

The Charity Registration Number is :- 1179857

DAIRA AL HADJI MALICK SY U.K.

Report and Accounts

31 December 2022



Charity No :- 1179857

**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](mailto:alkebedieng@hotmail.com) Web address [www.daira-alhmalicksy@org.uk](http://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 £
<b>Income &amp; Endowments from:</b>					
Donations & Legacies	A1	10,616	6,014	<b>16,630</b>	9,263
<b>Expenditure on:</b>					
Raising funds	B1	801	1,907	<b>2,708</b>	2,325
Charitable activities	B2	4,978	1,070	<b>6,048</b>	6,420
<b>Total expenditure</b>	<b>B</b>	<b>5,779</b>	<b>2,977</b>	<b>8,756</b>	<b>8,745</b>
<b>Net income for the year</b>		<b>4,837</b>	<b>3,037</b>	<b>7,874</b>	<b>518</b>
<b>Net income after transfers</b>	<b>A-B-C</b>	<b>4,837</b>	<b>3,037</b>	<b>7,874</b>	<b>518</b>
<b>Net movement in funds</b>		<b>4,837</b>	<b>3,037</b>	<b>7,874</b>	<b>518</b>
<b>Reconciliation of funds:-</b>	<b>E</b>				
<b>Total funds carried forward</b>		<b>5,355</b>	<b>3,284</b>	<b>8,639</b>	<b>765</b>

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	-	-
<b>Net resources available to fund charitable activities</b>	<u>-</u>	<u>(900)</u>

The resources applied on fixed assets for charity use represents the cost of additions less proceeds of any disposals.  
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**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
	<b>5,355</b>	<b>3,284</b>	<b>8,639</b>	<b>765</b>
<b>Closing revenue funds</b>	<b>5,355</b>	<b>3,284</b>	<b>8,639</b>	<b>765</b>

**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 £
<b><i>Income</i></b>		
Income from operations	16,630	9,263
Investment income		
<b>Gross income in the year before exceptional items</b>	<b>16,630</b>	<b>9,263</b>
<b>Gross income in the year including exceptional items</b>	<b>16,630</b>	<b>9,263</b>
<b><i>Expenditure</i></b>		
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	-	-
<b>Total expenditure in the year</b>	<b>8,756</b>	<b>8,745</b>
<b>Net income before tax in the financial year</b>	<b>7,874</b>	<b>518</b>
Tax on surplus on ordinary activities	-	-
<b>Net income after tax in the financial year</b>	<b>7,874</b>	<b>518</b>
<b>Retained surplus for the financial year</b>	<b>7,874</b>	<b>518</b>

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

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

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

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

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

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

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	-	-
<b><i>The estimated full time equivalent number of all staff employed as above</i></b>	<b>-</b>	<b>-</b>

## 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	-	-
	<hr/>	<hr/>
	-	-

*The pension details of such higher paid staff were :-*

	£	£
Contributions for the provision of money purchase pension	-	-

*Numbers of such staff to whom benefits are accruing :-*

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

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

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

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

#### 4 Tangible fixed assets

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

# 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

Prior Year	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**

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

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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.

-

-

### 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
	-			
<b>Total restricted funds</b>	<b>247</b>	<b>3,037</b>		<b>3,284</b>
<b>Total charity funds</b>	<b>765</b>	<b>7,874</b>	<b>-</b>	<b>8,639</b>

#### 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
	£	£	£	£
<b><i>Unrestricted and designated funds:-</i></b>				
Unrestricted Revenue Funds	10,616	(5,779)	-	4,837

#### *Restricted funds:-*

Restricted Fixed Asset Funds		246	-	246
	<b>16,630</b>	<b>(8,756)</b>	<b>-</b>	<b>7,874</b>

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 classsified 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 £
<b>Donations and gifts from individuals</b>				
Academic fees	-	2,513	2,513	-
Children outdoors activities	2,143	-	2,143	-
<b>Total donations and gifts from individuals</b>	<b>6,614</b>	<b>4,784</b>	<b>11,398</b>	<b>5,202</b>

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

<b>Total Donations, Grants and Legacies</b>				
<b>Total Donations, Grants and Legacies</b> A1	<b>10,616</b>	<b>6,014</b>	<b>16,630</b>	<b>9,263</b>

### 17 Expenditure on charitable activities - Direct spending

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

### 18 Support costs for charitable activities

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

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
<b>Current Year</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2021</b>
	£	£	£	£
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	<b>B2d</b>	4,530	611	<b>5,141</b>	<b>5,438</b>
<b>Total charitable expenditure</b>	<b>B2</b>	<b>4,978</b>	<b>1,070</b>	<b>6,048</b>	<b>6,420</b>

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 Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total 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	801	1,907	2,708	2,325

## 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			
<b>Summary of Total Income, including the items above</b>			
Donations & Legacies	A1	16,630	9,263
<b>Categories of income</b>			
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 2022 £	Fundraising activities 2021 £
Fundraising activities		

## 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:-	-	-

<b>2022</b>	<b>2021</b>
<b>£</b>	<b>£</b>

<b>£</b>	<b>£</b>
----------	----------

<b>2022</b>	<b>2021</b>
<b>£</b>	<b>£</b>

#### *Total non charitable expenditure*

<b>2022</b>	<b>2021</b>
<b>£</b>	<b>£</b>

Total costs of Fundraising activities

2,708	2,325
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#### **Total non charitable expenditure**

<b>2,708</b>	<b>2,325</b>
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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

<b>2022</b>	<b>2021</b>
<b>£</b>	<b>£</b>