

DAIRA AL HADJI MALICK SY U.K.

England & Wales · Charity number 1179857

Details

Status Registered

Legal form CIO

Registered 2018-09-10

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

Contact

Address Flat 175
Cropley Court
Cropley Street
London
N1 7HJ

Phone 07931318415

Email alykebedieng@hotmail.com

Website www.daira-alhmalicksy.org.uk

Activities

Objects: TO ADVANCE ISLAM, IN PARTICULAR BUT NOT EXCLUSIVELY BY THE PROVISION OF A MOSQUE IN LONDON.THE PREVENTION OR RELIEF OF POVERTY IN THE AREA OF BENEFIT, PARTICULARLY BUT NOT EXCLUSIVELY, THROUGH THE OPERATION OF A FOOD BANK TO PROVIDE EMERGENCY FOOD SUPPLIES AND RELATED SERVICES TO INDIVIDUALS WHO HAVE BEEN IDENTIFIED AS HAVING A FINANCIAL NEEDTHE PROMOTION OF RELIGIOUS HARMONY FOR THE BENEFIT OF THE PUBLIC BY:(A) EDUCATING THE PUBLIC IN DIFFERENT RELIGIOUS BELIEFS INCLUDING AN AWARENESS OF THEIR DISTINCTIVE FEATURES AND THEIR COMMON GROUND TO PROMOTE GOOD RELATIONS BETWEEN PERSONS OF DIFFERENT FAITHS; AND(B) PROMOTING KNOWLEDGE AND MUTUAL UNDERSTANDING AND RESPECT OF THE BELIEFS AND PRACTICES OF DIFFERENT RELIGIOUS FAITHS.

Activities: The charity only operates in the UK and organises religious events, helps our communities in need. Help teaches our families about their culture and beliefs, but also and importantly the culture of the country where we are

Classification

- **How:** Makes Grants To Individuals
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Religious Activities, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£9,667	£5,260	-	-
2023-12-31	£1,000	£700	-	-
2022-12-31	£1,000	£700	-	-
2021-12-31	£1,000	£700	-	-
2020-12-31	£1,000	£700	-	-

Trustees

Name	Role	Appointed
AMAT GAYE	Chair	2017-01-01
AWA SEY JOOF		2017-01-01
MAM JARRA JENG		2017-01-01

DAIRA AL HADJI MALICK SY U.K.

England & Wales - Charity number 1179857

Accounts

Charity Registration Number: 1179857

DAIRA AL HADJI MALICK SY U.K.

Report and Accounts

For the year ended 31 December 2024



Charity No :- 1179857

DAIRA AL HADJI MALICK SY U.K.

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DAIRA AL HADJI MALICK SY U.K.

Trustees' Annual Report for the year ended 31 December 2024

Reference and administrative details

Charity name: DAIRA AL HADJI MALICK SY U.K.

Charity registration number: 1179857

Charity status: Charitable Incorporated Organisation (CIO) registered in England and Wales

Principal office address:

Flat 175, Cropley Street, London, N1 7HJ

Telephone: 07931318415

Email: alykebedieng@hotmail.com

Website: www.daira-almalicksy.org.uk

The Trustees present their Report and Accounts for the year ended 31 December 2024.

Trustees

The following persons served as trustees during the year ended 31 December 2024 and up to the date of approval of this report:

Mam Jarra Jeng

Amat Gaye

Awa Sey Joof

All the trustees are also members of the charity. The trustees who served during the reporting period were as shown above, and there were no changes during the year or in the period between the year end and the approval of the accounts.

Structure, governance and management

The charity is constituted as a Charitable Incorporated Organisation (CIO) in England and Wales. The governing document of the charity is the constitution of the CIO as approved by the Charity Commission in England and Wales (CCEW). The governing document is dated 15 June 2023.

There are no restrictions in the governing documents on the operation of the charity or on its investment powers other than those imposed by charity law. The trustees are all individuals.

Recruitment and appointment of trustees

New trustees are recruited through a process of identifying suitable candidates, conducting an initial conversation, interviewing, vetting and appointing the most suitable individual. The trustees seek to appoint individuals who share the charity's values and bring relevant skills and experience.

Objectives and activities

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

To advance Islam, in particular but not exclusively by the provision of a mosque in London. The prevention or relief of poverty in the area of benefit, particularly but not exclusively, through the operation of a food bank to provide emergency food supplies and related services to individuals who have been identified as having a financial need. The promotion of religious harmony for the benefit of the public by: (a) educating the public in different religious beliefs including an awareness of their distinctive features and their common ground to promote good relations between persons of different faiths; and (b) promoting knowledge and mutual understanding and respect of the beliefs and practices of different religious faiths.

The main activities undertaken in relation to those purposes during the year:

- Youth club
- Young girls activities club

- After school club
- Holiday trips
- Food bank
- Gamou religious gathering
- Hajj pilgrimage support
- Funeral and bereavement support

Public benefit statement

The trustees confirm that they have complied with the duty in section 4 of the Charities Act 2011 to have due regard to the Charity Commission’s guidance on public benefit. The trustees have had regard to that guidance when reviewing the charity’s aims and objectives and in planning its activities for the year.

Achievements and performance

The annual Gamou religious gathering was held during the year with approximately 300 people in attendance, bringing the community together to celebrate the Tijaniyya tradition. Three individuals received financial support from the charity to undertake the Hajj pilgrimage, funded through restricted donations collected from members specifically for this purpose.

During the month of Ramadan, the charity provided approximately 200 meals for people to break their fast, held every Saturday throughout the month. The after school club continued to operate for both boys and girls, providing Quranic education to young people in the community. The girls’ football club also continued, giving young girls the opportunity to take part in sport, develop confidence and strengthen connections within the community. The charity continued to support the relief of poverty through its food bank activities.

Volunteers

The charity benefits from the contribution of volunteers who assist with its activities. In accordance with the Charities SORP, and in recognition of the difficulties in placing a monetary value on the contribution from volunteers, the contribution of volunteers is not included within the income of the charity.

Principal funding sources

The charity’s main source of funding is donations from members and supporters. During 2024, income totalled £9,667, of which £4,802 was unrestricted (primarily members’ contributions and membership fees) and £4,865 was restricted (comprising donations for the Gamou event, Hajj pilgrimage support and the funeral fund).

Financial review

	2024	2023
	£	£
Net income for the year	4,407	748
Restricted funds	2,991	319
Unrestricted funds	9,919	8,184
Total funds	12,910	8,503

The net income for the year was £4,407. Total funds carried forward at 31 December 2024 were £12,910, of which £2,991 relates to restricted funds and £9,919 to unrestricted funds.

Reserves policy

The policy allocates money from unrestricted fund balances, which are not invested in fixed assets, to the following designated purposes:

1. Continuity Fund — This fund is to be used to bridge any possible delays in receiving promised grants or managing payment in arrears contracts. This has been defined as a minimum of three months’ budgeted trading activity.

2. Restructuring Fund — This fund is to be used to cover essential trading and activities whilst sourcing income, to a maximum of six months' budgeted trading activity.

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Investment policy

The charity's reserves are held as cash at bank. The trustees consider this appropriate given the charity's size and the need for funds to be readily accessible to meet its charitable commitments.

Plans for the future

For 2025, the trustees plan to continue their existing programme of activities, including the youth club, young girls activities club, after school club, holiday trips, food bank, the annual Gamou gathering, Hajj pilgrimage support and bereavement support. The trustees will continue to seek to expand the charity's reach and build on the community work already undertaken.

Trustee remuneration and expenses

No trustees received any remuneration or benefits from the charity during the year (2023: nil). No trustees claimed reimbursement of expenses during the year (2023: nil).

Related party transactions

Certain trustees and persons connected with them made donations to the charity during the year in the ordinary course of the charity's activities. These donations were made on the same terms as those available to other donors and no special conditions were attached. No related party transactions of an unusual nature took place during the year.

Grant-making policy

The charity did not operate a formal grant-making programme during the year. Support to individuals for Hajj travel was provided from restricted funds donated specifically for that purpose.

DAIRA AL HADJI MALICK SY U.K.

Statement of Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008.

Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1 January 2019.

In particular, charity law requires the trustees, if they prepare accounts on an accruals basis, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the contents of the trustees' report, and the statutory responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 5 April 2026 and signed on their behalf by:

MAM JARRA JENG, Trustee

DAIRA AL HADJI MALICK SY U.K.

Independent Examiner

Ousman Manjang

Member of the Association of Chartered Certified Accountants

118 North Street, 2nd Floor Workspace Hub

Northgate

Leeds

West Yorkshire

LS2 7PN

DAIRA AL HADJI MALICK SY U.K.

Statement of Financial Activities

For the year ended 31 December 2024

	Note	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Income and endowments from:					
Donations and legacies	3	4,802	4,865	9,667	19,044
Total income		4,802	4,865	9,667	19,044
Expenditure on:					
Raising funds		-	-	-	3,565
Charitable activities	4	3,067	2,193	5,260	14,731
Total expenditure		3,067	2,193	5,260	18,296
Net income/(expenditure)		1,735	2,672	4,407	748
Transfers between funds		-	-	-	-
Net movement in funds		1,735	2,672	4,407	748
Reconciliation of funds:					
Total funds brought forward		8,184	319	8,503	7,755
Total funds carried forward	8	9,919	2,991	12,910	8,503

DAIRA AL HADJI MALICK SY U.K.

Balance Sheet

As at 31 December 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	5	195	495
Current assets			
Cash at bank and in hand		13,765	8,008
Creditors: amounts falling due within one year	6	(1,050)	-
Net current assets		12,715	8,008
Total net assets		12,910	8,503
The funds of the charity:			
Restricted income funds	8	2,991	319
Unrestricted funds	8	9,919	8,184
Total charity funds		12,910	8,503

The accounts were approved by the trustees on 5 April 2026 and signed on their behalf by:

MAM JARRA JENG, Trustee

DAIRA AL HADJI MALICK SY U.K.

Notes to the Accounts

For the year ended 31 December 2024

1. Basis of preparation

The accounts have been prepared under the historical cost convention in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), and the Charities Act 2011.

The accounts have been prepared to give a true and fair view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Charities SORP (FRS 102) issued in October 2019 rather than the SORP 2005 which has since been withdrawn.

The charity constitutes a public benefit entity as defined by FRS 102.

2. Accounting policies

Income recognition: Income is recognised when the charity has entitlement, receipt is probable and the amount can be measured reliably. Donations and membership fees are recognised on receipt. Income from non-exchange transactions (gifts) is recognised when received.

Expenditure: Expenditure is recognised on an accruals basis when a liability is incurred. Charitable expenditure comprises costs directly attributable to the charity's activities and includes governance costs. Governance costs include the costs of preparing statutory accounts and associated professional fees.

Tangible fixed assets and depreciation: Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided on a straight-line basis at 33% per annum on computer equipment to write off the assets over their estimated useful lives.

Fund accounting: Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Restricted funds are subject to specific conditions imposed by donors as to how they may be used. The purposes of each restricted fund are set out in note 8.

3. Donations and legacies

	Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
Members' contributions	4,672	-	4,672	13,067
Membership fees	130	-	130	-
Gamou event donations	-	4,465	4,465	-
Mecca/Hajj donations	-	380	380	-
Funeral fund donations	-	20	20	-
Other donations and grants	-	-	-	5,977
Total	4,802	4,865	9,667	19,044

4. Expenditure on charitable activities

	Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
Gamou event costs (catering, equipment, transport)	-	1,533	1,533	-
Hajj travel support payments	-	660	660	-
Room hire	442	-	442	2,311
Accountancy fees (governance)	2,325	-	2,325	1,254

Depreciation	300	-	300	-
Other charitable and fundraising costs	-	-	-	14,731
Total	3,067	2,193	5,260	18,296

DAIRA AL HADJI MALICK SY U.K.

Notes to the Accounts (continued)

5. Tangible fixed assets

	Computer Equipment £
<hr/>	
Cost	
At 1 January 2024	900
Additions	-
At 31 December 2024	900
Depreciation	
At 1 January 2024	405
Charge for the year	300
At 31 December 2024	705
<hr/>	
Net book value at 31 December 2024	195
Net book value at 31 December 2023	495

6. Creditors: amounts falling due within one year

	2024 £	2023 £
<hr/>		
Accrued accountancy fees	1,050	-
Total	1,050	-

7. Analysis of net assets between funds

	Unrestricted £	Restricted £	Total £
<hr/>			
Tangible fixed assets	195	-	195
Cash at bank	10,774	2,991	13,765
Creditors	(1,050)	-	(1,050)
Total net assets	9,919	2,991	12,910

DAIRA AL HADJI MALICK SY U.K.

Notes to the Accounts (continued)

8. Movements in funds

Fund	Balance 1 Jan 24 £	Income £	Expenditure £	Transfers £	Balance 31 Dec 24 £
Restricted funds:					
Gamou event	-	4,465	(1,533)	-	2,932
Mecca/Hajj	319	380	(660)	-	39
Funeral/bereavement	-	20	-	-	20
Total restricted	319	4,865	(2,193)	-	2,991
Unrestricted funds	8,184	4,802	(3,067)	-	9,919
Total funds	8,503	9,667	(5,260)	-	12,910

Purposes of restricted funds:

Gamou event fund: Donations received specifically for the annual Gamou religious gathering, spent on catering, equipment hire, transport and venue costs for the event.

Mecca/Hajj fund: Donations received to support members undertaking the Hajj pilgrimage. Amounts are transferred to individuals to assist with travel costs.

Funeral/bereavement fund: Donations received to support members and their families during bereavement.

9. Staff costs and trustee remuneration

The charity had no employees during the year (2023: nil on PAYE basis).

No trustees received any remuneration or reimbursement of expenses from the charity during the year (2023: nil).

10. Related party transactions

Certain trustees and persons connected with them made donations to the charity during the year in the ordinary course of the charity's activities. These donations were made on the same terms as those available to other donors and no special conditions were attached. No related party transactions of an unusual nature took place during the year.

11. CIO disclosures

As required by the Charitable Incorporated Organisations (General) Regulations 2012:

(a) The CIO has not given any guarantees where any potential liability under the guarantee is outstanding at the balance sheet date.

(b) There are no debts outstanding at the balance sheet date which are owed by the CIO and which are secured by an express charge on any of the assets of the CIO.

DAIRA AL HADJI MALICK SY U.K.

England & Wales - Charity number 1179857

Accounts

The Charity Registration Number is :- 1179857

DAIRA AL HADJI MALICK SY U.K.

Report and Accounts

31 December 2023



DAIRA AL HADJI MALICK SY U.K.

Report and accounts for the year ended 31 December 2023

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DAIRA AL HADJI MALICK SY U.K.

Trustees' Annual Report for the year ended 31 December 2023

The Trustees present their Report and Accounts for the year ended 31 December 2023.

Reference and administrative details

The charity name.

The legal name of the charity is:- DAIRA AL HADJI MALICK SY U.K..

The charity is also known by its operating name, DAIRA AL HADJI MALICK SY U.K..

The charity's areas operation and UK charitable registration.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1179857.

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The charity does not operate in any overseas jurisdictions.

Legal structure of the charity

The charity is constituted as a Charitable Incorporated Organisation (CIO) in England & Wales. The governing document of the charity is the constitution of the CIO as approved by the Charity Commission in England & Wales (CCEW) .

The governing document is dated 15 June 2023

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

The trustees are all individuals.

DAIRA AL HADJI MALICK SY U.K.

