

SOMCARE FOUNDATION

England & Wales · Charity number 1189338

Details

Status Registered

Legal form CIO

Registered 2020-05-04

Register [View on the Charity Commission register](#)

Contact

Address 26 Urmston Lane
Stretford
Manchester
M32 9BP

Phone 01204651918

Email somcarefoundation@hotmail.com

Activities

Objects: THE OBJECT OF SOMCARE FOUNDATION IS TO ADVANCE THE EDUCATION OF THE PUPILS AT SHUMUUS PRIMARY EDUCATION IN SOMALIA BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION AT THE SCHOOL.

Activities: Supporting in the running of an all-girls junior and high school in Somalia

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People, Other Defined Groups

Geography

- Somalia

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-01	£18,260	£12,340	-	-
2024-12-01	£17,700	£9,089	-	-
2023-12-01	£8,400	£7,958	-	-
2022-12-01	£12,490	£12,455	-	-
2021-12-01	£7,680	£6,770	-	-
2020-12-01	£6,390	£4,782	-	-

Trustees

Name	Role	Appointed
Mohamed Duale	Chair	2019-12-13
Bashir Aideed		2019-12-13
Dr Jabir Duale		2019-12-13

SOMCARE FOUNDATION

England & Wales - Charity number 1189338

Accounts

INCOME AND EXPENSES FOR M.SHUMUUS via *Somcare Foundation*

JAN

FEB

MAR

APR

MAY

JUN

JUL

AUG

SEP

OCT

NOV

DEC

INCOME

(Donations)

£ 1,700.00	£ 1,500.00	£ 1,000.00	£ 2,700.00	£ 1,500.00	£ 1,800.00	£ 1,850.00	£ 1,450.00	£ 1,540.00	£ 1,400.00	£ 850.00	£ 970.00
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TOTAL INCOME

£ 1,700.00	£ 1,500.00	£ 1,000.00	£ 2,700.00	£ 1,500.00	£ 1,800.00	£ 1,850.00	£ 1,450.00	£ 1,540.00	£ 1,400.00	£ 850.00	£ 970.00
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FIXED EXPENSES

Teacher Salaries

Xafsa Sacad	£ 150.00	£ 150.00	£ 200.00	n/a	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00
Cadni	£ 120.00	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ 100.00	£ 100.00	£ 100.00	£ -	£ -	£ -
Asiya	£ 175.00	£ 175.00	£ 175.00	£ 175.00	£ 175.00	£ 175.00	£ 175.00	£ 175.00	£ 175.00	£ 175.00	£ 175.00	£ 175.00
Caisha	£ 150.00	£ 100.00	£ 125.00	£ 120.00	£ 125.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ -	£ -
Asma			£ 85.00	£ 115.00	£ 120.00	£ 100.00	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ 220.00	£ 250.00
Yahya (Management)	£ -	£ -	£ 200.00	£ 200.00	£ 175.00	£ 150.00	£ 25.00	£ 35.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00
Ruqiya							£ -			£ 100.00	£ 100.00	£ 150.00

TOTAL Teacher Salaries

£ 595.00	£ 575.00	£ 935.00	£ 560.00	£ 945.00	£ 825.00	£ 700.00	£ 710.00	£ 775.00	£ 775.00	£ 795.00	£ 875.00
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Bills

Electricity	£ 66.00	£ 68.00	£ 72.00	£ 60.00	£ 60.00	£ 75.00	£ 62.00	£ 65.00	£ 65.00	£ 68.00	£ 69.00	£ 69.00
Water	£ 80.00	£ 80.00	£ 80.00	£ 80.00	£ 80.00	£ 80.00	£ 80.00	£ 80.00	£ 85.00	£ 85.00	£ 90.00	£ 90.00
Internet	£ 15.00	£ 15.00	£ 15.00	£ 15.00	£ 15.00	£ 15.00	£ 15.00	£ 15.00	£ 15.00	£ 17.00	£ 17.00	£ 17.00
Cleaning	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -

TOTAL Bills

£ 161.00	£ 163.00	£ 167.00	£ 155.00	£ 155.00	£ 170.00	£ 157.00	£ 160.00	£ 165.00	£ 170.00	£ 176.00	£ 176.00
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Other expenses

Furniture (inc. shipping)		£ -	£ -	£ -	£ -	£ -	£ -		£ -	£ -	£ -	£ -
Celebrations	£ 691.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Sadaqa for orphans (26 families)									£ -	£ -	£ -	£ -
Gifts and rewards for students							£ 450.00		£ -	£ -	£ -	£ -
Repairs								£ 159.00	£ -	£ -	£ -	£ -
Cleaning equipment	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -

TOTAL

INCOME	£ 1,700.00	£ 1,500.00	£ 1,000.00	£ 2,700.00	£ 1,500.00	£ 1,800.00	£ 1,850.00	£ 1,450.00	£ 1,540.00	£ 1,400.00	£ 850.00	£ 970.00
EXPENSES	£ 1,447.00	£ 738.00	£ 1,102.00	£ 715.00	£ 1,100.00	£ 995.00	£ 1,307.00	£ 1,029.00	£ 940.00	£ 945.00	£ 971.00	£ 1,051.00

Cash reserves as of 07/06/2026 (GBP)



