

DALMAR HERITAGE AND FAMILY DEVELOPMENT

Charity Incorporated Organisation (C.I.O)

Financial Statements

For the period ended

31st March 2025

Registered Charity No: 1185551

DALMAR HERITAGE AND FAMILY DEVELOPMENT

Year Ended 31st March 2025

Principal address:

The Selby Centre
Selby Road
London
N17 8JL

Trustees/Committee Members:

MS WARSAN SIYAD
MS RODA HUSSEIN
MR NUR MAYE OSMAN

Project Manager and Contact:

MS SHAMSA ADAN

Governing document

The organisation is operated under the rules of its constitution.

Independent Examiner and Accountant:

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

Bank:

Cashplus bank

DALMAR HERITAGE AND FAMILY DEVELOPMENT

FINANCIAL ACCOUNTS

FOR YEAR ENDED 31ST MARCH 2025

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DALMAR HERITAGE AND FAMILY DEVELOPMENT

Year Ended 31st March 2025

Annual Report

The committee are please to present the financial report for the period ended 31st March 2025, 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.

Achievements

Dalmar Heritage and Family Development is proud to reflect on another year of growth, impact, and commitment to our community. Through a wide range of innovative and inclusive programs, we have supported children, families, and individuals in building stronger, healthier futures.

1. Supporting Families and Children with Learning Disabilities

Dalmar delivered weekly online sessions for Somali-speaking parents of children with learning disabilities. Led by a qualified Special Educational Needs (SEN) consultant, these sessions provided essential guidance, emotional support, and practical advice. Many parents reported feeling more confident engaging with schools, understanding their children's needs, and finding strength through community support.

2. Health Advocacy and Access

Partnering with The Bridge Renewal Trust and North Central London Integrated Care Board (NCL ICB), Dalmar provided targeted support to improve access to primary care:

- Assisted with GP registration, especially for unregistered or hesitant individuals
- Delivered one-to-one and group-based health guidance
- Facilitated community events in partnership with NHS professionals
- Promoted accurate information on vaccination and local health services
- Produced multilingual, culturally relevant health education materials

3. Promoting Digital and Seasonal Health Services

To reach vulnerable and underserved groups, Dalmar took part in health campaigns during the winter season. These efforts included:

- Raising awareness about NHS 111, warm hubs, and pharmacy consultations
- Encouraging use of the NHS App to streamline access to care and reduce system pressures

4. Tackling Health Inequalities

Our organisation held open conversations with community members to understand key challenges such as food insecurity and mental health stigma. We responded by signposting residents to local services that support wellbeing and encourage healthy lifestyles.

5. Community Empowerment and Co-Production

As a key partner in the Healthy Neighbourhoods Programme (Theme 1), Dalmar has worked to ensure that local voices shape the design and delivery of health services. Our participation has strengthened collaboration between voluntary, community, and statutory partners to meet the real needs of diverse and deprived communities.

6. Academic and Emotional Support for Children

Dalmar continued to offer essential academic and wellbeing support to children aged 1–18 and young people with special needs up to 25.

Programmes included:

- Academic tutoring and school-time assistance
- Emotional intelligence and resilience training
- Speech and language therapy with qualified specialists
- Extracurricular activities in arts, sports, and life skills

These services help young people build confidence, creativity, and strong social connections.

7. Advancing Social Enterprise for Long-Term Sustainability

This year, Dalmar has taken major steps to develop its social enterprise model. As a second-year participant in the School for Social Entrepreneurs (SSE), our organisation has strengthened its knowledge of social business strategies. We are working toward increasing income through trading activities while remaining true to our mission. This growth supports our long-term sustainability and allows us to expand services in a financially responsible way.

Conclusion

Dalmar remains deeply committed to delivering inclusive, compassionate, and forward-thinking services. We are thankful for the strong partnerships, dedicated supporters, and the trust placed in us by the communities we serve. With a solid foundation and a clear vision for the future, we will continue to grow our impact—empowering individuals, supporting families, and building a healthier, more connected society.

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 5 volunteers assisted with our on-going activities. We wish to thank our volunteers for their loyal support and contribution.

Future plan

The charity is planning to recruit more trustees to strengthen governance. We will continue to apply for funding to sustain the organisation activities.

We are participating in a scale-up program for social enterprise schools. These programs not only facilitate the growth of our educational initiatives but also pave the way for the development of additional social programs, such as sewing groups and reading groups, which hold potential for becoming successful social enterprises.

Signed on behalf of all members,



Mr Nur Osman

(Trustee)

Date: 09/07/2025

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 2025, which are set out on pages 8 to 13.

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.