Trustees' Annual Report for the year ended 31 December 2023

The principal operating address, telephone number, email and web addresses of the charity are:-

Flat 175

Cropley Street, London

N1 7HJ,

Telephone 7931318415

Email Address alkebedieng@hotmail.com Web address www.daira-alhmalicksy@org.uk

The Trustees in office on the date the report was approved were:-

insert name here by overwriting - compulsory disclosure - there must at least 2 trustees

insert name here by overwriting - compulsory disclosure - there must at least 2 trustees

Amat Gaye

Awa Sey Joof

Mam Jarra Jeng

The following persons served as Trustees during the year ended 31 December 2023 :-

The trustees who served as a trustee in the reporting period were as shown above, and there were no changes during the year, or in the period between the year end and the approval of the accounts.

At the Annual General Meeting Amat Gaye and Mam Jarra Jeng retire as trustees, but are eligible for reappointment.

All the trustees are also members of the charity.

The purposes of the charity as set out in its governing document.

To advance Islam, in particular but not exclusively by the provision of a mosque in London. The prevention or relief of poverty in the area of benefit, particularly but not exclusively, through the operation of a food bank to provide emergency food supplies and related services to individuals who have been identified as having a financial need the promotion of religious harmony for the benefit of the public by: (a) educating the public in different religious beliefs including an awareness of their distinctive features and their common ground to promote good relations between persons of different faiths; and (b) promoting knowledge and mutual understanding and respect of the beliefs and practices of different religious faiths.

The main activities undertaken in relation to those purposes during the year.

Young Girls Activities Club

Holiday Trips

After School Club

The main activities undertaken during the year to further the charity's purpose for the public benefit.

DAIRA AL HADJI MALICK SY U.K.

Trustees' Annual Report for the year ended 31 December 2023

Youth club
Food bank

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

The main achievements and performance of the charity during the year.

Our sport gets children used to health and fitness young age and prepares them for how to handle physical challenges as they get older. Rather than sitting in front of the gogglebox, kids can partake in a weekly old-fashioned runaround, which will do wonders for their physical wellbeing. We are proud of ourselves for creating parent-child bonding, seeing children looking into the crowd and seeing their parents cheering them on. By associating their sporting events with your encouragement and approval, children are always looking forward to their next sporting event but most importantly, they develop confident and build healthy social relationships.

The difference the charity's performance during the year has made to the beneficiaries of the charity.

We conducted a football trial for girls and was very promising as many young girls attended the session which gives us the believe that this project will be successful. These girls were consistently meeting regularly to play football together, thus reinforcing the sense of community between people who otherwise would never meet. Furthermore, these girls' parents were cheering their children from the sidelines that demonstrated the power of sport as a tool to connect young people to their own communities.

Social media is fast gaining ground over real-life contact and shows no signs of slowing down. Children no longer meet each other or play together like they used to. With the trend continuing, social skills are at risk of being under-developed in children who do not have real-world social interactions. Since 2007, the British Council has partnered with the Premier League to deliver the Premier Skills programme. They work with grassroots coaches and teachers around the world to help young people, including the most vulnerable girls in society, build better lives through the power of football.

The degree to which the achievements and performance during the year have benefited wider society.

No one plays football without talking to their peers. As part of a team, junior players learn to speak to each other and collaborate. Furthermore, as a team they get to spend more time together, encourage each other and discuss their experiences (victories, losses, fun times) together, all of which helps them gain confidence in communicating with their peers. With competitive sport, conflict resolution may be required. With invested and well-trained coaches supervising, children can be taught how to resolve challenges, and work through conflict in a positive way. Healthy communication is a skill that should be cultivated early and nourished well into adulthood.

The significant charitable activities undertaken in the year.

Bringing community together
Children outdoor activities

Structure, governance and management of the charity

DAIRA AL HADJI MALICK SY U.K.

Trustees' Annual Report for the year ended 31 December 2023

The methods used to recruit and appoint new charity trustees.

1. Analyse Your Charity's Governing Document
2. Have a Detailed and Inclusive Role Posting
3. Have a Telephone Conversation Before a Face-To-Face Interview
4. Vet Your Applicants
5. Appoint Your Perfect Candidate

Financial review

The charity's financial position at the end of the year ended 31 December 2023

The financial position of the charity at 31 December 2023 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2023	2022
	£	£
Net income	748	6,990
Restricted Revenue Funds	319	330
Total Funds	15,494	7,755

Financial review of the position at the reporting date, 31 December 2023 .

The net income for the year was £748 and net expenditure of £18296 on restricted funds after transfers.

Policies on reserves.

The policy allocates money from unrestricted fund balances, which are not invested in fixed assets, to several designated funds. These funds are:

1.Continuity Fund

This fund is to be used to bridge any possible delays in receiving promised grants or managing payment in arrears contracts. This has been defined as a minimum of a three months budgeted trading activity.

2.Restructuring Fund

This fund is to be used to cover essential trading/activities whilst sourcing income to a maximum of 6 months budgeted trading activity.

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Details of The Independent Examiner

DAIRA AL HADJI MALICK SY U.K.

Trustees' Annual Report for the year ended 31 December 2023

Ousman Manjang

Member of Chartered Certified Accountant

Northgate

118 North Street, 2nd Floor Workspace Hub

Leeds

West Yorkshire

LS2 7PN

Statement of Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), .

In particular, charity law requires the Trustees, if they prepare accounts on an accruals basis, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Trustees are required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

DAIRA AL HADJI MALICK SY U.K.

Trustees' Annual Report for the year ended 31 December 2023

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 23 October 2023.

MAM JARRA JENG
Trustee

DAIRA AL HADJI MALICK SY U.K.

Report to the directors on the preparation of the unaudited statutory accounts of DAIRA AL HADJI MALICK SY U.K. for the year ended 31 December 2023

#REF!

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

insert firm's name on data work sheet row 31- blank fo
Chartered Certified Accountant
Northgate
118 North Street, 2nd Floor Workspace Hub
Leeds
West Yorkshire
LS2 7PN

14 October 2024

DAIRA AL HADJI MALICK SY U.K. - Statement of Financial Activities for the year ended 31 December 2023

Statement of Financial Activities for the year ended 31 December 2023

	SORP Ref	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2023	2023	2023	2022
		£	£	£	£
Income & Endowments from:					
Donations & Legacies	A1	11,977	7,067	19,044	15,746
Expenditure on:					
Raising funds	B1	1,177	2,388	3,565	2,708
Charitable activities	B2	10,041	4,690	14,731	6,048
Total expenditure	B	11,218	7,078	18,296	8,756
Net income for the year		759	(11)	748	6,990
Net income after transfers	A-B-C	759	(11)	748	6,990
Net movement in funds		759	(11)	748	6,990
Reconciliation of funds:-	E				
Total funds carried forward		8,184	319	8,503	7,755

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.

All the prior year transactions were unrestricted items, and no further analysis is required

All activities derive from continuing operations

The notes attached on pages 19 to 20 form an integral part of these accounts.

DAIRA AL HADJI MALICK SY U.K. - Statement of Financial Activities for the year ended 31 December 2023

The notes attached on pages 19 to 20 form an integral part of these accounts.

DAIRA AL HADJI MALICK SY U.K. - Statement of Financial Activities for the year ended 31 December 2023

DAIRA AL HADJI MALICK SY U.K. - Statement of Financial Activities for the year ended 31 December 2023

DAIRA AL HADJI MALICK SY U.K. - Resources applied in the year ended 31 December 2023 towards fixed assets for Charity use:-

	2023 £	2022 £
Funds generated in the year as detailed in the SOFA	-	-
Resources applied on functional fixed assets	-	(900)
Other applications of funds	-	-
Net resources available to fund charitable activities	<u>-</u>	<u>(900)</u>

The resources applied on fixed assets for charity use represents the cost of additions less proceeds of any disposals.
Amend this text if necessary Delete this text to autohide

The notes attached on pages 19 to 20 form an integral part of these accounts.

DAIRA AL HADJI MALICK SY U.K. - Statement of Financial Activities for the year ended 31 December 2023

Movements in revenue and capital funds for the year ended 31 December 2023

Revenue accumulated funds

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Last year Total Funds 2022 £
Recognised gains and losses before transfers	759	(11)	748	6,990
	8,184	319	8,503	7,755
Closing revenue funds	8,184	319	8,503	7,755

Summary of funds

	Unrestricted and Designated funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Last Year Total Funds 2022 £
Revenue accumulated funds	8,184	319	8,503	7,755

The notes attached on pages 19 to 20 form an integral part of these accounts.

DAIRA AL HADJI MALICK SY U.K. - Statement of Financial Activities for the year ended 31 December 2023

**DAIRA AL HADJI MALICK SY U.K.
Income and Expenditure Account for the year ended 31 December 2023 as required by the Companies Act 2006**

	2023 £	2022 £
<i>Income</i>		
Income from operations	19,044	15,746
Investment income		
Gross income in the year before exceptional items	19,044	15,746
Gross income in the year including exceptional items	19,044	15,746
<i>Expenditure</i>		
Charitable expenditure, excluding depreciation and amortisation	14,596	5,913
Fundraising costs	3,565	2,708
Realised losses on disposals of social investments which are programme related	-	-
Total expenditure in the year	18,296	8,756
Net income before tax in the financial year	748	6,990
Tax on surplus on ordinary activities	-	-
Net income after tax in the financial year	748	6,990
Retained surplus for the financial year	748	6,990

All activities derive from continuing operations

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

The notes attached on pages 19 to 20 form an integral part of these accounts.

DAIRA AL HADJI MALICK SY U.K. - Balance Sheet as at 31 December 2023

		SORP		
	Note	Ref	2023	2022
			£	£
Fixed assets		A		
Tangible assets	4	A2	495	630
Current assets		B		
Creditors: amounts falling due within one year	5	C1	-	-
Net current assets			8,009	7,125
The total net assets of the charity			8,503	7,755

The total net assets of the charity are funded by the funds of the charity, as follows:-

Restricted funds				
Restricted Revenue Funds	13	D2	319	330
			319	330
 Unrestricted Funds				
			8,184	435
 Designated Funds				
			-	-
Total charity funds			8,503	7,755

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

The Trustees acknowledge their responsibilities for complying with the requirements of charity legislation with respect to accounting records and the preparation of accounts.

The Trustees are satisfied that, although the charity is not registered under the Companies Acts, if it were so registered, it would be eligible to prepare accounts in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

MAM JARRA JENG

Trustee

Approved by the board of trustees on 23 October 2023

DAIRA AL HADJI MALICK SY U.K. - Balance Sheet as at 31 December 2023

The notes attached on pages 19 to 20 form an integral part of these accounts.

DAIRA AL HADJI MALICK SY U.K.

Notes to the Accounts for the year ended 31 December 2023

1 Accounting policies

Policies relating to the production of the accounts.

Basis of preparation and accounting convention

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Policies relating to categories of income and income recognition.

Nature of income

Gross income represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Categories of Income

Income is categorised as income from exchange transactions (contract income) and income from non-exchange transactions (gifts), investment income and other income.

Income from exchange transactions is received by the charity for goods or services supplied under contract or where entitlement is subject to fulfilling performance related conditions. The income the charity receives is approximately equal in value to the goods or services supplied by the charity to the purchaser.

Income from a non-exchange transaction is where the charity receives value from the donor without providing equal value in exchange, and includes donations of money, goods and services freely given without giving equal value in exchange.

Income recognition

Income, whether from exchange or non exchange transactions, is recognised in the statement of financial activities (SOFA) on a receivable basis, when a transaction or other event results in an increase in the charity's assets or a reduction in its liabilities and only when the charity has legal entitlement, the income is probable and can be measured reliably.

Dividends are accrued when the shareholder's right to receive payment is established.

Income subject to terms and conditions which must be met before the charity is entitled to the resources is not recognised until the conditions have been met.

All income is accounted for gross, before deducting any related fees or costs.

Income from legacies

DAIRA AL HADJI MALICK SY U.K.

Notes to the Accounts for the year ended 31 December 2023

Income from legacies is recognised when the charity has sufficient evidence that a gift has been left to them, that where required, probate has been granted, the executor is satisfied that the property in question will not be required to satisfy claims in the estate, that it is probable that the amount will be received by the charity, and the amount to be received can be estimated with sufficient accuracy, and that any conditions attached to the legacy are either within the control of the charity or have been met.

Where a payment is received from an estate or is notified as receivable by the executors after the reporting date and before the accounts are authorised for issue but it is clear that the payment had been agreed by the executors prior to the end of the reporting period, then the amount concerned is treated as an adjusting event and accrued as income in the accounting period if receipt is probable.

Where the charity has established entitlement to a legacy but there is uncertainty as to the amount of the payment, details of the legacy are disclosed as a contingent asset until the criteria for income recognition are met. Where a legacy is subject to the interest of a life tenant, the legacy is not recognised as income until the death of the life tenant.

If it is doubtful that full settlement of a legacy debtor will be received, then an adjustment is made to reduce the amount of the legacy debtor and legacy income rather than charging the adjustment as expenditure in the Statement of Financial Activities

Membership subscriptions

The income and any associated Gift Aid or other tax refund from a membership subscription received by the charity in the nature of a gift, is accounted for on the same basis as a donation.

The income from a membership subscription received by the charity where the subscription purchases the right to services or benefits is recognised as income from charitable activities.

Policies relating to expenditure on goods and services provided to the charity.

Volunteers

In accordance with the SORP, and in recognition of the difficulties in placing a monetary value on the contribution from volunteers, the contribution of volunteers is not included within the income of the charity.

Policies relating to assets, liabilities and provisions and other matters.

Fixed Asset Investments

Fixed asset investments in quoted shares, traded bonds, investment properties and similar investments are shown initially at cost upon acquisition and at their market value at the balance sheet date at the end of the financial period. Investment properties are not depreciated.

Fixed asset investments in unlisted equities are shown at the balance sheet date at the best estimate of their market value, where practicable. Where valuation techniques are considered unreliable or where, in the opinion of the trustees, the costs outweigh the benefits to the users of the accounts, the investment is included at cost, and a review is undertaken at each year end as to whether the asset should be written down.

All gains on fixed asset investments, whether realised or unrealised, are included in row B4 of the Statement of Financial Activities.

Tangible fixed assets

DAIRA AL HADJI MALICK SY U.K.

Notes to the Accounts for the year ended 31 December 2023

Tangible fixed assets are measured at their original cost value, or subsequent revaluation, or if donated, as described above. Cost value includes all costs expended in bringing the asset into its intended working condition.

Depreciation has been provided at the following rates in order to write off the assets to their anticipated residual value over their estimated useful lives.

Freehold premises	0 % straight line
Leasehold premises	2 % straight line
Plant and machinery	20 % straight line
Motor vehicles	25 % straight line

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

There are no endowment funds.

2 Liability to taxation

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by chapter 3 part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively on the specific charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

3 Staff costs and emoluments

Salary costs	2023	2022
	£	£
Gross Salaries excluding trustees and key management personnel	1,088	384
Total salaries, wages and related costs	1,088	384

The average number of part time staff employed in the year was	-	-
The average number of full time staff employed in the year was	-	-
The estimated full time equivalent number of all staff employed in the year was	-	-

The estimated equivalent number of full time staff deployed in different activities in the year was:-

Engaged on charitable activities	-	-
Engaged on publicity activities	-	-
Engaged on fundraising activities	-	-
Engaged on management and administration	-	-
<i>The estimated full time equivalent number of all staff employed as above</i>	-	-

DAIRA AL HADJI MALICK SY U.K.

