

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-alhmalicksy.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.

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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

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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

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Notes to the Accounts (continued)

5. Tangible fixed assets

	Computer Equipment £
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
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 £
Accrued accountancy fees	1,050	-
Total	1,050	-

7. Analysis of net assets between funds

	Unrestricted £	Restricted £	Total £
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

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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.