YEAR



£ 18,260.00

£ 18,260.00



£ 2,100.00
£ 1,170.00
£ 2,100.00
£ 870.00
£ 1,490.00
£ 1,185.00

£ 9,065.00



£ 799.00
£ 990.00
£ 186.00
£ -

£ 1,975.00



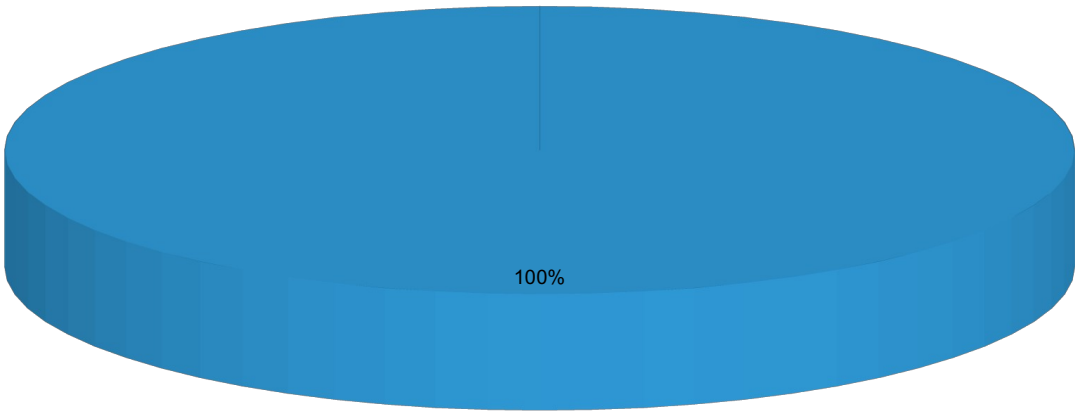
£ -
£ -
£ 450.00
£ 159.00
£ -

£ 18,260.00
£ 12,340.00
£ 10,293.16

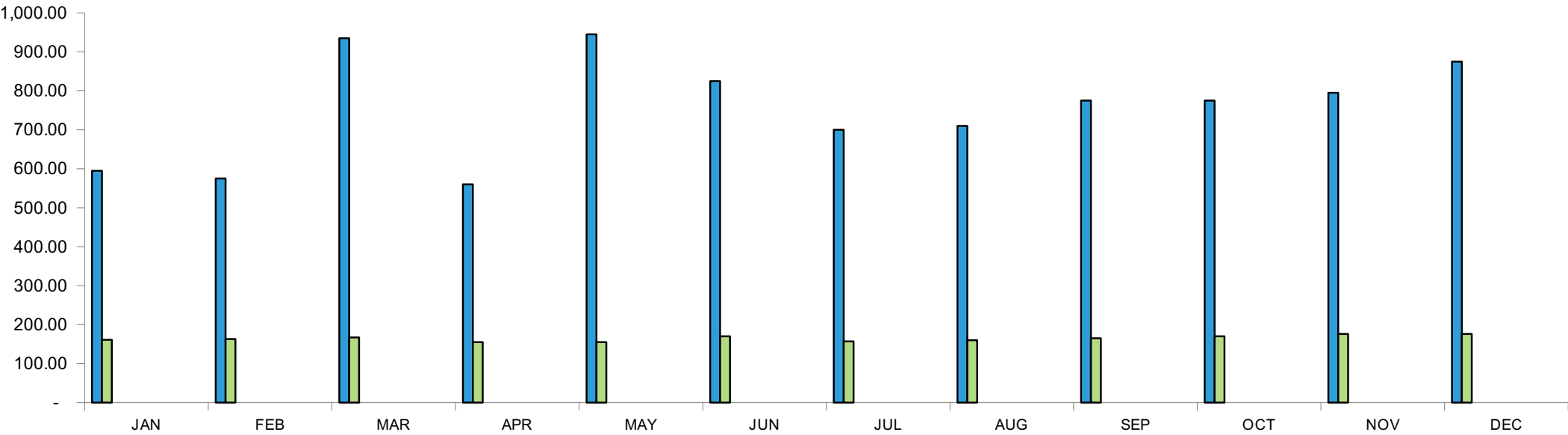
INCOME AND EXPENSES REPORT - DASHBOARDS

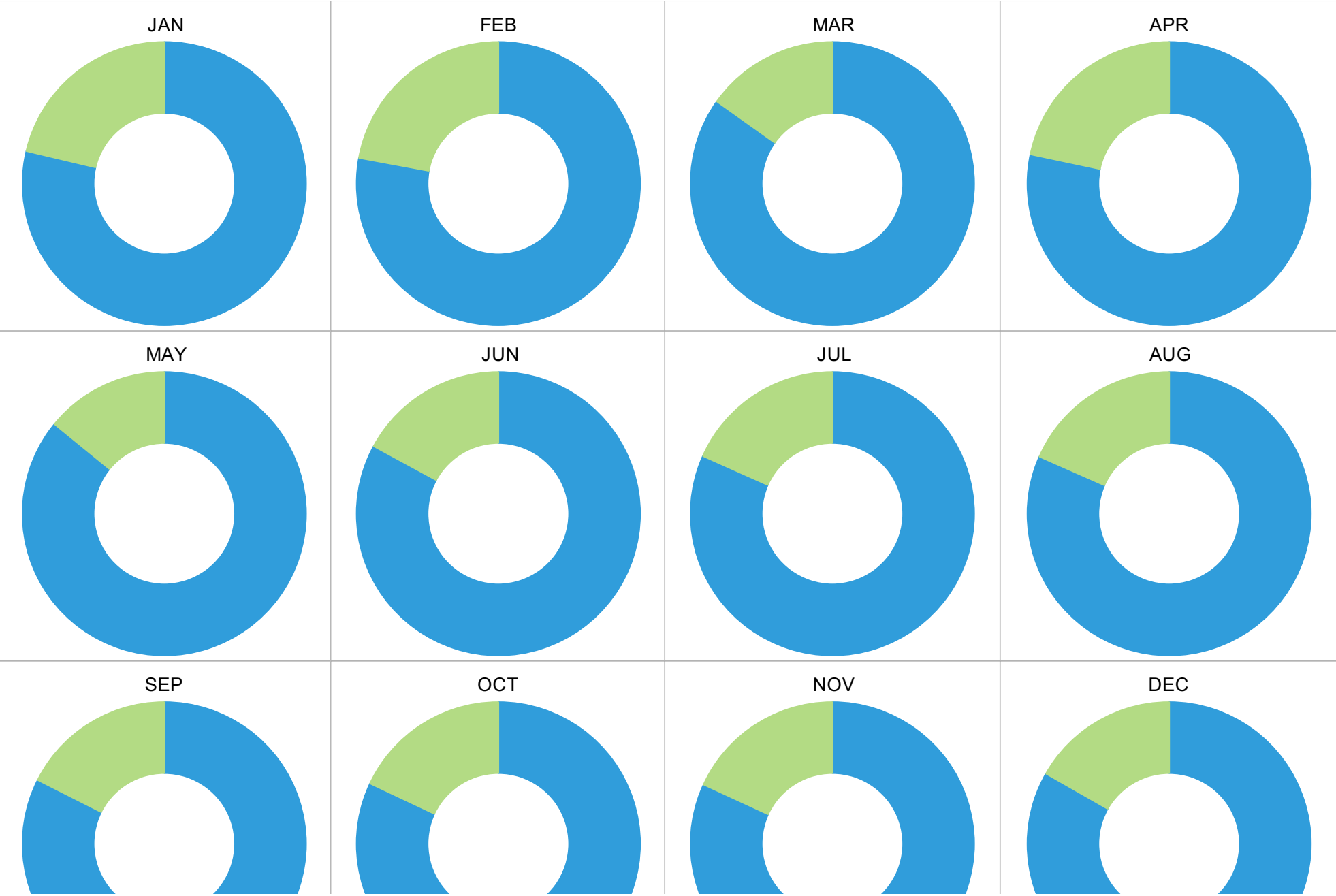
INCOME

(Donations



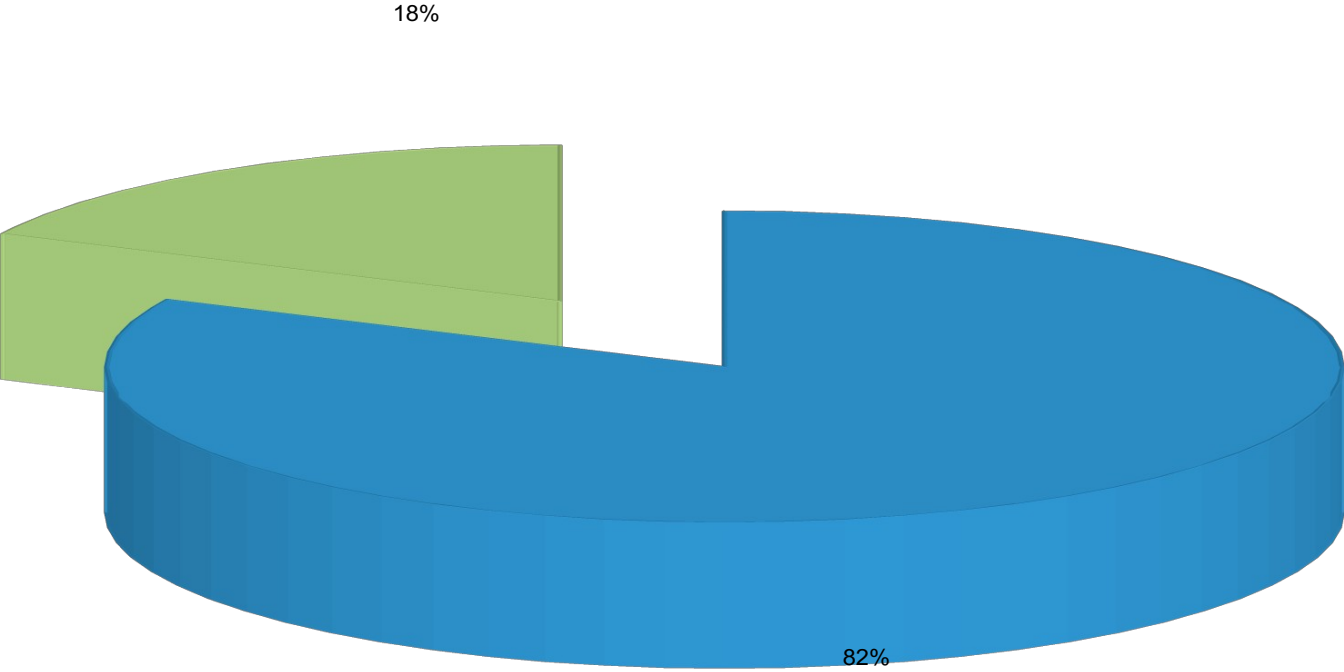
EXPENSES





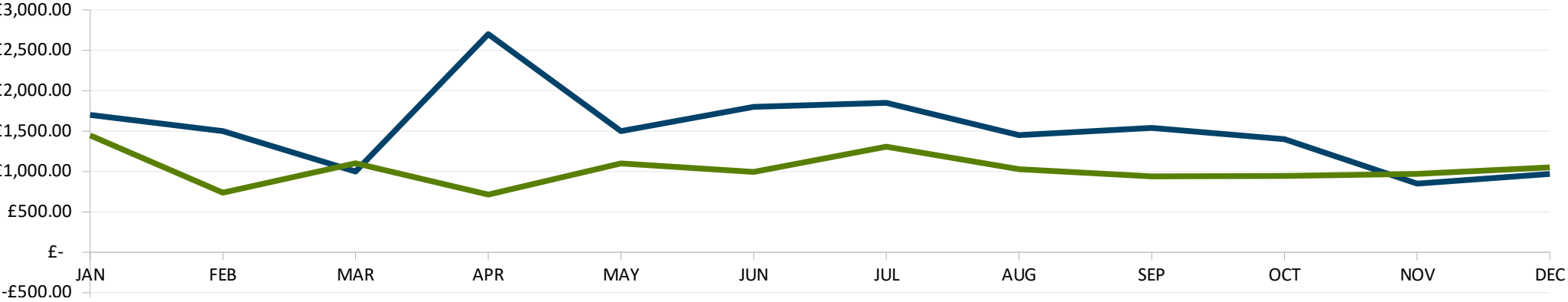


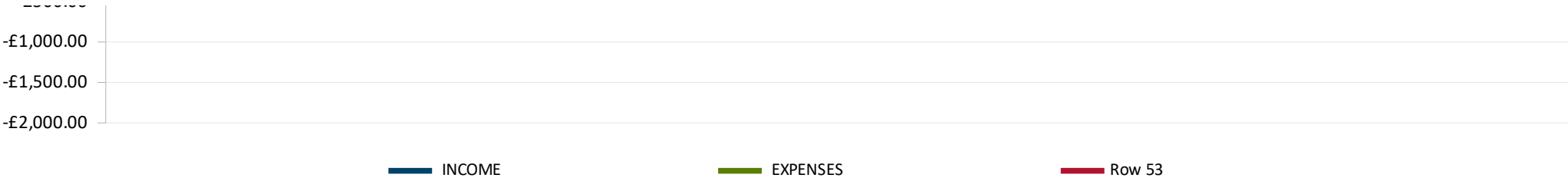
ANNUAL EXPENSE DISTRIBUTION PIE



Teacher Salaries Bills Other expenses Err:509 Err:509 Err:509 Err:509 Err:509 Err:509 Err:509 Err:509

INCOME-EXPENSE AND SAVINGS CHART





SOMCARE FOUNDATION

England & Wales - Charity number 1189338

Accounts

INCOME AND EXPENSES FOR M.SHUMUUS via *Somcare Foundation*

JAN

FEB

MAR

APR

MAY

JUN

JUL

AUG

SEP

OCT

NOV

DEC

INCOME

(Donations)

£ 1,500.00	£ 1,500.00	£ 1,000.00	£ 2,700.00	£ 1,500.00	£ 1,800.00	£ 1,850.00	£ 1,450.00	£ 1,312.00	£ 1,400.00	£ 850.00	£ 838.00
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TOTAL INCOME