Notes to the Accounts for the year ended 31 December 2023

Neither the trustees nor any persons connected with them have received any remuneration from the charity or any related entity, either in the current or prior year.

The number of employees whose emoluments including taxable benefits but excluding employer's pension contributions fall into the following bands were :-

	2023	2022
	£	£
£60,001 to £70,000	-	-
£70,001 to £80,000	-	-
£80,001 to £90,000	-	-
£90,001 to £100,000	-	-
	<u>-</u>	<u>-</u>

The pension details of such higher paid staff were :-

	£	£
Contributions for the provision of money purchase pension	<u>-</u>	<u>-</u>

Numbers of such staff to whom benefits are accruing :-

	No	No
Under money purchase pension schemes	-	-
Under defined benefits pension schemes	-	-
	<u>-</u>	<u>-</u>

Chief Executive Officer/ Highest paid employee *(change as appropriate)*

The remuneration in the year year was	-	-
Pension contributions paid by the employer	-	-
Other benefits paid	-	-
Compensation/Termination payments	-	-
<i>Total remuneration package included in total salaries above</i>	<u>-</u>	<u>-</u>

No trustees or persons connected with them received any remuneration from the charity, or any related entity.

4 Tangible fixed assets

<i>Current Year</i>	Land and Buildings	Computer Equipment	Motor Vehicles	Total
	£	£	£	£
Cost				
Additions	-	-	-	-
At 31 December 2023	<u>-</u>	<u>900</u>	<u>-</u>	<u>900</u>
Depreciation				

DAIRA AL HADJI MALICK SY U.K.

Notes to the Accounts for the year ended 31 December 2023

At 31 December 2023	-	405	-	405
Net book value				
At 31 December 2023	-	495	-	495

<i>Prior Year</i>	Land and Buildings	Computer Equipment	Motor Vehicles	Total
-------------------	---------------------------	---------------------------	-----------------------	--------------

5 Creditors: amounts falling due within one year	2023	2022
	£	£
Other creditors	-	-

6 Pension commitments	2023	2022
	£	£

Pension commitments under defined benefit/defined contribution schemes

within one year	-	-
within two to five years	-	-
in over five years	-	-
	-	-

7 Financial commitments under operating leases	2023	2022
	£	£

At the year end the charity had annual commitments under non-cancellable

Operating leases which expire:

within one year	-	-
within two to five years	-	-
in over five years	-	-
	-	-

8 Contingent liabilities

9 Contractual capital commitments	2023	2022
	£	£

At the financial year end, the charity had entered into contractual commitments to acquire tangible fixed assets for the amounts shown. The amounts have not been provided in the accounts.

	-	-
	-	-

DAIRA AL HADJI MALICK SY U.K.

Notes to the Accounts for the year ended 31 December 2023

10 Income and Expenditure account summary	2023	2022
	£	£
At 1 January 2023	7,755	765
Surplus after tax for the year	748	6,990
At 31 December 2023	<u>8,503</u>	<u>7,755</u>

11 Post balance sheet events

12 Particulars of how particular funds are represented by assets and liabilities

At 31 December 2023	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Tangible Fixed Assets	495	-	-	495
Current Assets	7,690	-	319	8,009
Current Liabilities	-	-	-	-
	<u>8,185</u>	<u>-</u>	<u>319</u>	<u>8,504</u>
At 1 January 2023	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
	<u>7,425</u>	<u>-</u>	<u>330</u>	<u>7,755</u>

13 Change in total funds over the year as shown in Note 12 , analysed by individual funds

	Funds brought forward from 2022	Movement in funds in 2023	Transfers between funds in 2023	Funds carried forward to 2024
	£	£	£	£
		See Note 14	See Note 0	
Restricted funds:-				
Restricted Fixed Asset Funds	-	246	-	246
	-	-	-	-
Total restricted funds	<u>330</u>	<u>(11)</u>	<u>-</u>	<u>319</u>
Total charity funds	<u>7,755</u>	<u>748</u>	<u>-</u>	<u>8,503</u>

14 Analysis of movements in funds over the year as shown in Note 13

Income	Expenditure	Other Gains &	Movement
--------	-------------	------------------	----------

DAIRA AL HADJI MALICK SY U.K.

Notes to the Accounts for the year ended 31 December 2023

	2023	2023	Losses 2023	in funds 2023
	£	£	£	£
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	11,977	(11,218)	-	759
Restricted funds:-				
Restricted Fixed Asset Funds		246	-	246
	19,044	(18,296)	-	748

Gains and losses are detailed in notes 0,0, 0, 0 and 0

15 The purposes for which the funds as

Unrestricted and designated funds:-

Unrestricted Revenue Funds	These funds are held for the meeting the objectives of the charity, and to provide reserves for future activities, and , subject to charity legislation, are free from all restrictions on their use.
Unrestricted Revaluation Reserve	This fund represents the unrestricted surplus arising on the revaluation of the charity's assets.
Designated Fixed Asset Funds	The purpose of these funds is described under the accounting policy 'Accounting for capital grants and fixed asset funds'.

Restricted funds:-

Restricted Fixed Asset Funds	The purpose of these funds is described under the accounting policy 'Accounting for capital grants and fixed asset funds'.
Restricted Revaluation Reserve	This fund represents the restricted surplus arising on the revaluation of the charity's assets.

DAIRA AL HADJI MALICK SY U.K.

Detailed analysis of income and expenditure for the year ended 31 December 2023 as required by the SORP 2015

This analysis is classified by conventional nominal descriptions and not by activity.

16 Donations, Grants and Legacies

	Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total Funds 2022 £
Donations and gifts from individuals				
Academic fees	-	2,513	2,513	-
Children outdoors activities	2,143	-	2,143	-
Total donations and gifts from individuals	7,125	5,942	13,067	10,514

	Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total Funds 2022 £
Revenue grants and donations from non public bodies				
Members contribution	2,153	-	2,153	-
Donations for projects	-	1,203	1,203	-
Total private sector revenue grants	4,852	1,125	5,978	5,232

Total Donations, Grants and Legacies				
Total Donations, Grants and Legacies A1	11,977	7,067	19,045	15,746

17 Expenditure on charitable activities - Direct spending

<i>Current Year</i>	Current year Unrestricted Funds 2023	Current year Restricted Funds 2023	Current year Total Funds 2023	Prior Year Total Funds 2022
---------------------	---	---	-------------------------------------	-----------------------------------

DAIRA AL HADJI MALICK SY U.K.

Detailed analysis of income and expenditure for the year ended 31 December 2023 as required by the SORP 2015

	£	£	£	£
Travel and Subsistence - Charitable Activities	2,325	1,254	3,579	582
Marketing and advertising of charitable services	366	-	366	325
Total direct spending	5,396	3,415	8,811	907

18 Support costs for charitable activities

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
<i>Current Year</i>	2023	2023	2023	2022
	£	£	£	£
Volunteer costs				
Volunteers' expenses	325	125	450	605
Premises Expenses				
Room Hire	1,986	325	2,311	2,588
Administrative overheads				
Telephone, fax and internet	523	-	523	286
Postage	61	-	61	36
Advertising and marketing	325	825	1,150	544
Sundry expenses	36	-	36	56
Professional fees paid to advisors other than the auditor or examiner				
Accountancy fees other than examination or audit fees	1,254	-	1,254	891
Support costs before reallocation	4,645	1,275	5,920	5,141
Total support costs - Current Year	4,645	1,275	5,920	5,141

The basis of allocation of costs between activities is described under accounting policies

All the expenditure in the prior year was unrestricted.

The basis of allocation of costs between activities is described under accounting policies

19 Total Charitable expenditure

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
<i>Current Year</i>	2023	2023	2023	2022
	£	£	£	£
Total direct spending	5,396	3,415	8,811	907

DAIRA AL HADJI MALICK SY U.K.

Detailed analysis of income and expenditure for the year ended 31 December 2023 as required by the SORP 2015

Total support costs	B2d	4,645	1,275	5,920	5,141
Total charitable expenditure	B2	10,041	4,690	14,731	6,048

All the expenditure in the prior year was unrestricted.

20 Expenditure on raising funds and costs of investment management

<i>Current Year</i>		Current year	Current year	Current year	Prior Year
		Unrestricted	Restricted	Total Funds	Total Funds
		Funds	Funds	Total Funds	Total Funds
		2023	2023	2023	2022
		£	£	£	£
	Marketing & advertising of fundraising	325	2,152	2,477	2,324
	Temporary Staff - fundraising activities	852	236	1,088	384
	Total fundraising costs	1,177	2,388	3,565	2,708

DAIRA AL HADJI MALICK SY U.K.

Activity analysis of Income and expenditure for the for the year ended 31 December 2023

This analysis is classsified by activity and not by conventional nominal descriptions.

21 Analysis of income by activity

	SOFA ref	2023 £	2022 £
Activity			
Summary of Total Income, including the items above			
Donations & Legacies	A1	19,045	15,746
Categories of income			
Income from exchange transactions		19,045	15,746

22 Analysis of charitable expenditure by activity

Activity

Summary of charitable costs by activity

	Direct costs	Support costs	Grant funding of activities	Total	Total
	2023 £	2023 £	2023 £	2023 £	2022 £
A1. Expenditure on charitable activities directly attributable to activities				8,811	
B2. Volunteer costs				450	
B3. Premises Expenses				2,311	
B4. Administrative overheads				1,770	
B5. Professional Fees				1,254	
Total charitable expenditure	-	-	-	14,731	6,048

The basis of allocation of costs between activities is described under accounting policies

The breakdown of this expenditure by type of spending (ie nominal classification) is detailed in note 19

23 Analysis of non charitable expenditure by activity

Activity

	Fundraising activities 2023 £	Fundraising activities 2022 £
Fundraising activities		

DAIRA AL HADJI MALICK SY U.K.

Activity analysis of Income and expenditure for the for the year ended 31 December 2023

Direct fundraising costs	3,565	2,708
Indirect fundraising costs:-	-	-

2023	2022
£	£

£	£
---	---

2023	2022
£	£

Total non charitable expenditure

2023	2022
£	£

Total costs of Fundraising activities

3,565	2,708
-------	-------

Total non charitable expenditure

<u>3,565</u>	<u>2,708</u>
--------------	--------------

The breakdown of this expenditure by type of spending (ie by nominal classification and by fund) is detailed in note 0

24 Carrying value of work in progress analysed between activities

2023	2022
£	£

DAIRA AL HADJI MALICK SY U.K.

England & Wales - Charity number 1179857

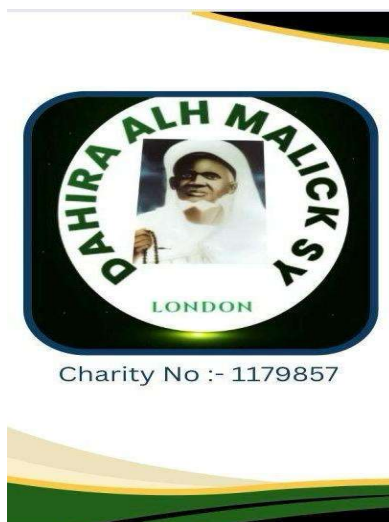
Accounts

The Charity Registration Number is :- 1179857

DAIRA AL HADJI MALICK SY U.K.

Report and Accounts

31 December 2022



DAIRA AL HADJI MALICK SY U.K.

Report and accounts for the year ended 31 December 2022

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DAIRA AL HADJI MALICK SY U.K.

Trustees' Annual Report for the year ended 31 December 2022

The Trustees present their Report and Accounts for the year ended 31 December 2022.

Reference and administrative details

The charity name.

The legal name of the charity is:- DAIRA AL HADJI MALICK SY U.K..

The charity is also known by its operating name, DAIRA AL HADJI MALICK SY U.K..

The charity's areas operation and UK charitable registration.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1179857.

.

The charity does not operate in any overseas jurisdictions.

Legal structure of the charity

The charity is constituted as a Charitable Incorporated Organisation (CIO) in England & Wales. The governing document of the charity is the constitution of the CIO as approved by the Charity Commission in England & Wales (CCEW) .

The governing document is dated 15 June 2023

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

The trustees are all individuals.

DAIRA AL HADJI MALICK SY U.K.

Trustees' Annual Report for the year ended 31 December 2022

The principal operating address, telephone number, email and web addresses of the charity are:-

Flat 175

Cropley Street, London

N1 7HJ,

Telephone 7931318415

Email Address alkebedieng@hotmail.com Web address www.daira-alhmalicksy@org.uk

The Trustees in office on the date the report was approved were:-

insert name here by overwriting - compulsory disclosure - there must at least 2 trustees

insert name here by overwriting - compulsory disclosure - there must at least 2 trustees

Amat Gaye

Awa Sey Joof

Mam Jarra Jeng

The following persons served as Trustees during the year ended 31 December 2022 :-

The trustees who served as a trustee in the reporting period were as shown above, and there were no changes during the year, or in the period between the year end and the approval of the accounts.

At the Annual General Meeting Amat Gaye and Mam Jarra Jeng retire as trustees, but are eligible for reappointment.

All the trustees are also members of the charity.

The purposes of the charity as set out in its governing document.

To advance Islam, in particular but not exclusively by the provision of a mosque in London. The prevention or relief of poverty in the area of benefit, particularly but not exclusively, through the operation of a food bank to provide emergency food supplies and related services to individuals who have been identified as having a financial need the promotion of religious harmony for the benefit of the public by: (a) educating the public in different religious beliefs including an awareness of their distinctive features and their common ground to promote good relations between persons of different faiths; and (b) promoting knowledge and mutual understanding and respect of the beliefs and practices of different religious faiths.

The main activities undertaken in relation to those purposes during the year.

Outdoors activities for children

Annual community day

Academic classes for children

The main activities undertaken during the year to further the charity's purpose for the public benefit.

DAIRA AL HADJI MALICK SY U.K.

Trustees' Annual Report for the year ended 31 December 2022

Youth club
Food bank

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

The main achievements and performance of the charity during the year.

Diara Al Hadji Malick youth club was very beneficial for young people, especially those living in East London, for several reasons:

- 1.Socializing: It provided an opportunity for young people to socialize and meet with others of their own age. This was important in London areas where young people were at a risk of interacting with wrong individuals.
- 2.Community involvement: Youth clubs helped young people feel more connected to their community. Our youth activities provided opportunities to volunteer, participate in community events, and get involved in local issues.
- 3.Personal development: Youth clubs assisted young people develop important life skills, such as leadership, teamwork, and communication. It also provided opportunities for young people to explore new interests and hobbies.
- 4.Safe environment: We provide a safe and supervised environment for young people to spend their free time. This was especially important in London areas where there may be limited options for safe recreational activities.
- 5.Mentoring: We had adult volunteers who served as mentors and positive role models for young people. This can be especially important for young people who may not have many positive role models in their lives.

The difference the charity's performance during the year has made to the beneficiaries of the charity.

Food banks can be associated with homeless people, but they only make up a tiny proportion of the people who benefit from our food banks. Benefit reforms have left some people without enough money for food while they wait for their benefit to be re-calculated or they try to manage on a newly restricted budget. Extra financial commitments, such as finding more rent money after the 'bedroom tax', has left the poorest of society (such as pensioners and the disabled) in the position of having to choose between paying rent or eating. This has prompted to adopt a ration approach to feeding themselves and their loved ones.

We make sure surplus food is never wasted, helping to tackle environmental damage and to ease the burden on landfill sites while assisting many in protecting their loved ones from malnutrition.

