

SIKKO MANDO ASSOCIATION
 Statement of net expenditure
 for the year ended

04-May-25

	2023	2022	2021
Donations and Income	11,227	11,227	11,227
Expenditure	(11,227)	(11,227)	(11,227)
Net Expenditure	0	0	0
Reserves	0	0	0
Assets	0	0	0
Liabilities	0	0	0
Net Assets	0	0	0
Unaudited Statement of net expenditure for the Year Ended			
04-May-25			
Donations and Income	11,227	11,227	11,227
Expenditure	(11,227)	(11,227)	(11,227)
Net Expenditure	0	0	0
Reserves	0	0	0
Assets	0	0	0
Liabilities	0	0	0
Net Assets	0	0	0

SIKKO MANDO ASSOCIATION

Statement of net expenditure

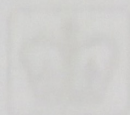
For the year ended:

04-May-25

	Unrestricted Funds	Total Funds	
	2025	2025	2024
	£	£	£
Donations and Sponsorships	318,827	318,827	19,411
	<u>318,827</u>	<u>318,827</u>	<u>19,411</u>
Resources Expenses			
Accountancy fees	480		480
Bank Fees	50		0
Donations	1,600		11,581
Insurance	1,354		
Light and heat	1,179		
Rent	200		145
Repairs	4750		
software	0		300
Travel and subsistence	0		92
	<u>9,613</u>		<u>12,598</u>
Net Income Resources	<u>309,214</u>		<u>6,813</u>
Funds Balance B/F	90,970		84,157
Fund Balance C/F	<u>400,184</u>		<u>90,970</u>

SIKKO MANDO ASSOCIATION

Balance Sheet

As at **04-May-25**CHARITY COMMISSION
FOR ENGLAND AND WALES

		2025	2024
		£	£
Assets	FA - Land & Buildings	850,777	
	Bank / building society balances	59,887	91,930
		<u>910,664</u>	<u>91,930</u>
Liabilities	Other Creditors	510,480	960
		<u>510,480</u>	<u>960</u>
		<u>400,184</u>	<u>90,970</u>
Net business assets represented by			
	Capital Account:		
	Balance at start of period	90,970	84,157
	Net profit	309,214	6,813
		<u>400,184</u>	<u>90,970</u>

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities' Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

SIKKO MANDO ASSOCIATION meets the definition of a public benefit entity under FRS 102.

stated in the relevant accounting policy note(s)

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise

These accounts have been prepared in accordance with provisions of applicable to companies subject to the small companies' regime.

The accounts were approved by the trustees on 12/02/2026 and signed on their behalf by:

Chairperson

the trustees confirm that they have complied with their duty under section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit when reviewing the charity's aims, objectives and activities, and in planning its future work.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 05/05/2024 to 04/05/2025

Charity name: SIKKO MANDO ASSOCIATION

Charity registration number: 1188846

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance education for the benefit of the poor, the underprivileged and the general public. To relieve financial hardship, distress and suffering among poor people and victims of disaster. To provide or assist in the provision of facilities for social welfare, recreation and other leisure.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY WORKING WITH PEOPLE IN BOLTON AND SURROUNDING AREAS WHO ARE SOCIALLY EXCLUDED ON THE GROUNDS OF THEIR ETHNIC ORIGIN, RELIGION, BELIEF OR CREED (IN PARTICULAR, MEMBERS OF THE ETHIOPIAN COMMUNITY) TO RELIEVE THE NEEDS OF SUCH PEOPLE AND ASSIST THEM TO INTEGRATE INTO SOCIETY, IN PARTICULAR BY: 1. EDUCATION AND TRAINING IN THE ENGLISH LANGUAGE AND IN VOCATIONAL SKILLS; 2. PROVIDING WORKSHOPS, FORUMS, ADVOCACY AND GENERAL SUPPORT 3. PROVIDING RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	the trustees confirm that they have complied with their duty under section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit when reviewing the charity's aims, objectives and activities, and in planning its future work.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity has made a positive impact by supporting socially excluded individuals, particularly members of the Ethiopian community in Bolton and surrounding areas. Through English language education and vocational training, beneficiaries have improved their skills, confidence, and opportunities for employment and integration into wider society. The charity has also delivered workshops, forums, and advocacy services, helping individuals access support, build community connections, and overcome barriers linked to ethnicity, religion, or belief.</p> <p>During the year, the charity achieved a significant milestone by acquiring a property in December 2024. This purchase strengthens the charity's long-term sustainability by providing a stable base from which to deliver its services, host community activities, and expand support for beneficiaries. The charity has also provided recreational and leisure activities which promote wellbeing, reduce isolation, and strengthen community cohesion.</p> <p>Overall, its work contributes to greater social inclusion, improved quality of life for beneficiaries, and wider benefits to society through stronger, more connected communities.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Cash at bank as at 04/05/2025 was £59,886.68 in unrestricted funds.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The funds are held to cover operational costs in the event of a loss of income and to meet any unforeseen expenditure that may occur
Amount of reserves held	Para 1.22	59,886.68
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The main financial risk to the charity is loss of Funds from reduced donations

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	CONSTITUTION ADOPTED 23 MAR 2020
How is the charity constituted?	Para 1.25	SIKKO MANDO ASSOCIATION is constituted as a charitable trust registered with the Charity Commission under the charity number 1188846
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed or reappointed annually at the Annual General Meeting held in March

Reference and Administrative details

Charity name	SIKKO MANDO ASSOCIATION
Registered charity number	1188846
Charity's principal address	SIKKO MANDO ASSOCIATION Sherrington House 66 Chorley Street BOLTON BL1 4AL

Names of the charity trustees who manage the charity

	Trustee name	Role	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ahmedsafi Hajiali Hajiali	Chair	01/04/2020	
2	abdunasir mohammed haji roba	Trustee	01/06/2024	
3	abdullahi aga	Trustee	01/06/2024	
4	Aman Jamal	Trustee	01/04/2020	
5	KADIR TAMAM	Trustee	14/10/2019	

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not Applicable

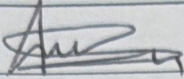
Other optional information

None to report

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	abdunasir mohammed haji roba	
Position (eg Secretary, Chair, etc)	Trustee	

Date 12/02/2026

I have completed my examination of the Trustees' accounts prepared for the year ended 31/03/2026 in accordance with section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Accounting Standards Board under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no matter what I have done I have not come to my attention in connection with the examination any "other" facts or circumstances (which give rise to a concern) which give rise to a concern that the accounts are not a true and fair view.

- the accounting records were not kept in accordance with section 145 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Please delete the words in the brackets if they do not apply

Signed

Date 12/02/2026

Name Abdunasir Mohammed Haji Roba

Relevant professional qualifications or body (if any)

Address BW ACCOUNTING SOLUTIONS



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
SIKKO MANDO ASSOCIATION

On accounts for the year
ended

04/05/2025

Charity no
(if any)

1188846

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **04/05/2025**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date: 12/02/2026

Name:

ABDULLAH ASLAM NURGAT

Relevant professional
qualification(s) or body
(if any):

MAAT

Address:

BW ACCOUNTING SOLUTIONS

Oct 2018

342 DERBY STREET, BOLTON, BL3 6LF

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

The only point to note this year was the following:

The charity purchased a property this year to further support their charity, this will be the base for the charity going forward:

31/12/24 SHERRINGTON HOUSE, 66 CHORLEY STREET, BL1 4AL
850,777.36.