£ 1,500.00	£ 1,500.00	£ 1,000.00	£ 2,700.00	£ 1,500.00	£ 1,800.00	£ 1,850.00	£ 1,450.00	£ 1,312.00	£ 1,400.00	£ 850.00	£ 838.00
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FIXED EXPENSES

Teacher Salaries

Xafsa Sacad	£ 150.00	£ 150.00	£ 200.00	n/a	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ -
Cadni	£ 100.00	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ 100.00	£ 100.00	£ 100.00	£ -	£ -	£ -
Asiya	£ 175.00	£ 175.00	£ 175.00	£ 175.00	£ 175.00	£ 175.00	£ 175.00	£ 175.00	£ 175.00	£ 175.00	£ 175.00	£ -
Caisha	£ 120.00	£ 120.00	£ 100.00	£ 120.00	£ 125.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Asma			£ 85.00	£ 115.00	£ 120.00	£ 100.00	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ 220.00	£ -
Yahya (Management)	£ -	£ -	£ 200.00	£ 200.00	£ 175.00	£ 150.00	£ 25.00	£ 35.00	£ -	£ -	£ -	£ -
Ruqiya							£ -			£ 100.00	£ 100.00	£ 150.00

TOTAL Teacher Salaries

£ 545.00	£ 595.00	£ 910.00	£ 560.00	£ 945.00	£ 775.00	£ 650.00	£ 660.00	£ 625.00	£ 625.00	£ 695.00	£ 150.00
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Bills