The degree to which the achievements and performance during the year have benefited wider society.

With consumer prices that have constantly been rising in today's society, it has not been easy for the many individuals and families experiencing poverty. Our food banks help provide low-income families a convenient way to access complete and balanced nutrition, such as eating healthy, tasty foods that they can't always easily afford.

We distribute all kinds of food to people in need, including fresh fruits, vegetables, whole grains, meats, dairy products, and processed foods. Unlike other charities, our goods stored in food banks are donated by participating partners, businesses, private organizations, or individuals.

The significant charitable activities undertaken in the year.

DAIRA AL HADJI MALICK SY U.K.

Trustees' Annual Report for the year ended 31 December 2022

Bringing community together
Children outdoor activities

Structure, governance and management of the charity

The methods used to recruit and appoint new charity trustees.

1. Analyse Your Charity's Governing Document
2. Have a Detailed and Inclusive Role Posting
3. Have a Telephone Conversation Before a Face-To-Face Interview
4. Vet Your Applicants
5. Appoint Your Perfect Candidate

Financial review

The charity's financial position at the end of the year ended 31 December 2022

The financial position of the charity at 31 December 2022 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2022	2021
	£	£
Net income	7,874	518
Restricted Revenue Funds	3,284	247
Total Funds	9,157	765

Financial review of the position at the reporting date, 31 December 2022 .

The net income for the year was £7874 and net expenditure of £1070 on restricted funds after transfers.

Policies on reserves.

The policy allocates money from unrestricted fund balances, which are not invested in fixed assets, to several designated funds. These funds are:

1.Continuity Fund

This fund is to be used to bridge any possible delays in receiving promised grants or managing payment in arrears contracts. This has been defined as a minimum of a three months budgeted trading activity.

2.Restructuring Fund

This fund is to be used to cover essential trading/activities whilst sourcing income to a maximum of 6 months budgeted trading activity.

Availability and adequacy of assets of each of the funds

DAIRA AL HADJI MALICK SY U.K.

Trustees' Annual Report for the year ended 31 December 2022

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Details of The Independent Examiner

Ousman Manjang

Member of Chartered Certified Accountant

Northgate

118 North Street, 2nd Floor Workspace Hub

Leeds

West Yorkshire

LS2 7PN

Statement of Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), .

In particular, charity law requires the Trustees, if they prepare accounts on an accruals basis, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Trustees are required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

DAIRA AL HADJI MALICK SY U.K.

Trustees' Annual Report for the year ended 31 December 2022

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 23 October 2023.

MAM JARRA JENG

Trustee

DAIRA AL HADJI MALICK SY U.K.

Report to the directors on the preparation of the unaudited statutory accounts of DAIRA AL HADJI MALICK SY U.K. for the year ended 31 December 2022

#REF!

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

insert firm's name on data work sheet row 31- blank fo
Chartered Certified Accountant
Northgate
118 North Street, 2nd Floor Workspace Hub
Leeds
West Yorkshire
LS2 7PN

14 October 2024

DAIRA AL HADJI MALICK SY U.K. - Statement of Financial Activities for the year ended 31 December 2022

Statement of Financial Activities for the year ended 31 December 2022

	SORP Ref	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2022	2022	2022	2021
		£	£	£	£
Income & Endowments from:					
Donations & Legacies	A1	10,616	6,014	16,630	9,263
Expenditure on:					
Raising funds	B1	801	1,907	2,708	2,325
Charitable activities	B2	4,978	1,070	6,048	6,420
Total expenditure	B	<u>5,779</u>	<u>2,977</u>	<u>8,756</u>	<u>8,745</u>
Net income for the year		<u>4,837</u>	<u>3,037</u>	<u>7,874</u>	<u>518</u>
Net income after transfers	A-B-C	<u>4,837</u>	<u>3,037</u>	<u>7,874</u>	<u>518</u>
Net movement in funds		<u>4,837</u>	<u>3,037</u>	<u>7,874</u>	<u>518</u>
Reconciliation of funds:-	E				
Total funds carried forward		<u>5,355</u>	<u>3,284</u>	<u>8,639</u>	<u>765</u>

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.

All the prior year transactions were unrestricted items, and no further analysis is required

All activities derive from continuing operations

The notes attached on pages 19 to 20 form an integral part of these accounts.

DAIRA AL HADJI MALICK SY U.K. - Statement of Financial Activities for the year ended 31 December 2022

The notes attached on pages 19 to 20 form an integral part of these accounts.

DAIRA AL HADJI MALICK SY U.K. - Statement of Financial Activities for the year ended 31 December 2022

DAIRA AL HADJI MALICK SY U.K. - Statement of Financial Activities for the year ended 31 December 2022

DAIRA AL HADJI MALICK SY U.K. - Resources applied in the year ended 31 December 2022 towards fixed assets for Charity use:-

	2022 £	2021 £
Funds generated in the year as detailed in the SOFA	-	-
Resources applied on functional fixed assets	-	(900)
Other applications of funds	-	-
Net resources available to fund charitable activities	<u>-</u>	<u>(900)</u>

The resources applied on fixed assets for charity use represents the cost of additions less proceeds of any disposals.
Amend this text if necessary Delete this text to autohide

The notes attached on pages 19 to 20 form an integral part of these accounts.

DAIRA AL HADJI MALICK SY U.K. - Statement of Financial Activities for the year ended 31 December 2022

Movements in revenue and capital funds for the year ended 31 December 2022

Revenue accumulated funds

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Last year Total Funds 2021 £
Recognised gains and losses before transfers	4,837	3,037	7,874	518
	5,355	3,284	8,639	765
Closing revenue funds	5,355	3,284	8,639	765

Summary of funds

	Unrestricted and Designated funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Last Year Total Funds 2021 £
Revenue accumulated funds	5,355	3,284	8,639	765

The notes attached on pages 19 to 20 form an integral part of these accounts.

DAIRA AL HADJI MALICK SY U.K. - Statement of Financial Activities for the year ended 31 December 2022

**DAIRA AL HADJI MALICK SY U.K.
Income and Expenditure Account for the year ended 31 December 2022 as required by the Companies Act 2006**

	2022 £	2021 £
<i>Income</i>		
Income from operations	16,630	9,263
Investment income		
Gross income in the year before exceptional items	16,630	9,263
Gross income in the year including exceptional items	16,630	9,263
<i>Expenditure</i>		
Charitable expenditure, excluding depreciation and amortisation	5,913	6,285
Fundraising costs	2,708	2,325
Realised losses on disposals of social investments which are programme related	-	-
Total expenditure in the year	8,756	8,745
Net income before tax in the financial year	7,874	518
Tax on surplus on ordinary activities	-	-
Net income after tax in the financial year	7,874	518
Retained surplus for the financial year	7,874	518

All activities derive from continuing operations

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

The notes attached on pages 19 to 20 form an integral part of these accounts.

DAIRA AL HADJI MALICK SY U.K. - Balance Sheet as at 31 December 2022

	SORP		2022	2021
	Note	Ref	£	£
Fixed assets		A		
Tangible assets	4	A2	630	765
Current assets		B		
Creditors: amounts falling due within one year	5	C1	<u>-</u>	<u>-</u>
Net current assets			8,009	-
The total net assets of the charity			<u>8,639</u>	<u>765</u>

The total net assets of the charity are funded by the funds of the charity, as follows:-

Restricted funds				
Restricted Revenue Funds	13	D2	3,284	247
			3,284	247
Unrestricted Funds				
			5,355	-
Designated Funds				
			<u>-</u>	<u>-</u>
Total charity funds			<u>8,639</u>	<u>765</u>

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

The Trustees acknowledge their responsibilities for complying with the requirements of charity legislation with respect to accounting records and the preparation of accounts.

The Trustees are satisfied that, although the charity is not registered under the Companies Acts, if it were so registered, it would be eligible to prepare accounts in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

MAM JARRA JENG

Trustee

Approved by the board of trustees on 23 October 2023

DAIRA AL HADJI MALICK SY U.K. - Balance Sheet as at 31 December 2022

The notes attached on pages 19 to 20 form an integral part of these accounts.

DAIRA AL HADJI MALICK SY U.K.

Notes to the Accounts for the year ended 31 December 2022

1 Accounting policies

Policies relating to the production of the accounts.

Basis of preparation and accounting convention

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Policies relating to categories of income and income recognition.

Nature of income

Gross income represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Categories of Income

Income is categorised as income from exchange transactions (contract income) and income from non-exchange transactions (gifts), investment income and other income.

Income from exchange transactions is received by the charity for goods or services supplied under contract or where entitlement is subject to fulfilling performance related conditions. The income the charity receives is approximately equal in value to the goods or services supplied by the charity to the purchaser.

Income from a non-exchange transaction is where the charity receives value from the donor without providing equal value in exchange, and includes donations of money, goods and services freely given without giving equal value in exchange.

Income recognition

Income, whether from exchange or non exchange transactions, is recognised in the statement of financial activities (SOFA) on a receivable basis, when a transaction or other event results in an increase in the charity's assets or a reduction in its liabilities and only when the charity has legal entitlement, the income is probable and can be measured reliably.

Dividends are accrued when the shareholder's right to receive payment is established.

Income subject to terms and conditions which must be met before the charity is entitled to the resources is not recognised until the conditions have been met.

All income is accounted for gross, before deducting any related fees or costs.

Income from legacies

DAIRA AL HADJI MALICK SY U.K.

Notes to the Accounts for the year ended 31 December 2022

Income from legacies is recognised when the charity has sufficient evidence that a gift has been left to them, that where required, probate has been granted, the executor is satisfied that the property in question will not be required to satisfy claims in the estate, that it is probable that the amount will be received by the charity, and the amount to be received can be estimated with sufficient accuracy, and that any conditions attached to the legacy are either within the control of the charity or have been met.

Where a payment is received from an estate or is notified as receivable by the executors after the reporting date and before the accounts are authorised for issue but it is clear that the payment had been agreed by the executors prior to the end of the reporting period, then the amount concerned is treated as an adjusting event and accrued as income in the accounting period if receipt is probable.

Where the charity has established entitlement to a legacy but there is uncertainty as to the amount of the payment, details of the legacy are disclosed as a contingent asset until the criteria for income recognition are met. Where a legacy is subject to the interest of a life tenant, the legacy is not recognised as income until the death of the life tenant.

If it is doubtful that full settlement of a legacy debtor will be received, then an adjustment is made to reduce the amount of the legacy debtor and legacy income rather than charging the adjustment as expenditure in the Statement of Financial Activities

Membership subscriptions

The income and any associated Gift Aid or other tax refund from a membership subscription received by the charity in the nature of a gift, is accounted for on the same basis as a donation.

The income from a membership subscription received by the charity where the subscription purchases the right to services or benefits is recognised as income from charitable activities.

Policies relating to expenditure on goods and services provided to the charity.

Volunteers

In accordance with the SORP, and in recognition of the difficulties in placing a monetary value on the contribution from volunteers, the contribution of volunteers is not included within the income of the charity.

Policies relating to assets, liabilities and provisions and other matters.

Fixed Asset Investments

Fixed asset investments in quoted shares, traded bonds, investment properties and similar investments are shown initially at cost upon acquisition and at their market value at the balance sheet date at the end of the financial period. Investment properties are not depreciated.

Fixed asset investments in unlisted equities are shown at the balance sheet date at the best estimate of their market value, where practicable. Where valuation techniques are considered unreliable or where, in the opinion of the trustees, the costs outweigh the benefits to the users of the accounts, the investment is included at cost, and a review is undertaken at each year end as to whether the asset should be written down.

All gains on fixed asset investments, whether realised or unrealised, are included in row B4 of the Statement of Financial Activities.

Tangible fixed assets

DAIRA AL HADJI MALICK SY U.K.

Notes to the Accounts for the year ended 31 December 2022

Tangible fixed assets are measured at their original cost value, or subsequent revaluation, or if donated, as described above. Cost value includes all costs expended in bringing the asset into its intended working condition.

Depreciation has been provided at the following rates in order to write off the assets to their anticipated residual value over their estimated useful lives.

Freehold premises	0 % straight line
Leasehold premises	2 % straight line
Plant and machinery	20 % straight line
Motor vehicles	25 % straight line

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

There are no endowment funds.

2 Liability to taxation

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by chapter 3 part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively on the specific charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

3 Staff costs and emoluments

Salary costs	2022	2021
	£	£
Gross Salaries excluding trustees and key management personnel	384	354
Total salaries, wages and related costs	384	354

The average number of part time staff employed in the year was	-	-
The average number of full time staff employed in the year was	-	-
The estimated full time equivalent number of all staff employed in the year was	-	-

The estimated equivalent number of full time staff deployed in different activities in the year was:-

Engaged on charitable activities	-	-
Engaged on publicity activities	-	-
Engaged on fundraising activities	-	-
Engaged on management and administration	-	-
<i>The estimated full time equivalent number of all staff employed as above</i>	-	-

DAIRA AL HADJI MALICK SY U.K.

Notes to the Accounts for the year ended 31 December 2022

Neither the trustees nor any persons connected with them have received any remuneration from the charity or any related entity, either in the current or prior year.

The number of employees whose emoluments including taxable benefits but excluding employer's pension contributions fall into the following bands were :-

	2022	2021
	£	£
£60,001 to £70,000	-	-
£70,001 to £80,000	-	-
£80,001 to £90,000	-	-
£90,001 to £100,000	-	-
	<u>-</u>	<u>-</u>

The pension details of such higher paid staff were :-

	£	£
Contributions for the provision of money purchase pension	<u>-</u>	<u>-</u>

Numbers of such staff to whom benefits are accruing :-

	No	No
Under money purchase pension schemes	-	-
Under defined benefits pension schemes	-	-
	<u>-</u>	<u>-</u>

Chief Executive Officer/ Highest paid employee *(change as appropriate)*

The remuneration in the year year was	-	-
Pension contributions paid by the employer	-	-
Other benefits paid	-	-
Compensation/Termination payments	-	-
<i>Total remuneration package included in total salaries above</i>	<u>-</u>	<u>-</u>

No trustees or persons connected with them received any remuneration from the charity, or any related entity.

4 Tangible fixed assets

<i>Current Year</i>	Land and Buildings	Computer Equipment	Motor Vehicles	Total
	£	£	£	£
Cost				
Additions	-	-	-	-
At 31 December 2022	<u>-</u>	<u>900</u>	<u>-</u>	<u>900</u>
Depreciation				

DAIRA AL HADJI MALICK SY U.K.

Notes to the Accounts for the year ended 31 December 2022

At 31 December 2022	-	270	-	270
Net book value				
At 31 December 2022	-	630	-	630

<i>Prior Year</i>	Land and Buildings	Computer Equipment	Motor Vehicles	Total
-------------------	--------------------	--------------------	----------------	-------

5 Creditors: amounts falling due within one year	2022	2021
	£	£
Other creditors	-	-
6 Pension commitments	2022	2021
	£	£

Pension commitments under defined benefit/defined contribution schemes

within one year	-	-
within two to five years	-	-
in over five years	-	-
	-	-

If the pensions commitments note has hidden, then the text in this row and the row below should be deleted and autohide should be re-evaluated

Enter details and amounts to meet disclosure requirements - delete to autohide

7 Financial commitments under operating leases	2022	2021
	£	£
At the year end the charity had annual commitments under non-cancellable		
Operating leases which expire:		
within one year	-	-
within two to five years	-	-
in over five years	-	-
	-	-

8 Contingent liabilities

DELETE THIS COMMENT TO AUTOHIDE - In part, the note below complies with Module 21, which is a NON core Module. ENSURE COMPARATIVE DATA SHOWN

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DAIRA AL HADJI MALICK SY U.K.

