

The Charity Registration Number is :- 1179857

DAIRA AL HADJI MALICK SY U.K.

Report and Accounts

31 December 2023



Charity No :- 1179857

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
	<hr/>	<hr/>
Restricted Revenue Funds	319	330
	<hr/>	<hr/>
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	-	(900)

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

	Note	SORP 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	-	-
	<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
	£	£	£	£
Cost				
Additions	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 December 2023	-	900	-	900
	<hr/>	<hr/>	<hr/>	<hr/>
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
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Net book value

At 31 December 2023	-	495	-	495
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Prior Year	Land and Buildings	Computer Equipment	Motor Vehicles	Total
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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.

-	-
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-	-
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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>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	in funds
	£	£	2023	2023
			£	£
<i>Unrestricted and designated funds:-</i>				
Unrestricted Revenue Funds	11,977	(11,218)	-	759
<i>Restricted funds:-</i>				
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 classssified 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

Current Year	Current year Unrestricted Funds 2023	Current year Restricted Funds 2023	Current year Total Funds 2023	Prior Year Total Funds 2022
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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
Current Year	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
Current Year	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

		Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2023	2023	2023	2022
		£	£	£	£
Current Year					
Marketing & advertising of fundraising		325	2,152	2,477	2,324
Temporary Staff - fundraising activities		852	236	1,088	384
Total fundraising costs	B1	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
£	£

£	£
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2023	2022
£	£

Total non charitable expenditure

2023	2022
£	£

Total costs of Fundraising activities

3,565	2,708
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Total non charitable expenditure

3,565	2,708
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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

2023	2022
£	£