Electricity	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00
Water	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 15.00	£ 15.00	£ 13.00	£ 40.00
Internet	£ 5.00	£ 5.00	£ 5.00	£ 5.00	£ 5.00	£ 5.00	£ 5.00	£ 5.00	£ 5.00	£ 5.00	£ 5.00	£ 5.00
Cleaning	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -

TOTAL Bills

£ 60.00	£ 60.00	£ 60.00	£ 60.00	£ 55.00	£ 55.00	£ 55.00	£ 55.00	£ 45.00	£ 45.00	£ 43.00	£ 70.00
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Other expenses

Furniture (inc. shipping)	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Celebrations	£ 350.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Sadaqa for orphans (26 families)									£ -	£ -	£ -	£ -
Gifts and rewards for students							£ 250.00		£ -	£ -	£ -	£ -
Repairs								£ 91.00	£ -	£ -	£ -	£ -
Cleaning equipment	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -

TOTAL												
INCOME	£ 1,500.00	£ 1,500.00	£ 1,000.00	£ 2,700.00	£ 1,500.00	£ 1,800.00	£ 1,850.00	£ 1,450.00	£ 1,312.00	£ 1,400.00	£ 850.00	£ 838.00
EXPENSES	£ 955.00	£ 655.00	£ 970.00	£ 620.00	£ 1,000.00	£ 830.00	£ 955.00	£ 806.00	£ 670.00	£ 670.00	£ 738.00	£ 220.00
Cash reserves as of 09/09/2024 (GBP)												