Notes to the Accounts for the year ended 31 December 2022

9 Contractual capital commitments

2022	2021
£	£

At the financial year end, the charity had entered into contractual commitments to acquire tangible fixed assets for the amounts shown. The amounts have not been provided in the accounts.

-	-
---	---

-	-
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10 Income and Expenditure account summary

2022	2021
£	£

At 1 January 2022

765	247
-----	-----

Surplus after tax for the year

7,874	518
-------	-----

At 31 December 2022

8,639	765
--------------	------------

11 Post balance sheet events

Delete this text to autohide - Enter appropriate text as required by Module 13 . ENSURE COMPARATIVE DATA SHOWN

12 Particulars of how particular funds are represented by assets and liabilities

At 31 December 2022

	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Tangible Fixed Assets	630	-	-	630
Current Assets	4,725	-	3,284	8,009
Current Liabilities	-	-	-	-
	5,355	-	3,284	8,639

At 1 January 2022

	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
	518	-	247	765

13 Change in total funds over the year as shown in Note 12 , analysed by individual funds

Funds brought forward from 2021	Movement in funds in 2022	Transfers between funds in 2022	Funds carried forward to 2023
---------------------------------	---------------------------	---------------------------------	-------------------------------

£	See Note 14 £	See Note 0 £	£
---	------------------	-----------------	---

DAIRA AL HADJI MALICK SY U.K.

Notes to the Accounts for the year ended 31 December 2022

Restricted funds:-

Restricted Fixed Asset Funds	-	246	-	246
	-			
Total restricted funds	247	3,037		3,284
Total charity funds	765	7,874	-	8,639

14 Analysis of movements in funds over the year as shown in Note 13

	Income	Expenditure	Other Gains & Losses	Movement in funds
	2022	2022	2022	2022
	£	£	£	£
<i>Unrestricted and designated funds:-</i>				
Unrestricted Revenue Funds	10,616	(5,779)	-	4,837
<i>Restricted funds:-</i>				
Restricted Fixed Asset Funds		246	-	246
	16,630	(8,756)	-	7,874

Gains and losses are detailed in notes 0,0, 0, 0 and 0

15 The purposes for which the funds as

Unrestricted and designated funds:-

Unrestricted Revenue Funds	These funds are held for the meeting the objectives of the charity, and to provide reserves for future activities, and , subject to charity legislation, are free from all restrictions on their use.
Unrestricted Revaluation Reserve	This fund represents the unrestricted surplus arising on the revaluation of the charity's assets.
Designated Fixed Asset Funds	The purpose of these funds is described under the accounting policy 'Accounting for capital grants and fixed asset funds'.

Restricted funds:-

Restricted Fixed Asset Funds	The purpose of these funds is described under the accounting policy 'Accounting for capital grants and fixed asset funds'.
Restricted Revaluation Reserve	This fund represents the restricted surplus arising on the revaluation of the charity's assets.

DAIRA AL HADJI MALICK SY U.K.

Detailed analysis of income and expenditure for the year ended 31 December 2022 as required by the SORP 2015

This analysis is classified by conventional nominal descriptions and not by activity.

16 Donations, Grants and Legacies

	Current year Unrestricted Funds 2022 £	Current year Restricted Funds 2022 £	Current year Total Funds 2022 £	Prior Year Total Funds 2021 £
Donations and gifts from individuals				
Academic fees	-	2,513	2,513	-
Children outdoors activities	2,143	-	2,143	-
Total donations and gifts from individuals	6,614	4,784	11,398	5,202

	Current year Unrestricted Funds 2022 £	Current year Restricted Funds 2022 £	Current year Total Funds 2022 £	Prior Year Total Funds 2021 £
Revenue grants and donations from non public bodies				
Members contribution	2,153	-	2,153	-
Donations for projects	-	1,203	1,203	-
Total private sector revenue grants	4,002	1,230	5,232	4,061

Total Donations, Grants and Legacies				
Total Donations, Grants and Legacies A1	10,616	6,014	16,630	9,263

17 Expenditure on charitable activities - Direct spending

<i>Current Year</i>	Current year Unrestricted Funds 2022	Current year Restricted Funds 2022	Current year Total Funds 2022	Prior Year Total Funds 2021

DAIRA AL HADJI MALICK SY U.K.

Detailed analysis of income and expenditure for the year ended 31 December 2022 as required by the SORP 2015

	£	£	£	£
Travel and Subsistence - Charitable Activities	123	459	582	846
Marketing and advertising of charitable services	325	-	325	136
Total direct spending	448	459	907	982

18 Support costs for charitable activities

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
<i>Current Year</i>	2022	2022	2022	2021
	£	£	£	£
Volunteer costs				
Volunteers' expenses	569	36	605	674
Premises Expenses				
Room Hire	2,136	452	2,588	2,668
Administrative overheads				
Telephone, fax and internet	286	-	286	268
Postage	36	-	36	29
Advertising and marketing	421	123	544	650
Sundry expenses	56	-	56	123
Professional fees paid to advisors other than the auditor or examiner				
Accountancy fees other than examination or audit fees	891	-	891	891
Support costs before reallocation	4,530	611	5,141	5,438
Total support costs - Current Year	4,530	611	5,141	5,438

The basis of allocation of costs between activities is described under accounting policies

All the expenditure in the prior year was unrestricted.

The basis of allocation of costs between activities is described under accounting policies

19 Total Charitable expenditure

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
<i>Current Year</i>	2022	2022	2022	2021
	£	£	£	£
Total direct spending	448	459	907	982

DAIRA AL HADJI MALICK SY U.K.

Detailed analysis of income and expenditure for the year ended 31 December 2022 as required by the SORP 2015

Total support costs	B2d	4,530	611	5,141	5,438
Total charitable expenditure	B2	<u>4,978</u>	<u>1,070</u>	<u>6,048</u>	<u>6,420</u>

All the expenditure in the prior year was unrestricted.

20 Expenditure on raising funds and costs of investment management

<i>Current Year</i>		Current year	Current year	Current year	Prior Year
		Unrestricted	Restricted	Total Funds	Total Funds
		Funds	Funds		
		2022	2022	2022	2021
		£	£	£	£
Marketing & advertising of fundraising		512	1,812	2,324	1,971
Temporary Staff - fundraising activities		289	95	384	354
Total fundraising costs	B1	<u>801</u>	<u>1,907</u>	<u>2,708</u>	<u>2,325</u>

DAIRA AL HADJI MALICK SY U.K.

Activity analysis of Income and expenditure for the for the year ended 31 December 2022

This analysis is classsified by activity and not by conventional nominal descriptions.

21 Analysis of income by activity

	SOFA ref	2022 £	2021 £
Activity			
Summary of Total Income, including the items above			
Donations & Legacies	A1	16,630	9,263
Categories of income			
Income from exchange transactions		16,630	9,263

22 Analysis of charitable expenditure by activity

Activity

Summary of charitable costs by activity

	Direct costs	Support costs	Grant funding of activities	Total	Total
	2022 £	2022 £	2022 £	2022 £	2021 £
A1. Expenditure on charitable activities directly attributable to activities				907	
B2. Volunteer costs				605	
B3. Premises Expenses				2,588	
B4. Administrative overheads				922	
B5. Professional Fees				891	
Total charitable expenditure	-	-	-	6,048	6,420

The basis of allocation of costs between activities is described under accounting policies

The breakdown of this expenditure by type of spending (ie nominal classification) is detailed in note 19

23 Analysis of non charitable expenditure by activity

Activity

Fundraising activities

Fundraising activities 2022 £	Fundraising activities 2021 £
-------------------------------------	-------------------------------------

DAIRA AL HADJI MALICK SY U.K.

Activity analysis of Income and expenditure for the for the year ended 31 December 2022

Direct fundraising costs	2,708	2,325
Indirect fundraising costs:-	-	-

2022	2021
£	£

£	£
---	---

2022	2021
£	£

Total non charitable expenditure

2022	2021
£	£

Total costs of Fundraising activities

2,708	2,325
-------	-------

Total non charitable expenditure

<u>2,708</u>	<u>2,325</u>
--------------	--------------

The breakdown of this expenditure by type of spending (ie by nominal classification and by fund) is detailed in note 0

24 Carrying value of work in progress analysed between activities

2022	2021
£	£

DAIRA AL HADJI MALICK SY U.K.

England & Wales - Charity number 1179857

Accounts

The Charity Registration Number is :- 1179857

DAIRA AL HADJI MALICK SY U.K.

Report and Accounts

31 December 2021



DAIRA AL HADJI MALICK SY U.K.

Report and accounts for the year ended 31 December 2021

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DAIRA AL HADJI MALICK SY U.K.

Trustees' Annual Report for the year ended 31 December 2021

The Trustees present their Report and Accounts for the year ended 31 December 2021.

Reference and administrative details

The charity name.

The legal name of the charity is:- DAIRA AL HADJI MALICK SY U.K..

The charity is also known by its operating name, DAIRA AL HADJI MALICK SY U.K..

The charity's areas operation and UK charitable registration.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1179857.

.

The charity does not operate in any overseas jurisdictions.

Legal structure of the charity

The charity is constituted as a Charitable Incorporated Organisation (CIO) in England & Wales. The governing document of the charity is the constitution of the CIO as approved by the Charity Commission in England & Wales (CCEW) .

The governing document is dated 05 March 2022

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

The trustees are all individuals.

DAIRA AL HADJI MALICK SY U.K.

Trustees' Annual Report for the year ended 31 December 2021

The principal operating address, telephone number, email and web addresses of the charity are:-

Flat 175

Cropley Street, London

N1 7HJ,

Telephone 7931318415

Email Address alkebedieng@hotmail.com Web address www.daira-alhmalicksy@org.uk

The Trustees in office on the date the report was approved were:-

insert name here by overwriting - compulsory disclosure - there must at least 2 trustees

insert name here by overwriting - compulsory disclosure - there must at least 2 trustees

Amat Gaye

Awa Sey Joof

Mam Jarra Jeng

The following persons served as Trustees during the year ended 31 December 2021 :-

The trustees who served as a trustee in the reporting period were as shown above, and there were no changes during the year, or in the period between the year end and the approval of the accounts.

At the Annual General Meeting Amat Gaye and Mam Jarra Jeng retire as trustees, but are eligible for reappointment.

All the trustees are also members of the charity.

The purposes of the charity as set out in its governing document.

To advance Islam, in particular but not exclusively by the provision of a mosque in London. The prevention or relief of poverty in the area of benefit, particularly but not exclusively, through the operation of a food bank to provide emergency food supplies and related services to individuals who have been identified as having a financial need the promotion of religious harmony for the benefit of the public by: (a) educating the public in different religious beliefs including an awareness of their distinctive features and their common ground to promote good relations between persons of different faiths; and (b) promoting knowledge and mutual understanding and respect of the beliefs and practices of different religious faiths.

The main activities undertaken in relation to those purposes during the year.

Outdoors activities for children

Annual community day

Academic classes for children

The main activities undertaken during the year to further the charity's purpose for the public benefit.

DAIRA AL HADJI MALICK SY U.K.

Trustees' Annual Report for the year ended 31 December 2021

Knife and crime prevention
Footcycle

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

The main achievements and performance of the charity during the year.

Our knife crime education programmes aim to reduce knife carrying amongst children and young people. These interventions emphasise the legal consequences, physical harm and emotional impacts that arise from violence involving knives.

We achieved two main objectives during the education programmes that may reduce violence. Firstly, increasing awareness of the consequences of knife crime may deter young people from carrying a knife or using a knife as a weapon. Young people may talk to their friends and family about the consequences of knife carrying and knife crime, further spreading awareness. Secondly, increased awareness may change attitudes about how acceptable it is to carry a knife and may encourage young people to challenge their peers for carrying knives or involvement in knife crime.

The difference the charity's performance during the year has made to the beneficiaries of the charity.

During the year, we organised footcycling for adults. This activity combined a football session and a cycling one day each. We are convinced that to be fit and healthy you need to be physically active. Regular physical activity can help protect you from serious diseases such as obesity, heart disease, cancer, mental illness, diabetes and arthritis. Riding your bicycle regularly is one of the best ways to reduce your risk of health problems associated with a sedentary lifestyle.

Cycling is a healthy, low-impact exercise that can be enjoyed by people of all ages, from young children to older adults. It is also fun, cheap and good for the environment.

Cycling is mainly an aerobic activity, which means that your heart, blood vessels and lungs all get a workout. You will breathe deeper, perspire and experience increased body temperature, which will improve your overall fitness level. We are proud that our participant remain fit for entire 12 months duration.

The degree to which the achievements and performance during the year have benefited wider society.

Cycling is a good way to control or reduce weight, as it raises your metabolic rate, builds muscle and burns body fat. Prior to our footcycling program, most of our member were concerned about their weight, so we advised them that they should join this event combine cycling with a healthy eating plan. Cycling is a comfortable form of exercise and you can change the time and intensity – it can be built up slowly and varied to suit you.

The significant charitable activities undertaken in the year.

Bringing community together
Children outdoor activities

Structure, governance and management of the charity

The methods used to recruit and appoint new charity trustees.

DAIRA AL HADJI MALICK SY U.K.

Trustees' Annual Report for the year ended 31 December 2021

1. Analyse Your Charity's Governing Document
2. Have a Detailed and Inclusive Role Posting
3. Have a Telephone Conversation Before a Face-To-Face Interview
4. Vet Your Applicants
5. Appoint Your Perfect Candidate

Financial review

The charity's financial position at the end of the year ended 31 December 2021

The financial position of the charity at 31 December 2021 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2021	2020
	£	£
Net income	518	247
Restricted Revenue Funds	83	-
Total Funds	1,011	246

Financial review of the position at the reporting date, 31 December 2021 .

The net income for the year was £83 and net expenditure of £3228 on restricted funds after transfers.

Policies on reserves.

The policy allocates money from unrestricted fund balances, which are not invested in fixed assets, to several designated funds. These funds are:

1.Continuity Fund

This fund is to be used to bridge any possible delays in receiving promised grants or managing payment in arrears contracts. This has been defined as a minimum of a three months budgeted trading activity.

2.Restricturing Fund

This fund is to be used to cover essential trading/activities whilst sourcing income to a maximum of 6 months budgeted trading activity.

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Details of The Independent Examiner

Ousman Manjang

DAIRA AL HADJI MALICK SY U.K.

Trustees' Annual Report for the year ended 31 December 2021

Member of Chartered Certified Accountant

Northgate

118 North Street, 2nd Floor Workspace Hub

Leeds

West Yorkshire

LS2 7PN

Statement of Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), .

In particular, charity law requires the Trustees, if they prepare accounts on an accruals basis, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Trustees are required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that , on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

DAIRA AL HADJI MALICK SY U.K.

Trustees' Annual Report for the year ended 31 December 2021

This report was approved by the board of trustees on 23 October 2023.

MAM JARRA JENG
Trustee

DAIRA AL HADJI MALICK SY U.K.

Report to the directors on the preparation of the unaudited statutory accounts of DAIRA AL HADJI MALICK SY U.K. for the year ended 31 December 2021

#REF!

