

DALMAR HERITAGE AND FAMILY DEVELOPMENT

Charity Incorporated Organisation (C.I.O)

Financial Statements

For the period ended

31st March 2022

Registered Charity No: 1185551

DALMAR HERITAGE AND FAMILY DEVELOPMENT

Year Ended 31st March 2022

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.

Independent Examiner and Accountant:

TACTS Accountant
Chartered Certified Accountant
61 Fountains Crescent
Southgate
London, N14 6BD

Bank:

Cashplus bank

DALMAR HERITAGE AND FAMILY DEVELOPMENT

FINANCIAL ACCOUNTS

FOR YEAR ENDED 31ST MARCH 2022

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DALMAR HERITAGE AND FAMILY DEVELOPMENT

Year Ended 31st March 2022

Annual Report

The committee are please to present the financial report for the period ended 31st March 2022, 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 30th 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 31st March 2022

Achievements

Although it was difficult, we had a successful and very busy year. As the pandemic hit, we completed many projects to do with mental health and well-being. Such as the following. We held a general talk and discussion about how important the vaccine is for adults and children; we shared a poster for our beneficiaries concerning the topic and we also used our WhatsApp group to share the poster. We also reached a wider audience online and at zoom meetings.

Dalmar has worked a partnership with The Bridge Renewal Trust and supported North Central London CCG's engagement and community outreach work to help NCL residents stay healthy.

We did a healthy eating workshop which the purpose of was to provide activities to reduce obesity, type2 diabetes and high blood pressure in the Somali community in Enfield, Haringey and Ealing. We held weekly culturally accessible exercise classes for the Women in Enfield and Haringey. We ran a healthy lifestyle project that engages with the local community who visit Selby Center in Tottenham. We did projects surrounding the negative stigma attached to mental health by our community and we published a book about mental health awareness and information where they can get help, we translated this in English and Somali. We Did Sport activities to keep young individuals fit and occupied with structured exercise and sport.

The sessions provided warm up games, football coaching and football games. Our community loves verbal communication and it is just as important to us that a library can become a space where verbal skill can be practiced as well as reading skills and the ability to collect books. So, we have done both things. This year we focused our audience on two different groups. Firstly, there were women who were born in Somalia who do not have confidence with reading in English. Secondly there is a younger generation of Somali women born in Europe, who had not before read their mother tongue. We succeeded in combining the two groups, both groups increased confidence. We are very proud that female readers transformed and evolved into confident writers and speakers so much so that some of our members dared to write books of their own because of our meetings. This year is the first time we created the Dalmar Library containing books that we publish ourselves or discovered through our reading groups and cultural events. We have so far held three community meetings to discuss the project and received support from a cross section of the diaspora in different parts of the UK. Ten Somali diaspora authors have promised to give us a copy of every book they write.

Dalmar Heritage and Family Development Company have now merged with the Charity CIO set-up under the same name and assets and liabilities transferred to the charity. The board has passed on a resolution to now close the company with companies' house. The organisation will stay operational under the CIO structure.

We give thanks to all the funders, staffs & volunteers who supported us this year.

Reserves policy and going concern

The Board has assessed the charity's requirements for reserves in the light of the main risks to the organisation. As a result, the Board has approved a policy whereby the unrestricted funds not committed, should be held in reserve and maintained at a level which ensures that Dalmar's core activity could continue during a period of unforeseen difficulty. The target reserve amount represents at least 6 months' (26 weeks) expenditure and will be reviewed annually.

Risk management

The trustees have a risk management strategy which comprises:

- an annual review of the principal risks and uncertainties that the charity undertakes.
- the establishment of policies, systems and procedures to mitigate those risks identified in the annual review; and
- the implementation of procedures designed to minimise or manage any potential impact on the charity should those risks materialise.

The Trustees constantly review risks relevant to the charity. Any risks identified are reported to the Trustees and decisions made on how to minimise risk.

Trustees and their responsibilities

Charity trustees are the people who serve on the governing body of a charity. They may be known as trustees, directors, board members, governors or committee members. The principles and main duties are the same in all cases.

Trustees have, and must accept, ultimate responsibility for directing the affairs of a charity, and ensuring that it is solvent, well-run, and meeting the needs for which it has been set up.

Our volunteers

Dalmar is very involved in the community and relies on voluntary help. Around 4 volunteers assisted with our on-going activities. We wish to thank our volunteers for their loyal support and contribution.

Future plan

The charity has now been operational. The company set-up previously under the same name will be closed and now merged into the charity to continue its charitable operations. The charity is planning to recruit more trustees to strengthen governance. We will continue to apply for funding to sustain the organisation activities.

Signed on behalf of all members,

Ms Shamsa Adan

(Trustee)

Date: 10/06/2022

Independent examiner's report to the trustees of Dalmar Heritage and Family Development.