YEAR



£ 17,700.00

£ 17,700.00



£ 1,900.00
£ 1,150.00
£ 1,925.00
£ 585.00
£ 1,240.00
£ 785.00

£ 7,735.00



£ 300.00
£ 303.00
£ 60.00
£ -

£ 663.00



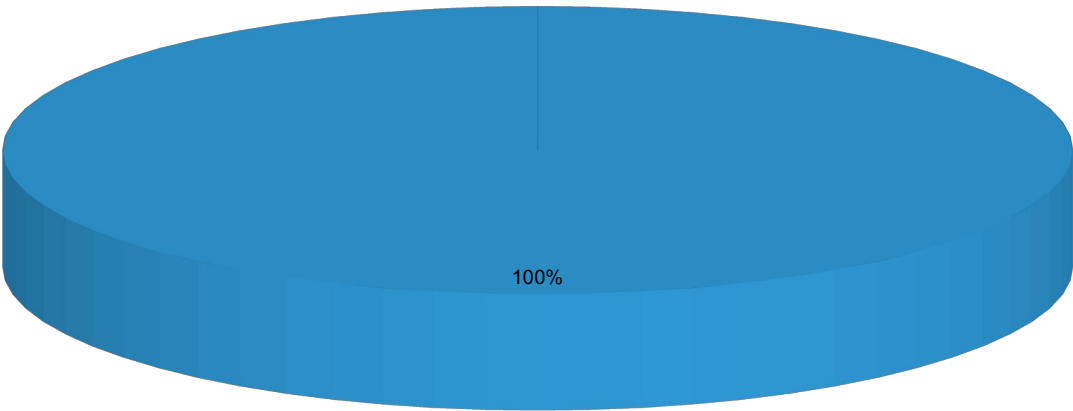
£ -
£ 550.00
£ -
£ 250.00
£ 91.00
£ -

£ 17,700.00
£ 9,089.00
£ 3,514.16

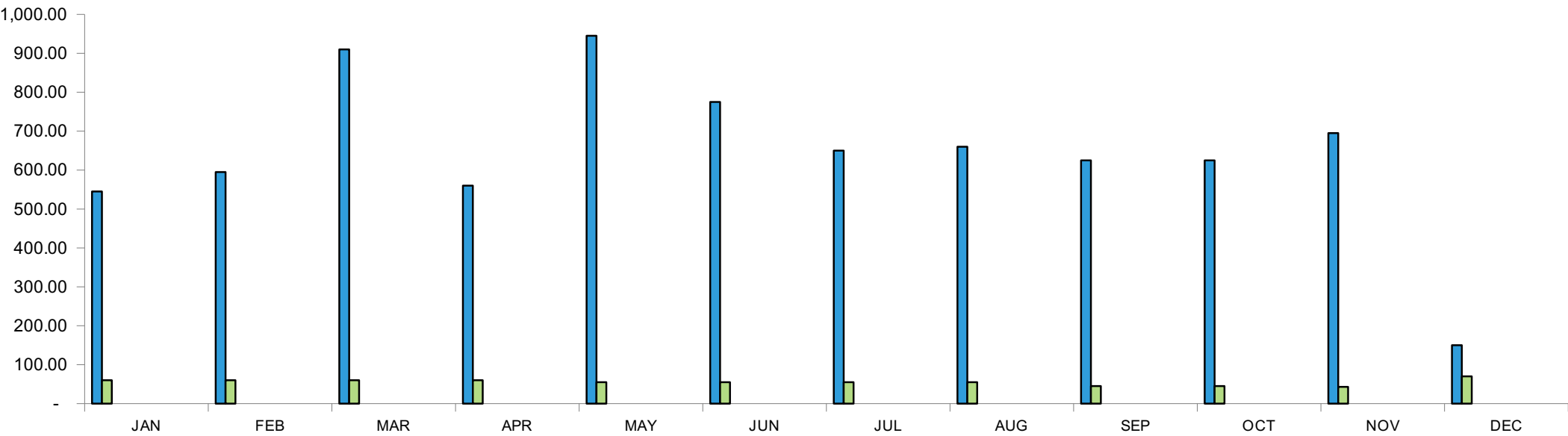
INCOME AND EXPENSES REPORT - DASHBOARDS

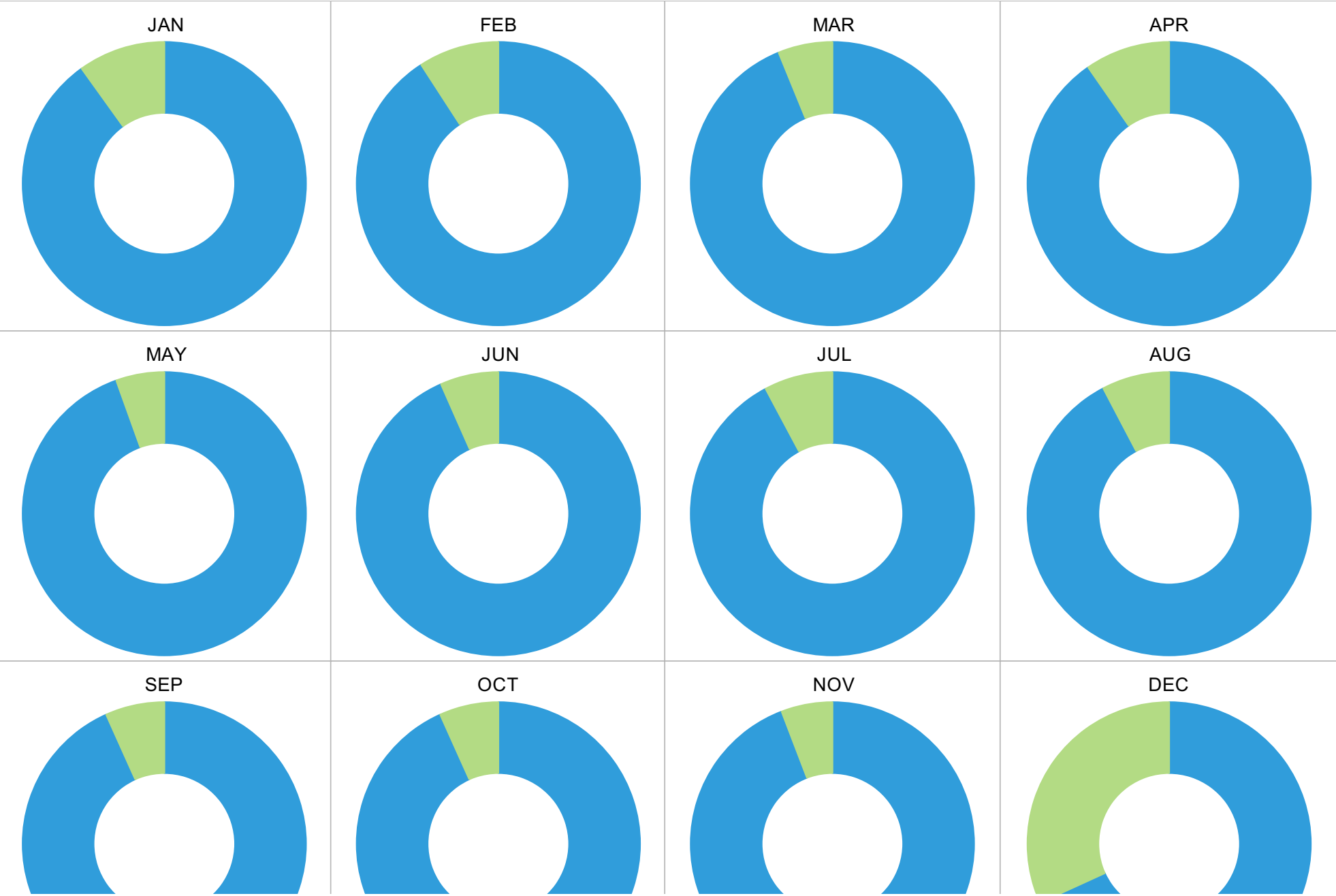
INCOME

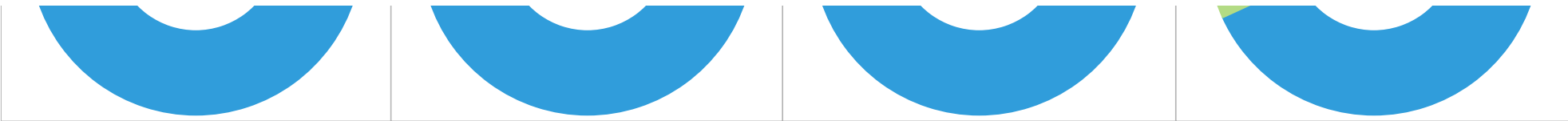
(Donations



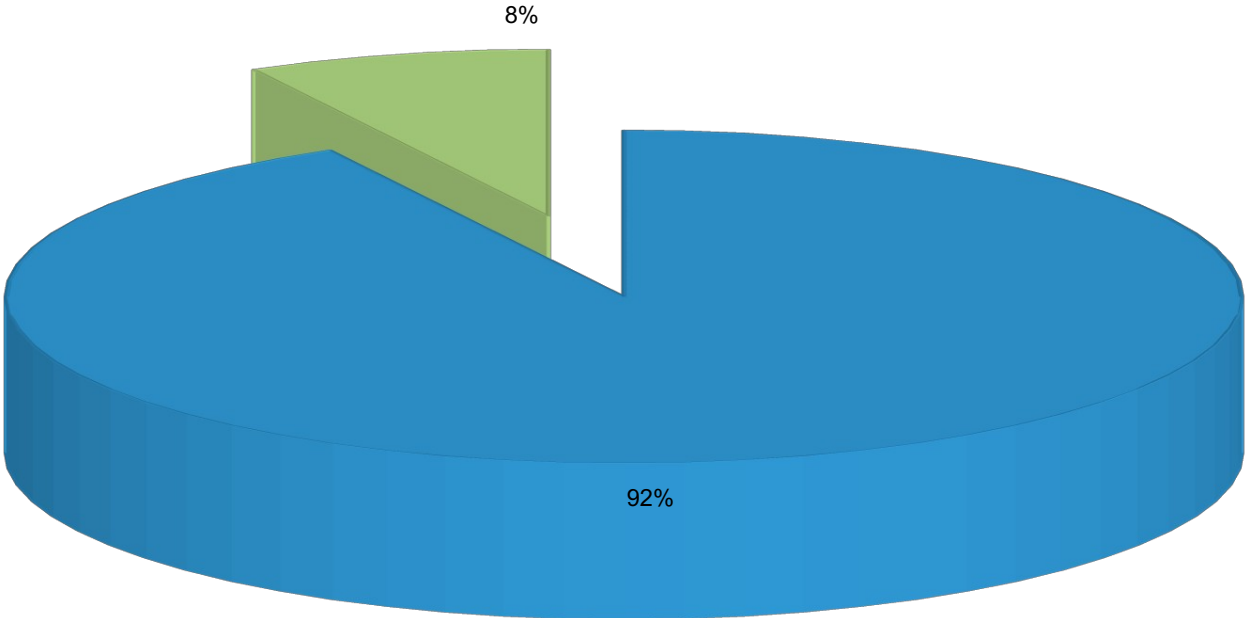
EXPENSES





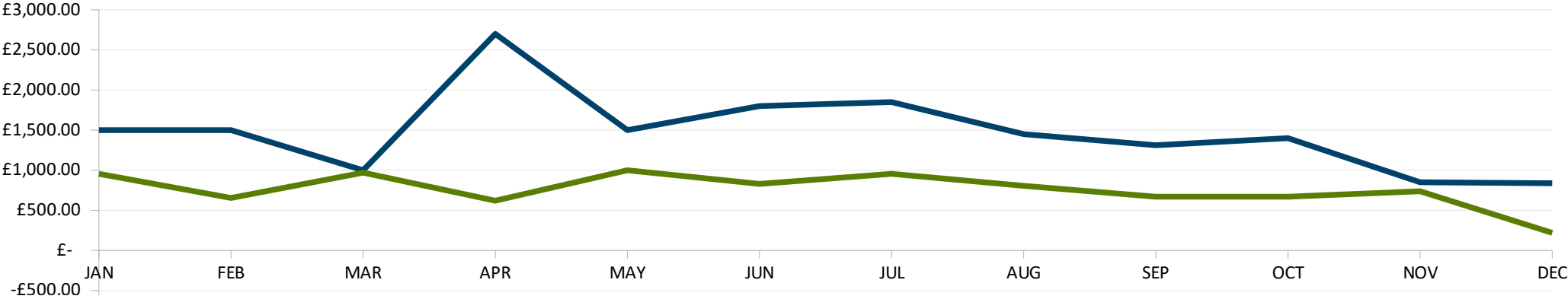


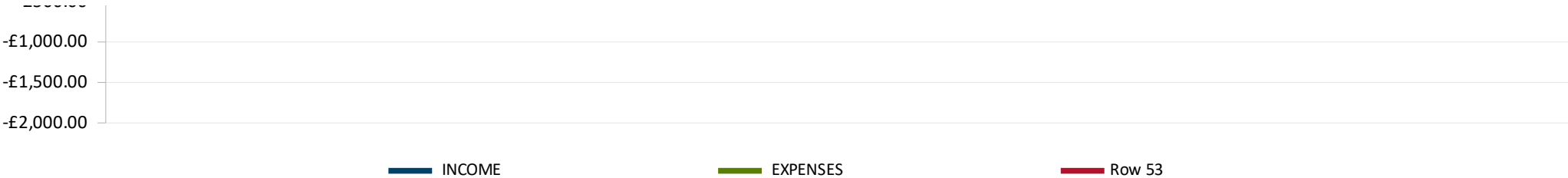
ANNUAL EXPENSE DISTRIBUTION PIE



Teacher Salaries Bills Other expenses Err:509 Err:509 Err:509 Err:509 Err:509 Err:509 Err:509 Err:509

INCOME-EXPENSE AND SAVINGS CHART





SOMCARE FOUNDATION

England & Wales - Charity number 1189338

Accounts

INCOME AND EXPENSES FOR M.SHUMUUS via *Somcare Foundation*

JAN

FEB

MAR

APR

MAY

JUN

JUL

AUG

SEP

OCT

NOV

DEC

INCOME

(Donations)

£ 650.00	£ 800.00	£ 660.00	£ 600.00	£ 450.00	£ 650.00	£ 640.00	£ 800.00	£ 600.00	£ 650.00	£ 650.00	£ 650.00
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TOTAL INCOME

£ 650.00	£ 800.00	£ 660.00	£ 600.00	£ 450.00	£ 650.00	£ 640.00	£ 800.00	£ 600.00	£ 650.00	£ 650.00	£ 650.00
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FIXED EXPENSES

Teacher Salaries

Xafsa Sacad	£ 150.00	£ 150.00	£ 200.00	n/a	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ -
Cadni	£ 100.00	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ -	£ -	£ -
Asiya	£ 175.00	£ 175.00	£ 175.00	£ 175.00	£ 175.00	£ 175.00	£ 175.00	£ 175.00	£ 175.00	£ 175.00	£ 175.00	£ 175.00	£ -
Caisha	£ 100.00	£ 100.00	£ 80.00	£ 100.00	£ 125.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Asma			£ 80.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ -