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

insert firm's name on data work sheet row 31- blank fo
Chartered Certified Accountant
Northgate
118 North Street, 2nd Floor Workspace Hub
Leeds
West Yorkshire
LS2 7PN

14 October 2024

DAIRA AL HADJI MALICK SY U.K. - Statement of Financial Activities for the year ended 31 December 2021

Statement of Financial Activities for the year ended 31 December 2021

	SORP Ref	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2021	2021	2021	2020
		£	£	£	£
Income & Endowments from:					
Donations & Legacies	A1	5,892	3,371	9,263	8,013
Expenditure on:					
Raising funds	B1	554	1,771	2,325	2,490
Charitable activities	B2	4,903	1,517	6,420	5,276
Total expenditure	B	5,457	3,288	8,745	7,766
Net income for the year		435	83	518	247
Net income after transfers	A-B-C	435	83	518	247
Net movement in funds		435	83	518	247
Reconciliation of funds:-	E				
Total funds carried forward		681	83	764	247

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.

All the prior year transactions were unrestricted items, and no further analysis is required

All activities derive from continuing operations

The notes attached on pages 19 to 20 form an integral part of these accounts.

DAIRA AL HADJI MALICK SY U.K. - Statement of Financial Activities for the year ended 31 December 2021

The notes attached on pages 19 to 20 form an integral part of these accounts.

DAIRA AL HADJI MALICK SY U.K. - Statement of Financial Activities for the year ended 31 December 2021

DAIRA AL HADJI MALICK SY U.K. - Statement of Financial Activities for the year ended 31 December 2021

DAIRA AL HADJI MALICK SY U.K. - Resources applied in the year ended 31 December 2021 towards fixed assets for Charity use:-

	2021 £	2020 £
Funds generated in the year as detailed in the SOFA	-	-
Resources applied on functional fixed assets	-	(900)
Other applications of funds	-	-
Net resources available to fund charitable activities	<u>-</u>	<u>(900)</u>

The resources applied on fixed assets for charity use represents the cost of additions less proceeds of any disposals.
Amend this text if necessary Delete this text to autohide

The notes attached on pages 19 to 20 form an integral part of these accounts.

DAIRA AL HADJI MALICK SY U.K. - Statement of Financial Activities for the year ended 31 December 2021

Movements in revenue and capital funds for the year ended 31 December 2021

Revenue accumulated funds

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Last year Total Funds 2020 £
Recognised gains and losses before transfers	435	83	518	247
	681	83	764	247
Closing revenue funds	681	83	764	247

Summary of funds

	Unrestricted and Designated funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Last Year Total Funds 2020 £
Revenue accumulated funds	681	83	764	247

The notes attached on pages 19 to 20 form an integral part of these accounts.

DAIRA AL HADJI MALICK SY U.K. - Statement of Financial Activities for the year ended 31 December 2021

**DAIRA AL HADJI MALICK SY U.K.
Income and Expenditure Account for the year ended 31 December 2021 as required by the Companies Act 2006**

	2021 £	2020 £
<i>Income</i>		
Income from operations	9,263	8,013
Investment income		
Gross income in the year before exceptional items	9,263	8,013
Gross income in the year including exceptional items	9,263	8,013
<i>Expenditure</i>		
Charitable expenditure, excluding depreciation and amortisation	6,285	5,276
Fundraising costs	2,325	2,490
Realised losses on disposals of social investments which are programme related	-	-
Total expenditure in the year	8,745	7,766
Net income before tax in the financial year	518	247
Tax on surplus on ordinary activities	-	-
Net income after tax in the financial year	518	247
Retained surplus for the financial year	518	247

All activities derive from continuing operations

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

The notes attached on pages 19 to 20 form an integral part of these accounts.

DAIRA AL HADJI MALICK SY U.K. - Balance Sheet as at 31 December 2021

	Note	SORP Ref	2021 £		2020 £
Fixed assets		A			
Tangible assets	4	A2	765		900
 Current assets		B			
 Creditors: amounts falling due within one year	5	C1	-		(654)
 Net current assets			-		(654)
 The total net assets of the charity			764		246

The total net assets of the charity are funded by the funds of the charity, as follows:-

Restricted funds					
Restricted Revenue Funds	13	D2	83	-	-
			83		-
Unrestricted Funds					
			681		-
Designated Funds					
			-		-
Total charity funds			764		246

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

The Trustees acknowledge their responsibilities for complying with the requirements of charity legislation with respect to accounting records and the preparation of accounts.

The Trustees are satisfied that, although the charity is not registered under the Companies Acts, if it were so registered, it would be eligible to prepare accounts in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

MAM JARRA JENG

Trustee

Approved by the board of trustees on 23 October 2023

DAIRA AL HADJI MALICK SY U.K. - Balance Sheet as at 31 December 2021

The notes attached on pages 19 to 20 form an integral part of these accounts.

DAIRA AL HADJI MALICK SY U.K.

Notes to the Accounts for the year ended 31 December 2021

1 Accounting policies

Policies relating to the production of the accounts.

Basis of preparation and accounting convention

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Policies relating to categories of income and income recognition.

Nature of income

Gross income represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Categories of Income

Income is categorised as income from exchange transactions (contract income) and income from non-exchange transactions (gifts), investment income and other income.

Income from exchange transactions is received by the charity for goods or services supplied under contract or where entitlement is subject to fulfilling performance related conditions. The income the charity receives is approximately equal in value to the goods or services supplied by the charity to the purchaser.

Income from a non-exchange transaction is where the charity receives value from the donor without providing equal value in exchange, and includes donations of money, goods and services freely given without giving equal value in exchange.

Income recognition

Income, whether from exchange or non exchange transactions, is recognised in the statement of financial activities (SOFA) on a receivable basis, when a transaction or other event results in an increase in the charity's assets or a reduction in its liabilities and only when the charity has legal entitlement, the income is probable and can be measured reliably.

Dividends are accrued when the shareholder's right to receive payment is established.

Income subject to terms and conditions which must be met before the charity is entitled to the resources is not recognised until the conditions have been met.

All income is accounted for gross, before deducting any related fees or costs.

Income from legacies

DAIRA AL HADJI MALICK SY U.K.

Notes to the Accounts for the year ended 31 December 2021

Income from legacies is recognised when the charity has sufficient evidence that a gift has been left to them, that where required, probate has been granted, the executor is satisfied that the property in question will not be required to satisfy claims in the estate, that it is probable that the amount will be received by the charity, and the amount to be received can be estimated with sufficient accuracy, and that any conditions attached to the legacy are either within the control of the charity or have been met.

Where a payment is received from an estate or is notified as receivable by the executors after the reporting date and before the accounts are authorised for issue but it is clear that the payment had been agreed by the executors prior to the end of the reporting period, then the amount concerned is treated as an adjusting event and accrued as income in the accounting period if receipt is probable.

Where the charity has established entitlement to a legacy but there is uncertainty as to the amount of the payment, details of the legacy are disclosed as a contingent asset until the criteria for income recognition are met. Where a legacy is subject to the interest of a life tenant, the legacy is not recognised as income until the death of the life tenant.

If it is doubtful that full settlement of a legacy debtor will be received, then an adjustment is made to reduce the amount of the legacy debtor and legacy income rather than charging the adjustment as expenditure in the Statement of Financial Activities

Membership subscriptions

The income and any associated Gift Aid or other tax refund from a membership subscription received by the charity in the nature of a gift, is accounted for on the same basis as a donation.

The income from a membership subscription received by the charity where the subscription purchases the right to services or benefits is recognised as income from charitable activities.

Policies relating to expenditure on goods and services provided to the charity.

Volunteers

In accordance with the SORP, and in recognition of the difficulties in placing a monetary value on the contribution from volunteers, the contribution of volunteers is not included within the income of the charity.

Policies relating to assets, liabilities and provisions and other matters.

Fixed Asset Investments

Fixed asset investments in quoted shares, traded bonds, investment properties and similar investments are shown initially at cost upon acquisition and at their market value at the balance sheet date at the end of the financial period. Investment properties are not depreciated.

Fixed asset investments in unlisted equities are shown at the balance sheet date at the best estimate of their market value, where practicable. Where valuation techniques are considered unreliable or where, in the opinion of the trustees, the costs outweigh the benefits to the users of the accounts, the investment is included at cost, and a review is undertaken at each year end as to whether the asset should be written down.

All gains on fixed asset investments, whether realised or unrealised, are included in row B4 of the Statement of Financial Activities.

Tangible fixed assets

DAIRA AL HADJI MALICK SY U.K.

Notes to the Accounts for the year ended 31 December 2021

Tangible fixed assets are measured at their original cost value, or subsequent revaluation, or if donated, as described above. Cost value includes all costs expended in bringing the asset into its intended working condition.

Depreciation has been provided at the following rates in order to write off the assets to their anticipated residual value over their estimated useful lives.

Freehold premises	0 % straight line
Leasehold premises	2 % straight line
Plant and machinery	20 % straight line
Motor vehicles	25 % straight line

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

There are no endowment funds.

2 Liability to taxation

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by chapter 3 part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively on the specific charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

3 Staff costs and emoluments

Salary costs	2021	2020
	£	£
Gross Salaries excluding trustees and key management personnel	354	389
Total salaries, wages and related costs	354	389

The average number of part time staff employed in the year was	-	-
The average number of full time staff employed in the year was	-	-
The estimated full time equivalent number of all staff employed in the year was	-	-

The estimated equivalent number of full time staff deployed in different activities in the year was:-

Engaged on charitable activities	-	-
Engaged on publicity activities	-	-
Engaged on fundraising activities	-	-
Engaged on management and administration	-	-
<i>The estimated full time equivalent number of all staff employed as above</i>	-	-

DAIRA AL HADJI MALICK SY U.K.

Notes to the Accounts for the year ended 31 December 2021

Neither the trustees nor any persons connected with them have received any remuneration from the charity or any related entity, either in the current or prior year.

The number of employees whose emoluments including taxable benefits but excluding employer's pension contributions fall into the following bands were :-

	2021 £	2020 £
£60,001 to £70,000	-	-
£70,001 to £80,000	-	-
£80,001 to £90,000	-	-
£90,001 to £100,000	-	-
	<u>-</u>	<u>-</u>

The pension details of such higher paid staff were :-

	£	£
Contributions for the provision of money purchase pension	<u>1</u>	<u>-</u>

Numbers of such staff to whom benefits are accruing :-

	No	No
Under money purchase pension schemes	-	-
Under defined benefits pension schemes	-	-
	<u>-</u>	<u>-</u>

Chief Executive Officer/ Highest paid employee *(change as appropriate)*

The remuneration in the year year was	-	-
Pension contributions paid by the employer	-	-
Other benefits paid	-	-
Compensation/Termination payments	-	-
<i>Total remuneration package included in total salaries above</i>	<u>-</u>	<u>-</u>

No trustees or persons connected with them received any remuneration from the charity, or any related entity.

4 Tangible fixed assets

<i>Current Year</i>	Land and Buildings	Computer Equipment	Motor Vehicles	Total
	£	£	£	£
Cost				
Additions	-	-	-	-
At 31 December 2021	<u>-</u>	<u>900</u>	<u>-</u>	<u>900</u>
Depreciation				

DAIRA AL HADJI MALICK SY U.K.

Notes to the Accounts for the year ended 31 December 2021

At 31 December 2021	-	135	-	135
Net book value				
At 31 December 2021	-	765	-	765

<i>Prior Year</i>	Land and Buildings	Computer Equipment	Motor Vehicles	Total
-------------------	--------------------	--------------------	----------------	-------

5 Creditors: amounts falling due within one year

2021	2020
£	£
-	654

Other creditors

6 Pension commitments

2021	2020
£	£

Pension commitments under defined benefit/defined contribution schemes

within one year	-	-
within two to five years	-	-
in over five years	-	-
	-	-

If the pensions commitments note has hidden, then the text in this row and the row below should be deleted and autohide should be re-evaluated

Enter details and amounts to meet disclosure requirements - delete to autohide

7 Financial commitments under operating leases

2021	2020
£	£

At the year end the charity had annual commitments under non-cancellable

Operating leases which expire:

within one year	-	-
within two to five years	-	-
in over five years	-	-
	-	-

8 Contingent liabilities

DELETE THIS COMMENT TO AUTOHIDE - In part, the note below complies with Module 21, which is a NON core Module. ENSURE COMPARATIVE DATA SHOWN

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DAIRA AL HADJI MALICK SY U.K.

Notes to the Accounts for the year ended 31 December 2021

9 Contractual capital commitments

2021	2020
£	£

At the financial year end, the charity had entered into contractual commitments to acquire tangible fixed assets for the amounts shown. The amounts have not been provided in the accounts.

-	-
-	-

10 Income and Expenditure account summary

2021	2020
£	£

At 1 January 2021

247	-
-----	---

Surplus after tax for the year

518	247
-----	-----

At 31 December 2021

765	247
------------	------------

11 Post balance sheet events

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12 Particulars of how particular funds are represented by assets and liabilities

At 31 December 2021

	Unrestricted funds £	Designated funds £	Restricted funds £	Total Funds £
Tangible Fixed Assets	765	-	-	765
Current Assets	(83)	-	83	-
Current Liabilities	-	-	-	-
	682	-	83	765

At 1 January 2021

	Unrestricted funds £	Designated funds £	Restricted funds £	Total Funds £
	246	-	-	246

13 Change in total funds over the year as shown in Note 12 , analysed by individual funds

Funds brought forward from 2020	Movement in funds in 2021	Transfers between funds in 2021	Funds carried forward to 2022
---------------------------------------	---------------------------------	---------------------------------------	-------------------------------------

£	See Note 14 £	See Note 0 £	£
---	------------------	-----------------	---

DAIRA AL HADJI MALICK SY U.K.

Notes to the Accounts for the year ended 31 December 2021

Restricted funds:-

Restricted Fixed Asset Funds	-	246	-	246
	-			
Total restricted funds	-	83		83
Total charity funds	246	518	-	764

14 Analysis of movements in funds over the year as shown in Note 13

	Income	Expenditure	Other Gains & Losses	Movement in funds
	2021	2021	2021	2021
	£	£	£	£
<i>Unrestricted and designated funds:-</i>				
Unrestricted Revenue Funds	5,892	(5,457)	-	435
<i>Restricted funds:-</i>				
Restricted Fixed Asset Funds		246	-	246
	9,263	(8,745)	-	518

Gains and losses are detailed in notes 0,0, 0, 0 and 0

15 The purposes for which the funds as

Unrestricted and designated funds:-

Unrestricted Revenue Funds	These funds are held for the meeting the objectives of the charity, and to provide reserves for future activities, and , subject to charity legislation, are free from all restrictions on their use.
Unrestricted Revaluation Reserve	This fund represents the unrestricted surplus arising on the revaluation of the charity's assets.
Designated Fixed Asset Funds	The purpose of these funds is described under the accounting policy 'Accounting for capital grants and fixed asset funds'.

Restricted funds:-

Restricted Fixed Asset Funds	The purpose of these funds is described under the accounting policy 'Accounting for capital grants and fixed asset funds'.
Restricted Revaluation Reserve	This fund represents the restricted surplus arising on the revaluation of the charity's assets.

DAIRA AL HADJI MALICK SY U.K.

Detailed analysis of income and expenditure for the year ended 31 December 2021 as required by the SORP 2015

This analysis is classified by conventional nominal descriptions and not by activity.

