf of the board by:

Mr Saeed M Ibrahim

Secretary

Kaalmo Youth Development limited

Statement of income and retained earnings

Year ended 31 July 2020

	Note	2020 £	2019 £
Turnover		69,163	42,180
Cost of sales		(55,867)	(38,455)
Gross profit/(Loss)		<u>13,296</u>	<u>3,725</u>
Administrative expenses		(476)	(1,925)
Operating profit/(Loss)		<u>12,819</u>	<u>1,800</u>
Interest payable and similar expenses	3	-	(3)
Profit/(Loss) before taxation	4	<u>12,819</u>	<u>1,797</u>
Tax on profit		-	(366)
Profit/(loss) for the financial year and total comprehensive income		<u>12,819</u>	<u>1,431</u>
Retained earnings at the start of the year		<u>6,323</u>	<u>4,892</u>
Retained earnings at the end of the year		<u>19,142</u>	<u>6,323</u>

All the activities of the company are from continuing operations.

The notes on pages 9 - 11 form part of these financial statements.

Kaalmo Youth Development limited

Statement of financial position

31 July 2020

	Note	2020 £	£	2019 £	£
Fixed assets					
Tangible assets	5	143		258	
		<u>143</u>	143	<u>258</u>	258
Current assets					
Cash at bank and in hand		31,879		18,994	
		<u>31,879</u>		<u>18,994</u>	
Creditors: amounts falling due within one year	6		(12,880)		(12,929)
Net current assets			18,999		6,065
			<u>18,999</u>		<u>6,065</u>
Total assets less current liabilities			<u>19,142</u>		<u>6,323</u>
Net assets			<u>19,142</u>		<u>6,323</u>
Capital and reserves					
Profit and loss account			<u>19,142</u>		<u>6,323</u>
Shareholders funds			<u>19,142</u>		<u>6,323</u>

For the year ending 31 July 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The notes on pages 9 - 11 form part of these financial statements.

Saeed M Ibrahim
Director

Kaalmo Youth Development limited

Statement of financial position (continued)

31 July 2020

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

These financial statements were approved by the board of directors and authorised for issue on 16 Aug 2020, and are signed on behalf of the board by:

Saeed M Ibrahim
Director

Abdirizak Hassan
Director

Kaalmo Youth Development limited

Notes to financial statements

Year ended 31 July 2020

1 General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 55 Botanic Road, Liverpool, Merseyside, L7 5PX.

2 Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3 Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer, usually on despatch of the goods; the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

Kaalmo Youth Development limited

Notes to financial statements (continued)

Year ended 31 July 2020

Tangible assets

Tangible assets are initially recorded at cost and are subsequently stated at cost less any accumulated depreciation and impairment losses.

Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fittings fixtures and equipment 18% reducing balance

If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

In previous years depreciation was charged at 20%. This year it was charged at 18% to reflect with HMRC rules of 18% for the main pool.

Impairment

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

4 Profit before taxation

Profit before taxation is stated after charging/(crediting):

	2020 £	2019 £
Depreciation of tangible assets	<u>31</u>	<u>63</u>

Kaalmo Youth Development limited

Notes to financial statements (continued)

Year ended 31 July 2020

5 Tangible assets

	Fixtures, fittings and equipment	Total
Cost	£	£
At 1 August 2019 and 31 July 2020	<u>634</u>	<u>634</u>
Depreciation		
At 1 August 2019	460	460
Charge for the year	31	31
At 31 July 2020	<u>491</u>	<u>491</u>
Carrying amount		
At 31 July 2020	<u>143</u>	<u>143</u>
At 31 July 2019	<u>174</u>	<u>174</u>

6 Creditors: amounts falling due within one year

	2020	2019
	£	£
Corporation tax		366
Other creditors	<u>12,880</u>	<u>12,563</u>
	<u>12,880</u>	<u>12,929</u>

7 Guarantees

As at 31st July 2018, 2 members had given a guarantee of £10 each in the event of the Company winding-up. Total £20

Kaalmo Youth Development limited

Detailed income statement

Year ended 31 July 2020

	2020 £	2019 £
Turnover		
Grant income	69,163	39,567
Professional services	-	2,613
	<u>69,163</u>	<u>42,180</u>
Cost of sales		
Venue Hire		(2,660)
Artists Fees		(1,000)
Staff salary costs	(46,223)	(10,800)
Coaching/Professional fees	(1,100)	(17,736)
Pension		-
Insurance	(481)	(461)
	<u>(47,804)</u>	<u>(32,657)</u>
Rent		(900)
Equipment and material	(300)	(1,108)
Volunteer expense	(595)	(1,890)
Travel	(800)	(663)
Room hire	(3,080)	(200)
Entrance fee	(3,151)	-
Refreshment	(137)	(1,037)
	<u>(55,867)</u>	<u>(38,455)</u>
Gross Profit	<u>13,296</u>	<u>3,725</u>
Overheads		
Administrative expenses	(476)	(1,925)
	<u>(476)</u>	<u>(1,925)</u>
Operating profit/(Loss)	<u>12,819</u>	1,800
Interest payable and similar expenses	-	(3)
Profit before taxation/(Loss)	<u>12,819</u>	<u>1,797</u>

Kaalmo Youth Development limited

Detailed income statement (continued)

Year ended 31 July 2020

Overheads

Administrative expenses

	2020	2019
	£	£
Training	-	(135)
Stationery, printing and computer costs	(45)	(63)
Payroll fees		(290)
Accountancy fees	(400)	(624)
Companies House fine		(750)
Other Petty cash Expenses		-
Depreciation of tangible assets	(31)	(63)
	<u>(476)</u>	<u>(1,925)</u>