Yahya (Management)	£ -	£ -	£ 85.00	£ 85.00	£ 85.00	£ 35.00	£ 25.00	£ 35.00	£ -	£ -	£ -	£ -	£ -
Ruqiya							£ -				£ 100.00	£ 100.00	

TOTAL Teacher Salaries

£ 525.00	£ 575.00	£ 770.00	£ 525.00	£ 835.00	£ 660.00	£ 600.00	£ 610.00	£ 575.00	£ 575.00	£ 575.00	£ 575.00	£ -
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Bills

Electricity	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00
Water	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 15.00	£ 15.00	£ 13.00	£ 40.00	£ 40.00
Internet	£ 5.00	£ 5.00	£ 5.00	£ 5.00	£ 5.00	£ 5.00	£ 5.00	£ 5.00	£ 5.00	£ 5.00	£ 5.00	£ 5.00	£ 5.00
Cleaning	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -

TOTAL Bills

£ 60.00	£ 60.00	£ 60.00	£ 60.00	£ 55.00	£ 55.00	£ 55.00	£ 55.00	£ 45.00	£ 45.00	£ 43.00	£ 70.00
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Other expenses

Furniture (inc. shipping)		£ -	£ -	£ -	£ -	£ -	£ -	£ 110.00	£ -	£ -	£ -	£ -	£ -
Celebrations	£ 175.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Sadaqa for orphans (26 families)										£ -	£ -	£ -	£ -
Gifts and rewards for students								£ 50.00		£ -	£ -	£ -	£ -
Repairs									£ 50.00	£ -	£ -	£ -	£ -
Cleaning equipment	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -

TOTAL												
INCOME	£ 650.00	£ 800.00	£ 660.00	£ 600.00	£ 450.00	£ 650.00	£ 640.00	£ 800.00	£ 600.00	£ 650.00	£ 650.00	£ 650.00
EXPENSES	£ 760.00	£ 635.00	£ 830.00	£ 585.00	£ 890.00	£ 715.00	£ 815.00	£ 715.00	£ 620.00	£ 620.00	£ 618.00	£ 70.00
Cash reserves as of 09/09/2024 (GBP)												



YEAR



£ 7,800.00

£ 7,800.00



£ 1,900.00
£ 1,150.00
£ 1,925.00
£ 505.00
£ 880.00
£ 350.00

£ 6,825.00



£ 300.00
£ 303.00
£ 60.00
£ -

£ 663.00



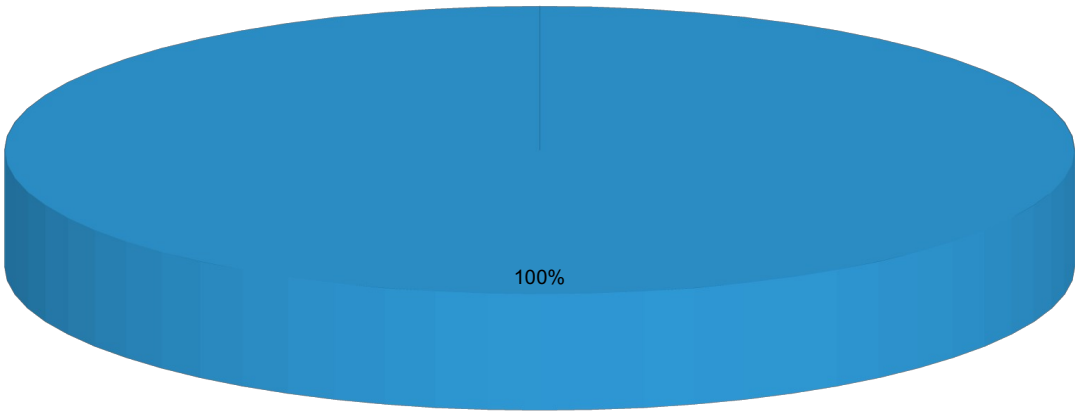
£ 110.00
£ 550.00
£ -
£ 50.00
£ 50.00
£ -