I report on the accounts of the Trust for the year ended 31st March 2022, which are set out on pages 8 to 12.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Date: 10/06/2022

Chartered Certified Accountant
TACTS Accountant, 61 Fountains Crescent, London, N14 6BD

DALMAR HERITAGE AND FAMILY DEVELOPMENT
INCOME AND EXPENDITURE FOR THE PERIOD ENDING 31ST MARCH 2022

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Funds</u> <u>2022</u> £	<u>Funds</u> <u>2021</u> £
<u>INCOMING RESOURCES</u>				
Grant to provide charitable activities				
Awards For All	-	-	-	9,280
Women's Resource CE	-	4,000	4,000	-
Big Issue Invest	-	-	-	10,400
Power to Change	-	-	-	9,225
Covid-19 Response	-	-	-	12,340
Enfield Voluntary Action	-	5,000	5,000	1,000
Income from generated funds:				
Parent's Voluntary Contributions	19,769	-	19,769	10,982
London Borough of Enfield	4,539	-	4,539	-
School For Social Fund	5,500	-	5,500	-
London Catalyst	2,000	-	2,000	-
HAF & Child Care	2,300	-	2,300	-
Local Connect Fund	-	-	-	2,500
Worker's Educational Association	-	-	-	1,000
Haringey Council	-	-	-	13,000
The Bridge Renewal Trusts	7,135	-	7,135	1,000
Other Income	-	-	-	4,343
TOTAL INCOMING RESOURCES	41,243	9,000	50,243	75,070
<u>RESOURCES EXPENDED</u>				
Charitable Expenditure				
Sessional Workers & Staff Cost	24,087	12,357	36,443	35,656
Office and Venue Hire	4,049	2,878	6,927	6,383
Ofsted & DBS	742	-	742	203
Administration costs	3,750	682	4,432	2,585
Activity materials and resources	2,321	824	3,145	1,305
Volunteer Expenses	1,972	526	2,498	2,558
Transport and Travel	1,162	-	1,162	1,170
Equipment	1,443	1,100	2,543	755
Professional fees	827	-	827	1,120
Refreshments	285	467	752	90
Teachers and Consultancy	3,477	-	3,477	1,200
Depreciation	1,265	-	1,265	1,265
TOTAL RESOURCES EXPENDED	45,380	18,834	64,214	54,290
Net Incoming/Outgoing resources	(4,137)	(9,834)	(13,971)	20,780
FUNDS BROUGHT FORWARD	11,907	9,834	21,741	961
FUNDS CARRIED FORWARD	7,770	-	7,770	21,741

DALMAR HERITAGE AND FAMILY DEVELOPMENT
BALANCE SHEET AS AT 31 MARCH 2022

	Notes	£ <u>2022</u>	£ <u>2021</u>
Fixed Assets			
Tangible assets	(9)	1,270	2,535
Current Assets:			
Cash at Bank and In Hand		7,185	19,756
Current Liabilities:			
Creditors:			
Amount falling due within one year	(7)	685	550
Net Assets		<u>7,770</u>	<u>21,741</u>
As Represented By			
Unrestricted Fund		7,770	11,907
Restricted Fund	(5)	-	9,834
Total Funds		<u>7,770</u>	<u>21,741</u>

The accounts were approved by the Committee Members on 10/06/2022
and signed on their behalf by: -

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(Trustee)

Ms Shamsa Adan

DALMAR HERITAGE AND FAMILY DEVELOPMENT

Year Ended 31st March 2022

Notes to the accounts

1. Accounting Basis

These accounts are prepared under the historical cost convention. The financial statements have also been prepared and modified to include the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2008).

2. Incoming resources

All incoming resources are included in the Income and Expenditure when the company is legally entitled to the income and the amount can be quantified with reasonable accuracy.

3. Resource Expendable

All expenditure is accounted for on an accrual basis and has been included under expenses categories that aggregate all costs for allocation to activities.

4. Tangible fixed assets

Fixed assets are stated at cost less accumulated depreciation.

Depreciation is provided to write off the cost, of all fixed assets over their expected useful life as follows: -

Machinery - 33.33% straight line

5. Analysis of Restricted Fund

	Balance at 1st April 2021	Incoming resources	Outgoing resources	Balance at 31st March 2022
	£	£	£	£
Women's Resource CE	-	4,000	4,000	-
Awards For All	8,020	-	8,020	-
Big Issue Invest	1,135	-	1,135	-
Enfield Voluntary Action	679	5,000	5,679	-
	9,834	9,000	18,834	-

Purpose of Restricted Fund:

Awards for All: Mental health and wellbeing.

Big Issue Invest: Business and social enterprise support and adaptation.

Women's Resource CE: Education and Wellbeing

Enfield Voluntary Action: Health and Wellbeing.

**DALMAR HERITAGE AND FAMILY DEVELOPMENT:
For the Year Ended 31st March 2022**

6. Dalmar Heritage and Family Project is a registered charitable incorporated Organisation with charity commission.

7. CREDITORS (ACCRUALS)

	2022	2021
	£	£
Accruals and other creditors	685	400
	<u>685</u>	<u>400</u>

8. Debtors

The organisation has no debtors

9. Tangible Fixed Assets

	Machinery	Total
Cost		
At Cost	3,800	3,800
Carried Forward	<u>3,800</u>	<u>3,800</u>
Depreciation		
Brought forward	1,265	1,265
Charge for the year	<u>1,265</u>	<u>1,265</u>
Carried Forward	<u>2,530</u>	<u>2,530</u>
Net Book Value		
At March 2022	<u>1,270</u>	<u>1,270</u>
At March 2021	<u>2,535</u>	<u>2,535</u>

10. Support and Governance cost

	General Support	Governance	Total
Administration Cost	4,432	-	4,432
Professional fees	-	685	685
Depreciation	<u>1,265</u>	<u>-</u>	<u>1,265</u>
	<u>5,697</u>	<u>685</u>	<u>6,382</u>

11. Staff and Sessional Workers

Total staff and sessional workers cost were £36,443.

The average number of employees was 4.