16 Donations, Grants and Legacies

	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Donations and gifts from individuals				
Academic fees	-	2,513	2,513	-
Children outdoors activities	2,143	-	2,143	-
Total donations and gifts from individuals	2,767	2,435	5,202	4,656

	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Revenue grants and donations from non public bodies				
Members contribution	2,153	-	2,153	-
Donations for projects	-	1,203	1,203	-
Total private sector revenue grants	3,125	936	4,061	3,357

Total Donations, Grants and Legacies				
Total Donations, Grants and Legacies A1	5,892	3,371	9,263	8,013

17 Expenditure on charitable activities - Direct spending

<i>Current Year</i>	Current year Unrestricted Funds 2021	Current year Restricted Funds 2021	Current year Total Funds 2021	Prior Year Total Funds 2020
---------------------	---	---	-------------------------------------	-----------------------------------

DAIRA AL HADJI MALICK SY U.K.

Detailed analysis of income and expenditure for the year ended 31 December 2021 as required by the SORP 2015

	£	£	£	£
Travel and Subsistence - Charitable Activities	325	521	846	883
Marketing and advertising of charitable services	136	-	136	291
Total direct spending	461	521	982	1,174

18 Support costs for charitable activities

<i>Current Year</i>	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Volunteer costs				
Volunteers' expenses	536	138	674	988
Premises Expenses				
Room Hire	2,135	533	2,668	1,376
Administrative overheads				
Telephone, fax and internet	268	-	268	250
Postage	29	-	29	36
Advertising and marketing	325	325	650	449
Sundry expenses	123	-	123	251
Professional fees paid to advisors other than the auditor or examiner				
Accountancy fees other than examination or audit fees	891	-	891	752
Support costs before reallocation	4,442	996	5,438	4,102
Total support costs - Current Year	4,442	996	5,438	4,102

The basis of allocation of costs between activities is described under accounting policies

All the expenditure in the prior year was unrestricted.

The basis of allocation of costs between activities is described under accounting policies

19 Total Charitable expenditure

<i>Current Year</i>	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Total direct spending	461	521	982	1,174

DAIRA AL HADJI MALICK SY U.K.

Detailed analysis of income and expenditure for the year ended 31 December 2021 as required by the SORP 2015

Total support costs	B2d	4,442	996	5,438	4,102
Total charitable expenditure	B2	<u>4,903</u>	<u>1,517</u>	<u>6,420</u>	<u>5,276</u>

All the expenditure in the prior year was unrestricted.

20 Expenditure on raising funds and costs of investment management

<i>Current Year</i>		Current year	Current year	Current year	Prior Year
		Unrestricted	Restricted	Total Funds	Total Funds
		Funds	Funds		
		2021	2021	2021	2020
		£	£	£	£
Marketing & advertising of fundraising		313	1,658	1,971	2,101
Temporary Staff - fundraising activities		241	113	354	389
Total fundraising costs	B1	<u>554</u>	<u>1,771</u>	<u>2,325</u>	<u>2,490</u>

DAIRA AL HADJI MALICK SY U.K.

Activity analysis of Income and expenditure for the for the year ended 31 December 2021

This analysis is classsified by activity and not by conventional nominal descriptions.

21 Analysis of income by activity

	SOFA ref	2021 £	2020 £
Activity			
Summary of Total Income, including the items above			
Donations & Legacies	A1	9,263	8,013
Categories of income			
Income from exchange transactions		9,263	8,013

22 Analysis of charitable expenditure by activity

Activity

Summary of charitable costs by activity

	Direct costs	Support costs	Grant funding of activities	Total	Total
	2021 £	2021 £	2021 £	2021 £	2020 £
A1. Expenditure on charitable activities directly attributable to activities				982	
B2. Volunteer costs				674	
B3. Premises Expenses				2,668	
B4. Administrative overheads				1,070	
B5. Professional Fees				891	
Total charitable expenditure	-	-	-	6,420	5,276

The basis of allocation of costs between activities is described under accounting policies

The breakdown of this expenditure by type of spending (ie nominal classification) is detailed in note 19

23 Analysis of non charitable expenditure by activity

Activity

Fundraising activities

Fundraising activities 2021 £	Fundraising activities 2020 £
-------------------------------------	-------------------------------------

DAIRA AL HADJI MALICK SY U.K.

Activity analysis of Income and expenditure for the for the year ended 31 December 2021

Direct fundraising costs	2,325	2,490
Indirect fundraising costs:-	-	-

2021	2020
£	£

£	£
---	---

2021	2020
£	£

Total non charitable expenditure

2021	2020
£	£

Total costs of Fundraising activities

2,325	2,490
-------	-------

Total non charitable expenditure

<u>2,325</u>	<u>2,490</u>
--------------	--------------

The breakdown of this expenditure by type of spending (ie by nominal classification and by fund) is detailed in note 0

24 Carrying value of work in progress analysed between activities

2021	2020
£	£

DAIRA AL HADJI MALICK SY U.K.

England & Wales - Charity number 1179857

Accounts

The Charity Registration Number is :- 1179857

DAIRA AL HADJI MALICK SY U.K.

Report and Accounts

31 December 2020



DAIRA AL HADJI MALICK SY U.K.

Report and accounts for the year ended 31 December 2020

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DAIRA AL HADJI MALICK SY U.K.

Trustees' Annual Report for the year ended 31 December 2020

The Trustees present their Report and Accounts for the year ended 31 December 2020.

Reference and administrative details

The charity name.

The legal name of the charity is:- DAIRA AL HADJI MALICK SY U.K..

The charity is also known by its operating name, DAIRA AL HADJI MALICK SY U.K..

The charity's areas operation and UK charitable registration.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1179857.

.

The charity does not operate in any overseas jurisdictions.

Legal structure of the charity

The charity is constituted as a Charitable Incorporated Organisation (CIO) in England & Wales. The governing document of the charity is the constitution of the CIO as approved by the Charity Commission in England & Wales (CCEW) .

The governing document is dated 05 March 2021

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

The trustees are all individuals.

DAIRA AL HADJI MALICK SY U.K.

Trustees' Annual Report for the year ended 31 December 2020

The principal operating address, telephone number, email and web addresses of the charity are:-

Flat 175

Cropley Street, London

N1 7HJ,

Telephone 7931318415

Email Address alkebedieng@hotmail.com Web address www.daira-alhmalicksy@org.uk

The Trustees in office on the date the report was approved were:-

insert name here by overwriting - compulsory disclosure - there must at least 2 trustees

insert name here by overwriting - compulsory disclosure - there must at least 2 trustees

Amat Gaye

Awa Sey Joof

Mam Jarra Jeng

The following persons served as Trustees during the year ended 31 December 2020 :-

The trustees who served as a trustee in the reporting period were as shown above, and there were no changes during the year, or in the period between the year end and the approval of the accounts.

At the Annual General Meeting Amat Gaye and Mam Jarra Jeng retire as trustees, but are eligible for reappointment.

All the trustees are also members of the charity.

The purposes of the charity as set out in its governing document.

To advance Islam, in particular but not exclusively by the provision of a mosque in London. The prevention or relief of poverty in the area of benefit, particularly but not exclusively, through the operation of a food bank to provide emergency food supplies and related services to individuals who have been identified as having a financial need the promotion of religious harmony for the benefit of the public by: (a) educating the public in different religious beliefs including an awareness of their distinctive features and their common ground to promote good relations between persons of different faiths; and (b) promoting knowledge and mutual understanding and respect of the beliefs and practices of different religious faiths.

The main activities undertaken in relation to those purposes during the year.

Outdoors activities for children

Annual community day

Academic classes for children

The main activities undertaken during the year to further the charity's purpose for the public benefit.

DAIRA AL HADJI MALICK SY U.K.

Trustees' Annual Report for the year ended 31 December 2020

Cancer awareness program
Adult weekly exercise

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

The main achievements and performance of the charity during the year.

Our community day event helped people connect with others who share their interests, leading to more active engagement between audience. The event provided the perfect platform that facilitated conversations with the community and strengthening community bonds. We brought people together, foster a sense of identification, created, and promoted mental wellbeing. We believe this event and our other annual events create shared memories and a sense of community that can last for generations.

The difference the charity's performance during the year has made to the beneficiaries of the charity.

Our entertainment during the community event day provided a break, stimulates conversations, and enhances the overall experience of the community. Establishing a strong community identity fosters a greater sense of pride in our community which encourages participants to support the community and attract new visitors

The degree to which the achievements and performance during the year have benefited wider society.

The event was full of FUN! This great community event serve to ensure that the community we share is a pleasant place to live and work and members are excited to be a part of supporting.

The significant charitable activities undertaken in the year.

Bringing community together
Children outdoor activities

Structure, governance and management of the charity

The methods used to recruit and appoint new charity trustees.

1. Analyse Your Charity's Governing Document
2. Have a Detailed and Inclusive Role Posting
3. Have a Telephone Conversation Before a Face-To-Face Interview
4. Vet Your Applicants
5. Appoint Your Perfect Candidate

Financial review

The charity's financial position at the end of the year ended 31 December 2020

The financial position of the charity at 31 December 2020 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

2020

2019

DAIRA AL HADJI MALICK SY U.K.

Trustees' Annual Report for the year ended 31 December 2020

	£	£
Net income	246	-
	<hr/>	<hr/>
Restricted Revenue Funds	246	-
	<hr/>	<hr/>
Total Funds	246	-

Financial review of the position at the reporting date, 31 December 2020 .

The net income for the year was £246 and net expenditure of £3470 on restricted funds after transfers.

Policies on reserves.

The policy allocates money from unrestricted fund balances, which are not invested in fixed assets, to several designated funds. These funds are:

1.Continuity Fund

This fund is to be used to bridge any possible delays in receiving promised grants or managing payment in arrears contracts. This has been defined as a minimum of a three months budgeted trading activity.

2.Restructuring Fund

This fund is to be used to cover essential trading/activities whilst sourcing income to a maximum of 6 months budgeted trading activity.

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Details of The Independent Examiner

Ousman Manjang

Member of Chartered Certified Accountant

Northgate

118 North Street, 2nd Floor Workspace Hub

Leeds

West Yorkshire

LS2 7PN

Statement of Trustees' Responsibilities

DAIRA AL HADJI MALICK SY U.K.

Trustees' Annual Report for the year ended 31 December 2020

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), .

In particular, charity law requires the Trustees, if they prepare accounts on an accruals basis, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Trustees are required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that , on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 23 October 2023.

MAM JARRA JENG
Trustee

DAIRA AL HADJI MALICK SY U.K.

Report to the directors on the preparation of the unaudited statutory accounts of DAIRA AL HADJI MALICK SY U.K. for the year ended 31 December 2020

#REF!

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

insert firm's name on data work sheet row 31- blank fo
Chartered Certified Accountant
Northgate
118 North Street, 2nd Floor Workspace Hub
Leeds
West Yorkshire
LS2 7PN

14 October 2024

DAIRA AL HADJI MALICK SY U.K. - Statement of Financial Activities for the year ended 31 December 2020

Statement of Financial Activities for the year ended 31 December 2020

	SORP Ref	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds
		2020	2020	2020
		£	£	£
Income & Endowments from:				
Donations & Legacies	A1	4,296	3,716	8,012
Expenditure on:				
Raising funds	B1	430	2,060	2,490
Charitable activities	B2	3,866	1,410	5,276
Total expenditure	B	4,296	3,470	7,766
Net income for the year		-	246	246
Net income after transfers	A-B-C	-	246	246
Net movement in funds		-	246	246
Reconciliation of funds:-	E			
Total funds carried forward		-	246	246

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.

All the prior year transactions were unrestricted items, and no further analysis is required

All activities derive from continuing operations

The notes attached on pages 19 to 20 form an integral part of these accounts.

**DAIRA AL HADJI MALICK SY U.K. - Statement of Financial Activities for
the year ended 31 December 2020**

The notes attached on pages 19 to 20 form an integral part of these accounts.

**DAIRA AL HADJI MALICK SY U.K. - Statement of Financial Activities for
the year ended 31 December 2020**

DAIRA AL HADJI MALICK SY U.K. - Statement of Financial Activities for the year ended 31 December 2020

DAIRA AL HADJI MALICK SY U.K. - Resources applied in the year ended 31 December 2020 towards fixed assets for Charity use:-

	2020 £
Funds generated in the year as detailed in the SOFA	-
Resources applied on functional fixed assets	(900)
Other applications of funds	-
Net resources available to fund charitable activities	<u>(900)</u>

The resources applied on fixed assets for charity use represents the cost of additions less proceeds of any disposals.

Amend this text if necessary Delete this text to autohide

The notes attached on pages 19 to 20 form an integral part of these accounts.

DAIRA AL HADJI MALICK SY U.K. - Statement of Financial Activities for the year ended 31 December 2020

Movements in revenue and capital funds for the year ended 31 December 2020

Revenue accumulated funds

	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £
Recognised gains and losses before transfers	-	246	246
	-	246	246
Closing revenue funds	-	246	246

Summary of funds

	Unrestricted and Designated funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £
Revenue accumulated funds	-	246	246

The notes attached on pages 19 to 20 form an integral part of these accounts.

DAIRA AL HADJI MALICK SY U.K. - Statement of Financial Activities for the year ended 31 December 2020

**DAIRA AL HADJI MALICK SY U.K.
Income and Expenditure Account for the year ended 31 December 2020 as required by the Companies Act 2006**

	2020 £
<i>Income</i>	
Income from operations	8,012
Investment income	
Gross income in the year before exceptional items	8,012
Gross income in the year including exceptional items	8,012
<i>Expenditure</i>	
Charitable expenditure, excluding depreciation and amortisation	5,276
Fundraising costs	2,490
Realised losses on disposals of social investments which are programme related	-
Total expenditure in the year	7,766
Net income before tax in the financial year	246
Tax on surplus on ordinary activities	-
Net income after tax in the financial year	246
Retained surplus for the financial year	246

All activities derive from continuing operations

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

The notes attached on pages 19 to 20 form an integral part of these accounts.

DAIRA AL HADJI MALICK SY U.K. - Balance Sheet as at 31

	Note	SORP Ref	2020 £
Fixed assets		A	
Tangible assets	4	A2	900
Current assets		B	
Creditors: amounts falling due within one year	5	C1	<u>(654)</u>
Net current assets			(654)
The total net assets of the charity			<u><u>246</u></u>
The total net assets of the charity are funded by the funds of the charity, as follows:-			
Restricted funds			
Restricted Revenue Funds	13	D2	246
			246
Unrestricted Funds			-
Designated Funds			-
Total charity funds			<u><u>246</u></u>

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

The Trustees acknowledge their responsibilities for complying with the requirements of charity legislation with respect to accounting records and the preparation of accounts.

The Trustees are satisfied that, although the charity is not registered under the Companies Acts, if it were so registered, it would be eligible to prepare accounts in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

MAM JARRA JENG

Trustee

Approved by the board of trustees on 23 October 2023

DAIRA AL HADJI MALICK SY U.K. - Balance Sheet as at 31

The notes attached on pages 19 to 20 form an integral part of these accounts.

DAIRA AL HADJI MALICK SY U.K.

Notes to the Accounts for the year ended 31 December 2020

1 Accounting policies

Policies relating to the production of the accounts.

Basis of preparation and accounting convention

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Policies relating to categories of income and income recognition.

Nature of income

Gross income represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Categories of Income

Income is categorised as income from exchange transactions (contract income) and income from non-exchange transactions (gifts), investment income and other income.

Income from exchange transactions is received by the charity for goods or services supplied under contract or where entitlement is subject to fulfilling performance related conditions. The income the charity receives is approximately equal in value to the goods or services supplied by the charity to the purchaser.