£ 7,800.00
£ 7,873.00
£ 3,514.16

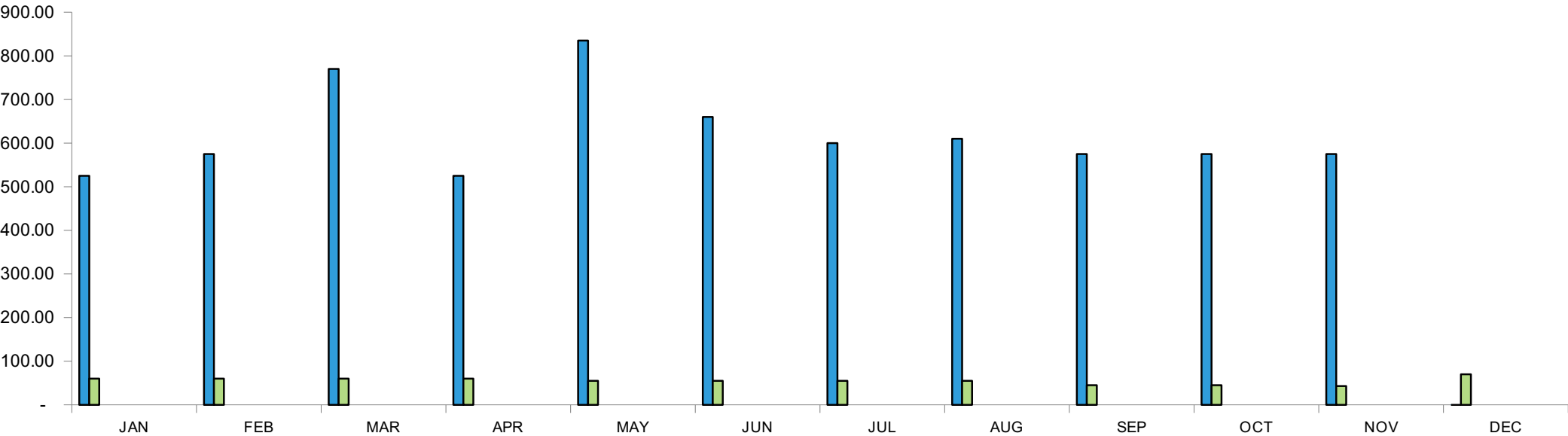
INCOME AND EXPENSES REPORT - DASHBOARDS

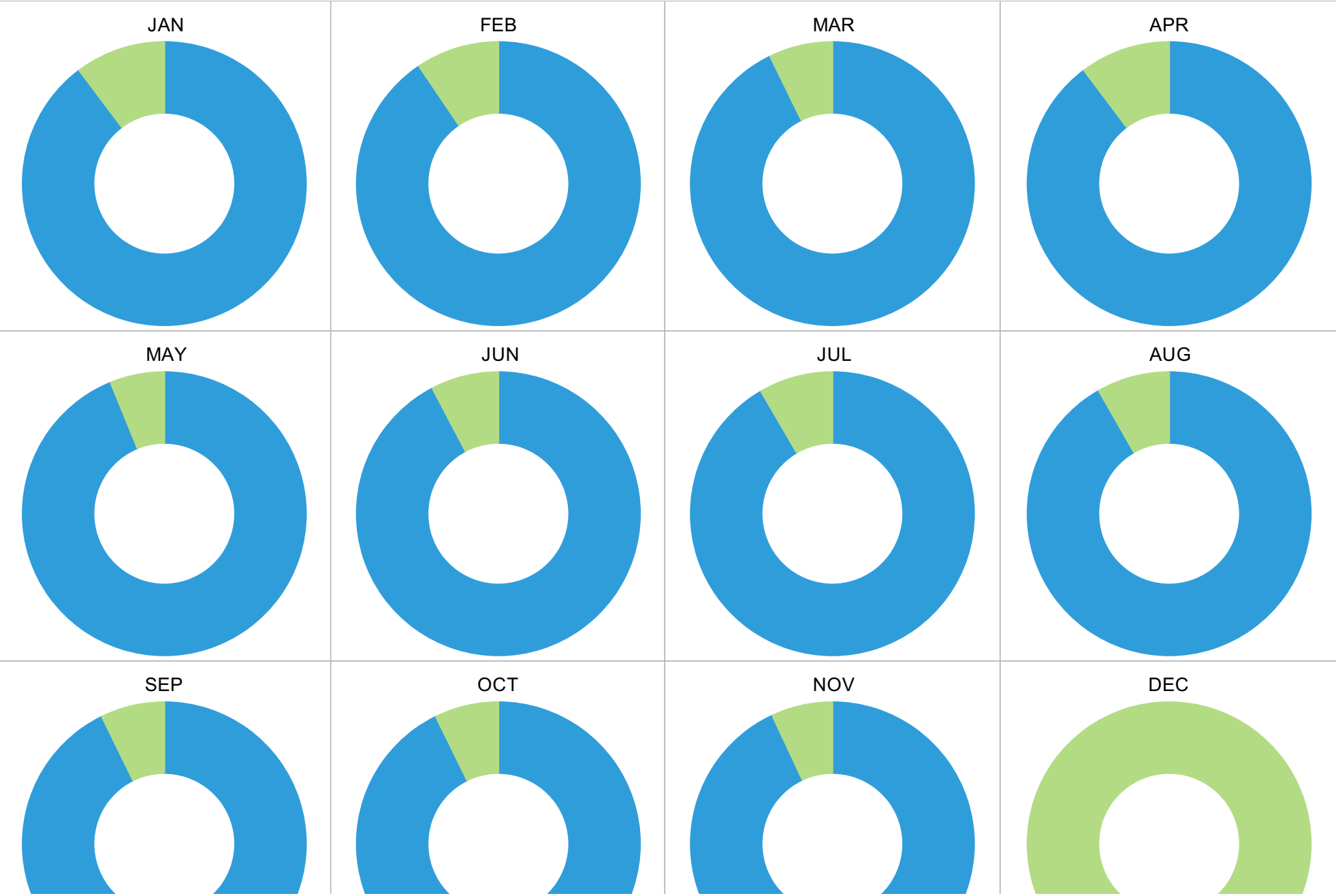
INCOME

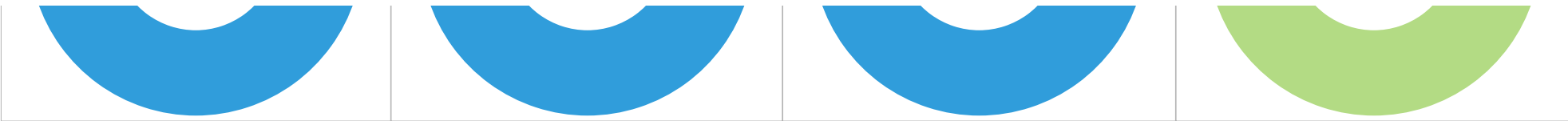
(Donations)