Tacts Accountant

Date: 09/07/2025

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 2025

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Funds</u> <u>2025</u> £	<u>Funds</u> <u>2024</u> £
<u>INCOMING RESOURCES</u>				
Income from Donation & contributions	23,939	-	23,939	25,289
Income from Charitable activities:				
Awards For All NLCF Fund	-	-	-	9,990
Compass Wellbeing	-	21,400	21,400	-
VRU Fund	-	11,080	11,080	14,178
ESC Big Lottery Fund- Sports England	-	-	-	9,470
Mayor Fund- Go London	-	10,725	10,725	-
Enfield Voluntary Action- Active Wellbeing	-	3,923	3,923	-
Heritage Project service	-	-	-	700
School For Social Enterprise Fund	-	11,080	11,080	3,742
VRU Mentoring service	-	-	-	200
The True Colours	-	5,720	5,720	-
Haringey Council	-	7,713	7,713	13,989
The Bridge Renewal Trusts	-	21,088	21,088	17,227
TOTAL INCOMING RESOURCES	23,939	92,729	116,668	94,785
<u>RESOURCES EXPENDED</u>				
Charitable Expenditure				
Sessional Workers & Staff Cost	6,528	57,407	63,935	55,011
Office and Venue Hire	2,128	4,964	7,092	6,531
Project activities	-	8,501	8,501	-
Training	-	109	109	-
Participants Cost	-	3,900	3,900	3,250
Administration costs	1,810	2,715	4,525	4,507
Activity materials and resources	-	5,747	5,747	4,670
Volunteer Expenses	-	1,395	1,395	771
Publicity	-	276	276	-
Transport and travel	360	-	360	360
Equipment & IT Expenses	-	3,260	3,260	512
Professional fees	-	1,622	1,622	685
Refreshments	3,232	2,155	5,387	1,481
Teachers and Consultancy	5,472	-	5,472	4,705
Depreciation	-	1,947	1,947	1,947
TOTAL RESOURCES EXPENDED	19,530	93,998	113,528	84,430
Net Incoming/Outgoing resources	4,409	(1,269)	3,141	10,355
FUNDS BROUGHT FORWARD	2,522	29,194	31,716	21,361
FUNDS CARRIED FORWARD	6,931	27,926	34,857	31,716

DALMAR HERITAGE AND FAMILY DEVELOPMENT
BALANCE SHEET AS AT 31 MARCH 2025

	Notes	£ <u>2025</u> £	£ <u>2024</u> £
Fixed Assets			
Tangible assets	(4)	1,949	3,896
Current Assets:			
Cash at Bank and In Hand		34,793	33,496
Current Liabilities:			
Creditors:			
Amount falling due within one year	(6)	1,885	5,676
Net Assets		34,857	31,716
As Represented By			
Unrestricted Fund		6,931	2,522
Restricted Fund	(5)	27,926	29,194
Total Funds		34,857	31,716

The accounts were approved by the Committee Members on 09/07/2025
and signed on their behalf by: -



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(Trustee)

Mr Nur Osman

DALMAR HERITAGE AND FAMILY DEVELOPMENT

Year Ended 31st March 2025

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 Expended

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: -

Equipment & Machinery - 33.33% straight line

	<u>Equipment & Machinery</u>	<u>Total</u>
Cost		
At Cost	5,843	5,843
Carried Forward	<u>5,843</u>	<u>5,843</u>
Depreciation		
Brought forward	1,947	1,947
Charge for the year	<u>1,947</u>	<u>1,947</u>
Carried Forward	<u>3,894</u>	<u>3,894</u>
Net Book Value		
At March 2025	<u>1,949</u>	<u>1,949</u>
At March 2024	<u>3,896</u>	<u>3,896</u>

5. Analysis of Restricted Fund

	Balance at 1st April 2024	Incoming resources	Outgoing resources	Balance at 31st March 2025
	£	£	£	£
Bridge Renewal Trust	7,492	21,088	28,580	-
Awards For All- NLCF Fund	4,932	-	4,932	-
Post Code Society	7,300	-	7,300	-
Enfield Voluntary Action	-	3,923	3,923	-
Mayor Fund- Go London	-	10,725	3,575	7,150
The True Colours	-	5,720	5,720	-
School for Social Enterprise/SSE	-	11,080	11,080	-
Compass Wellbeing	-	21,400	3,292	18,108
Haringey Council Fund	-	7,713	5,045	2,668
Big Lottery- Sports England	9,470	-	9,470	-
VRU Fund	-	11,080	11,080	-
	29,194	92,729	93,997	27,926

Purpose of Restricted Fund:

Awards for All: Women Sewing activities.

Postcode Society: Special Need children and family support.

Bridge Renewal Trust: Digital inclusion and health & wellbeing

VRU Fund: On-Line Safety awareness for young people and children.

National Lottery/Sports England: Physical activities for young people

Haringey Council: Holiday activities for children and young people.

School for Social Enterprise: Capacity building and organisational development.

Mayor Fund- Go London: Youth sports activities.

Compass Wellbeing: Special needs children support and their parents.

The True Colours: Parent's support with special needs children.

Enfield Voluntary Action: Health & Wellbeing.

6. CREDITORS (ACCRUALS)

	2025	2024
	£	£
Professional Fees	685	685
Third Party Fund	1,200	4,991
	1,885	5,676

7. The organisation has no debtors

8. Support and Governance cost

	General Support	Governance	Total
Administration Cost	4,525	-	4,525
Professional fees	-	685	685
Depreciation	1,947	-	1,947
	6,473	685	7,158

9. Staff and Sessional Workers

Total staff and sessional workers costs were £63,935 (2023-24, £55,011) of which £23,365 (2023-24, £18,631) were paid to employees on payroll.

There were 3 part-time employees on payroll and 8 self-employed workers.

Trustees are not remunerated.

10. Movement in Funds

	Unrestricted funds	Restricted funds	Total
	£	£	£
At 1st April 2024	2,522	29,194	31,716
Surplus/(Deficit) for the year	4,409	(1,269)	3,141
At 31st March 2025	<u>6,931</u>	<u>27,926</u>	<u>34,857</u>

11. Net Assets between Funds

	Unrestricted funds	Restricted funds	Total Funds
	£	£	£
Fixed Assets	1,949	-	1,949
Current Assets	34,793	-	34,793
Current Liabilities	<u>1,885</u>	<u>-</u>	<u>1,885</u>
Net Assets as at 31st Mar 2025	<u>34,857</u>	<u>-</u>	<u>34,857</u>