

# **DALMAR HERITAGE AND FAMILY DEVELOPMENT**

**Charity Incorporated Organisation (C.I.O)**

## **Financial Statements**

**For the period ended**

**31<sup>st</sup> March 2021**

**Registered Charity No: 1185551**

# **DALMAR HERITAGE AND FAMILY DEVELOPMENT**

Year Ended 31<sup>st</sup> March 2021

## **Principal address:**

The Selby Centre  
Selby Road  
London  
N17 8JL

## **Committee Members:**

MS SHAMSA ADAN  
MS RODA HUSSEIN  
MS NUR MAYE OSMAN

## **Governing document**

The organisation is operated under the rules of its constitution.

# **DALMAR HERITAGE AND FAMILY DEVELOPMENT**

## **FINANCIAL ACCOUNTS**

**FOR YEAR ENDED 31<sup>ST</sup> MARCH 2021**

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# **DALMAR HERITAGE AND FAMILY DEVELOPMENT**

Year Ended 31<sup>st</sup> March 2021

## **Annual Report**

The committee are please to present the financial report for the period ended 31<sup>st</sup> March 2021, the first accounting period of the Charitable Incorporated Organisation.

## **Structure, Governance and management**

Dalmar Heritage and Family Development is a charitable Incorporated Organisation (CIO), registered with the Charity Commission and governed by its constitution, dated 30<sup>th</sup> September 2019.

If the CIO is wound up, the members of the CIO have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities.

The affairs of the charity are managed on a day-to-day basis by the trustees, who may exercise all the powers of the CIO.

The trustees of served during the year are shown on page 2 of this report.

## **Appointment of Trustees**

In accordance with the terms of the constitution, there must be at least three charity trustees. If the number falls below the minimum, the remaining trustees can act only to call a meeting of the trustees or appoint a new trustee.

The charity trustees may not appoint any charity trustee if as a result the number of charity trustees would exceed the maximum.

Each new trustee is given a copy of the constitution and the latest trustees' annual report and accounts, on or before appointment.

## **Charitable Objects**

TO FURTHER OR BENEFIT THE RESIDENTS OF EALING, ENFIELD, HARINGEY AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION.

# **DALMAR HERITAGE AND FAMILY DEVELOPMENT**

Year Ended 31<sup>st</sup> March 2021

## **Achievements**

The organisation has not done any activities, as they are still in the process of opening a bank account.

The trustee is planning their strategy on what services will be delivered and how it will be supported.

The charity is still dormant and has not done any activities due to the COVID pandemic and not able to open a bank account in this financial year.

## **Future plan**

The charity has now opened a bank account and will be in operational in the forthcoming year. The company set-up previously under the same name will be closed and merged into the charity to continue its charitable operations.

Signed on behalf of all members,

Ms Shamsa Adan

**Dalmar Heritage and Family Development**  
**Receipt and Payment Account for the period ended 31st March 2021**

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>Funds</u> <u>2021</u>	
<b><u>INCOMING RESOURCES</u></b>				
Grants	0	0	0	
Other Income	0	0	0	
<b>TOTAL INCOMING RESOURCES</b>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>0</b></u>	<u></u>
<b><u>RESOURCES EXPENDED</u></b>				
Charitable Expenditure	0	0	0	
Fundraising Expenses	0	0	0	
<b>TOTAL RESOURCES EXPENDED</b>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>0</b></u>	<u></u>
<b>Net Incomings and (outgoings)</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>BALANCE BROUGHT FORWARD</b>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>0</b></u>	<u></u>
<b>TOTAL FUNDS AT 31 MARCH 2021</b>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>0</b></u>	<u></u>

## **DALMAR HERITAGE AND FAMILY DEVELOPMENT**

### **Statement of Assets & Liabilities as at 31<sup>st</sup> March 2021**

<b><u>Monetary Assets</u></b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds 2021 £</b>
<b>Bank &amp; Cash in Hand</b>	<b>0</b>	<b>0</b>	<b>0</b>

The accounts were approved by the Committee Members on 25/01/2022  
and signed on their behalf by:-

.....

(Trustee)

Ms Shamsa Adan

# **DALMAR HERITAGE AND FAMILY DEVELOPMENT**

Year Ended 31<sup>st</sup> March 2021

## **Notes to the accounts**

### **1. Accounting Basis**

These accounts were prepared on a receipts and payments basis, with all revenue and expenses shown on a cash basis.

### **2. Unrestricted Fund**

Nil

### **3. Restricted Fund**

Nil