Income from a non-exchange transaction is where the charity receives value from the donor without providing equal value in exchange, and includes donations of money, goods and services freely given without giving equal value in exchange.

Income recognition

Income, whether from exchange or non exchange transactions, is recognised in the statement of financial activities (SOFA) on a receivable basis, when a transaction or other event results in an increase in the charity's assets or a reduction in its liabilities and only when the charity has legal entitlement, the income is probable and can be measured reliably.

Dividends are accrued when the shareholder's right to receive payment is established.

Income subject to terms and conditions which must be met before the charity is entitled to the resources is not recognised until the conditions have been met.

All income is accounted for gross, before deducting any related fees or costs.

Income from legacies

DAIRA AL HADJI MALICK SY U.K.

Notes to the Accounts for the year ended 31 December 2020

Income from legacies is recognised when the charity has sufficient evidence that a gift has been left to them, that where required, probate has been granted, the executor is satisfied that the property in question will not be required to satisfy claims in the estate, that it is probable that the amount will be received by the charity, and the amount to be received can be estimated with sufficient accuracy, and that any conditions attached to the legacy are either within the control of the charity or have been met.

Where a payment is received from an estate or is notified as receivable by the executors after the reporting date and before the accounts are authorised for issue but it is clear that the payment had been agreed by the executors prior to the end of the reporting period, then the amount concerned is treated as an adjusting event and accrued as income in the accounting period if receipt is probable.

Where the charity has established entitlement to a legacy but there is uncertainty as to the amount of the payment, details of the legacy are disclosed as a contingent asset until the criteria for income recognition are met. Where a legacy is subject to the interest of a life tenant, the legacy is not recognised as income until the death of the life tenant.

If it is doubtful that full settlement of a legacy debtor will be received, then an adjustment is made to reduce the amount of the legacy debtor and legacy income rather than charging the adjustment as expenditure in the Statement of Financial Activities

Membership subscriptions

The income and any associated Gift Aid or other tax refund from a membership subscription received by the charity in the nature of a gift, is accounted for on the same basis as a donation.

The income from a membership subscription received by the charity where the subscription purchases the right to services or benefits is recognised as income from charitable activities.

Policies relating to expenditure on goods and services provided to the charity.

Volunteers

In accordance with the SORP, and in recognition of the difficulties in placing a monetary value on the contribution from volunteers, the contribution of volunteers is not included within the income of the charity.

Policies relating to assets, liabilities and provisions and other matters.

Fixed Asset Investments

Fixed asset investments in quoted shares, traded bonds, investment properties and similar investments are shown initially at cost upon acquisition and at their market value at the balance sheet date at the end of the financial period. Investment properties are not depreciated.

Fixed asset investments in unlisted equities are shown at the balance sheet date at the best estimate of their market value, where practicable. Where valuation techniques are considered unreliable or where, in the opinion of the trustees, the costs outweigh the benefits to the users of the accounts, the investment is included at cost, and a review is undertaken at each year end as to whether the asset should be written down.

All gains on fixed asset investments, whether realised or unrealised, are included in row B4 of the Statement of Financial Activities.

Tangible fixed assets

DAIRA AL HADJI MALICK SY U.K.

Notes to the Accounts for the year ended 31 December 2020

Tangible fixed assets are measured at their original cost value, or subsequent revaluation, or if donated, as described above. Cost value includes all costs expended in bringing the asset into its intended working condition.

Depreciation has been provided at the following rates in order to write off the assets to their anticipated residual value over their estimated useful lives.

Freehold premises	0 % straight line
Leasehold premises	2 % straight line
Plant and machinery	20 % straight line
Motor vehicles	25 % straight line

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

There are no endowment funds.

2 Liability to taxation

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by chapter 3 part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively on the specific charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities. **may need rewording, especially if the charity is registered**

See note 0 for the movement in the funds in the defined benefit pension scheme

DELETE THE

3 Staff costs and emoluments

Salary costs	2020
	£
Gross Salaries excluding trustees and key management personnel	389
Total salaries, wages and related costs	389

The average number of part time staff employed in the year was	1
The average number of full time staff employed in the year was	1
The estimated full time equivalent number of all staff employed in the year was	1

The estimated equivalent number of full time staff deployed in different activities in the year was:-

Engaged on charitable activities	1
Engaged on publicity activities	1
Engaged on fundraising activities	1
Engaged on management and administration	1

DAIRA AL HADJI MALICK SY U.K.

Notes to the Accounts for the year ended 31 December 2020

The estimated full time equivalent number of all staff employed as above

1

SECONDED AND THIRD PARTY STAFF - IF THIS APPLIES Insert text giving details required by SORP 9.28 on seconded and third party staff etc, outlining the arrangements in place, the reasons for them and the amounts involved included in the salary costs.

Alternatively, this information might be given under donated goods and services
delete to autohide

Neither the trustees nor any persons connected with them have received any remuneration from the charity or any related entity, either in the current or prior year.

The number of employees whose emoluments including taxable benefits but excluding employer's pension contributions fall into the following bands were :-

	2020
	£
£60,001 to £70,000	1
£70,001 to £80,000	1
£80,001 to £90,000	1
£90,001 to £100,000	1
	<u>4</u>

The pension details of such higher paid staff were :-

	£
Contributions for the provision of money purchase pension	<u>1</u>

Numbers of such staff to whom benefits are accruing :-

	No
Under money purchase pension schemes	1
Under defined benefits pension schemes	1
	<u>2</u>

Chief Executive Officer/ Highest paid employee *(change as appropriate)*

The remuneration in the year year was	1
Pension contributions paid by the employer	1
Other benefits paid	1
Compensation/Termination payments	1
Total remuneration package included in total salaries above	<u>4</u>

No trustees or persons connected with them received any remuneration from the charity, or any related entity.

4 Tangible fixed assets

<i>Current Year</i>	Land and Buildings	Computer Equipment	Motor Vehicles
---------------------	-----------------------	-----------------------	-------------------

DAIRA AL HADJI MALICK SY U.K.

Notes to the Accounts for the year ended 31 December 2020

	£	£	£
Cost			
Additions	-	900	-
At 31 December 2020	<u>-</u>	<u>900</u>	<u>-</u>
Depreciation			
At 31 December 2020	<u>-</u>	<u>-</u>	<u>-</u>
Net book value			
At 31 December 2020	<u>-</u>	<u>900</u>	<u>-</u>

<i>Prior Year</i>	Land and Buildings	Computer Equipment	Motor Vehicles
-------------------	--------------------	--------------------	----------------

5 Creditors: amounts falling due within one year	2020
	£
Other creditors	654

6 Pension commitments	2020
	£

Pension commitments under defined benefit/defined contribution schemes

within one year	1
within two to five years	1
in over five years	1
	<u>3</u>

If the pensions commitments note has hidden, then the text in this row and the row below should be deleted and autohide should be re-evaluated

Enter details and amounts to meet disclosure requirements - delete to autohide

7 Financial commitments under operating leases	2020
	£

At the year end the charity had annual commitments under non-cancellable

Operating leases which expire:	
within one year	1
within two to five years	1
in over five years	1
	<u>3</u>

8 Contingent liabilities

DAIRA AL HADJI MALICK SY U.K.

Notes to the Accounts for the year ended 31 December 2020

DELETE THIS COMMENT TO AUTOHIDE - In part, the note below complies with Module 21, which is a NON core Module. ENSURE COMPARATIVE DATA SHOWN

Delete text to autohide - Enter text to comply with 10.84 and 10.85. Refer also to 10.86 to 10.88

Delete text to autohide -Enter text to comply with 21.20

9 Contractual capital commitments

2020

£

At the financial year end, the charity had entered into contractual commitments to acquire tangible fixed assets for the amounts shown. The amounts have not been provided in the accounts.

1

1

10 Income and Expenditure account summary

2020

£

At 1 January 2020

-

Surplus after tax for the year

246

At 31 December 2020

246

11 Post balance sheet events

Delete this text to autohide - Enter appropriate text as required by Module 13 . ENSURE COMPARATIVE DATA SHOWN

12 Particulars of how particular funds are represented by assets and liabilities

At 31 December 2020

	Unrestricted funds £	Designated funds £	Restricted funds £
Tangible Fixed Assets	900	-	-
Current Assets	(246)		246
Current Liabilities	(654)	-	-
	-	-	246

At 1 January 2020

	Unrestricted funds £	Designated funds £	Restricted funds £
	-	-	-

13 Change in total funds over the year as shown in Note 12 , analysed by individual funds

DAIRA AL HADJI MALICK SY U.K.

Notes to the Accounts for the year ended 31 December 2020

	Funds brought forward from 2019	Movement in funds in 2020	Transfers between funds in 2020
	£	See Note 14 £	See Note 0 £
Restricted funds:-			
Restricted Fixed Asset Funds	-	246	-
	-		
Total restricted funds	-	246	
Total charity funds	-	246	-

14 Analysis of movements in funds over the year as shown in Note 13

	Income	Expenditure	Other Gains & Losses
	2020 £	2020 £	2020 £
Unrestricted and designated funds:-			
Unrestricted Revenue Funds	4,296	(4,296)	-
Restricted funds:-			
Restricted Fixed Asset Funds		246	-
	8,012	(7,766)	-

Gains and losses are detailed in notes 0,0, 0, 0 and 0

If the details of transfers note has hidden, then the text in this row and the two text rows below should be deleted and autohide should be re-evaluated

DELETE THE TEXT IN THIS ROW TO AUTOHIDE if there are no transfers to report. Otherwise, give fuller text describing transfers to comply with 2.29 of the SORP

DELETE THE TEXT IN THIS ROW TO AUTOHIDE if there are no items to report. Fuller text describing conversion of endowment to income, or unapplied total return to comply with 2.29 of the SORP

15 The purposes for which the funds as

Unrestricted and designated funds:-

Unrestricted Revenue Funds

These funds are held for the meeting the objectives of the charity, and to provide reserves for future activities, and , subject to charity legislation, are free from all restrictions on

Unrestricted Revaluation Reserve

This fund represents the unrestricted surplus arising on the revaluation of the charity's assets.

DAIRA AL HADJI MALICK SY U.K.

Notes to the Accounts for the year ended 31 December 2020

Designated Fixed Asset Funds The purpose of these funds is described under the accounting policy 'Accounting for capital grants and fixed

Restricted funds:-

Restricted Fixed Asset Funds The purpose of these funds is described under the accounting policy 'Accounting for capital grants and fixed

Restricted Revaluation Reserve This fund represents the restricted surplus arising on the revaluation of the charity's assets.

DAIRA AL HADJI MALICK SY U.K.

Detailed analysis of income and expenditure for the year ended 31 December 2020 as required by the SORP 2015

This analysis is classified by conventional nominal descriptions and not by activity.

16 Donations, Grants and Legacies

	Current year Unrestricted Funds 2020 £	Current year Restricted Funds 2020 £	Current year Total Funds 2020 £
Donations and gifts from individuals			
Academic fees	-	2,513	2,513
Children outdoors activities	2,143	-	2,143
Total donations and gifts from individuals	2,143	2,513	4,656

	Current year Unrestricted Funds 2020 £	Current year Restricted Funds 2020 £	Current year Total Funds 2020 £
Revenue grants and donations from non public bodies			
Members contribution	2,153	-	2,153
Donations for projects	-	1,203	1,203
Total private sector revenue grants	2,153	1,203	3,356

Total Donations, Grants and Legacies			
Total Donations, Grants and Legacies A1	4,296	3,716	8,012

17 Expenditure on charitable activities - Direct spending

Current Year	Current year Unrestricted Funds 2020	Current year Restricted Funds 2020	Current year Total Funds 2020

DAIRA AL HADJI MALICK SY U.K.

Detailed analysis of income and expenditure for the year ended 31 December 2020 as required by the SORP 2015

	£	£	£
Travel and Subsistence - Charitable Activities	251	632	883
Marketing and advertising of charitable services	291	-	291
Total direct spending	542	632	1,174

18 Support costs for charitable activities

<i>Current Year</i>	Current year Unrestricted Funds 2020 £	Current year Restricted Funds 2020 £	Current year Total Funds 2020 £
Volunteer costs			
Volunteers' expenses	456	532	988
Premises Expenses			
Room Hire	1,253	123	1,376
Administrative overheads			
Telephone, fax and internet	250	-	250
Postage	36	-	36
Advertising and marketing	326	123	449
Sundry expenses	251	-	251
Professional fees paid to advisors other than the auditor or examiner			
Accountancy fees other than examination or audit fees	752	-	752
Support costs before reallocation	3,324	778	4,102
Total support costs - Current Year	3,324	778	4,102

The basis of allocation of costs between activities is described under accounting policies

All the expenditure in the prior year was unrestricted.

The basis of allocation of costs between activities is described under accounting policies

19 Total Charitable expenditure

<i>Current Year</i>	Current year Unrestricted Funds 2020 £	Current year Restricted Funds 2020 £	Current year Total Funds 2020 £
Total direct spending	542	632	1,174

DAIRA AL HADJI MALICK SY U.K.

Detailed analysis of income and expenditure for the year ended 31 December 2020 as required by the SORP 2015

Total support costs	B2d	3,324	778	4,102
Total charitable expenditure	B2	<u>3,866</u>	<u>1,410</u>	<u>5,276</u>

20 Expenditure on raising funds and costs of investment management

<i>Current Year</i>		Current year	Current year	Current year
		Unrestricted	Restricted	Total Funds
		Funds	Funds	
		2020	2020	2020
		£	£	£
Marketing & advertising of fundraising		195	1,906	2,101
Temporary Staff - fundraising activities		235	154	389
Total fundraising costs	B1	<u>430</u>	<u>2,060</u>	<u>2,490</u>

DAIRA AL HADJI MALICK SY U.K.

Activity analysis of Income and expenditure for the for the year ended 31 December 2020

This analysis is classsified by activity and not by conventional nominal descriptions.

21 Analysis of income by activity

	SOFA ref	2020 £
Activity		
Summary of Total Income, including the items above		
Donations & Legacies	A1	8,012
Categories of income		
Income from exchange transactions		8,012

22 Analysis of charitable expenditure by activity

Activity

Summary of charitable costs by activity

	Direct costs	Support costs	Grant funding of activities	Total
	2020	2020	2020	2020
	£	£	£	£
A1. Expenditure on charitable activities directly attributable to activities				1,174
B2. Volunteer costs				988
B3. Premises Expenses				1,376
B4. Administrative overheads				986
B5. Professional Fees				752
Total charitable expenditure	-	-	-	5,276

The basis of allocation of costs between activities is described under accounting policies

The breakdown of this expenditure by type of spending (ie nominal classification) is detailed in note 19

23 Analysis of non charitable expenditure by activity

Activity

Fundraising activities	Fundraising activities
	2020
	£

DAIRA AL HADJI MALICK SY U.K.

Activity analysis of Income and expenditure for the for the year ended 31 December 2020

Direct fundraising costs	2,490
Indirect fundraising costs:-	-

2020
£

£

If you want to enter a narrative description of the non charitable activity above, then do so here. If you delete this text, the row will autohide

2020
£

Total non charitable expenditure

2020
£

Total costs of Fundraising activities

2,490

Total non charitable expenditure

2,490 -

The breakdown of this expenditure by type of spending (ie by nominal classification and by fund) is detailed in note 0

24 Carrying value of work in progress analysed between activities

2020
£