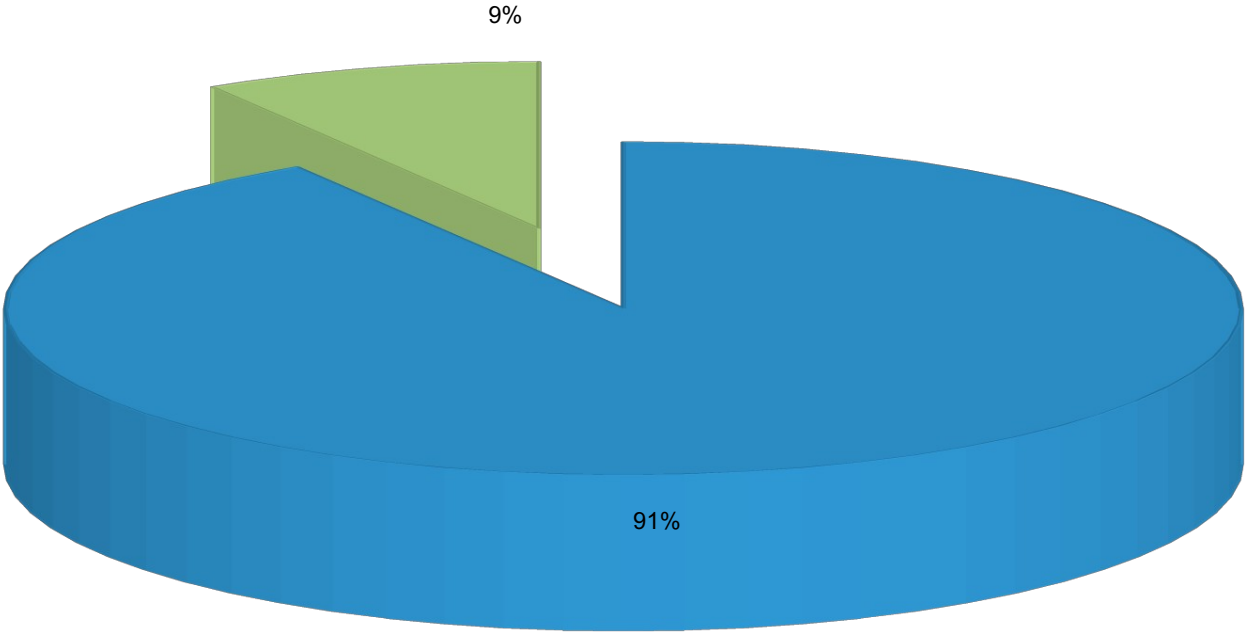
EXPENSES





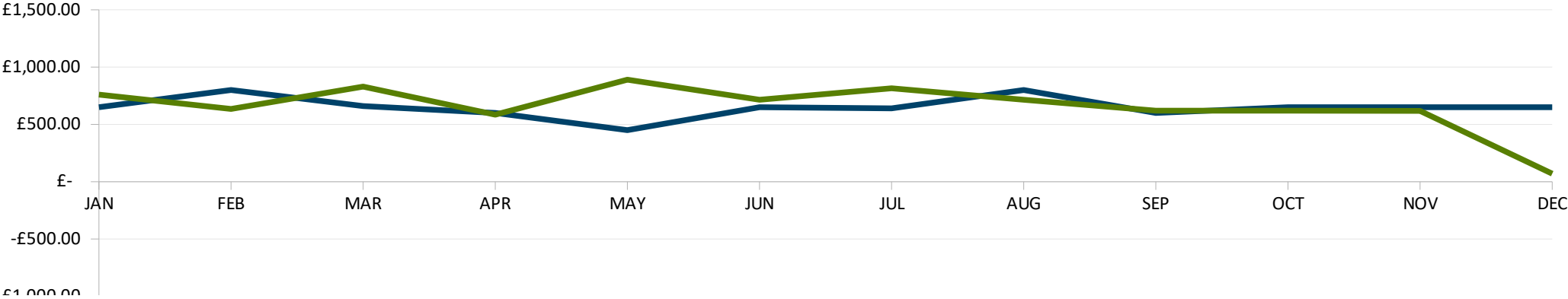


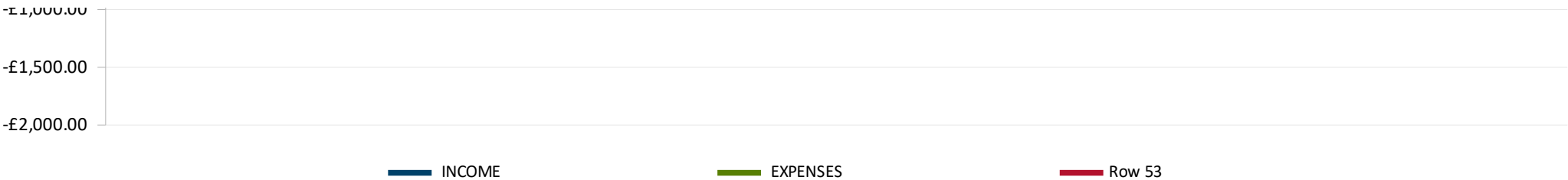
ANNUAL EXPENSE DISTRIBUTION PIE



Teacher Salaries
Bills
Other expenses
Err:509
Err:509
Err:509
Err:509
Err:509
Err:509
Err:509
Err:509

INCOME-EXPENSE AND SAVINGS CHART





SOMCARE FOUNDATION

England & Wales - Charity number 1189338

Accounts

INCOME AND EXPENSES FOR M.SHUMUUS via Somcare Foundation

JAN

FEB

MAR

APR

MAY

JUN

JUL

AUG

SEP

OCT

NOV

DEC

INCOME

(Trustee) Jabir donations	£ 650.00	£ 650.00	£ 650.00	£ 650.00	£ 650.00	£ 650.00	£ 650.00	£ 650.00	£ 650.00	£ 650.00	£ 650.00	£ 650.00	£ -
Muuse donations	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ -
Nuux donations	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ -
Other donations	£ -	£ -	£ 40.00	£ -	£ 300.00	£ 200.00	£ -	£ 200.00	£ 200.00	£ -	£ -	£ -	£ -
TOTAL INCOME	£ 1,050.00	£ 1,050.00	£ 1,090.00	£ 1,050.00	£ 1,350.00	£ 1,250.00	£ 1,050.00	£ 1,250.00	£ 1,250.00	£ 1,050.00	£ 1,050.00	£ -	

FIXED EXPENSES

Teacher Salaries

Sawda Sacad	£ 250.00	£ 250.00	n/a	£ 250.00	£ 250.00	£ 250.00	£ 250.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ -
Xafsa Sacad	£ 150.00	£ 150.00	£ 200.00	n/a	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ -
Cadni	£ 100.00	£ 100.00	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ 100.00	£ 100.00	£ 100.00	£ -	£ -	£ -	£ -
Asiya	£ 175.00	£ 175.00	£ 175.00	£ 175.00	£ 175.00	£ 175.00	£ 175.00	£ 175.00	£ 175.00	£ 175.00	£ 175.00	£ 175.00	£ -
Caisha	£ 125.00	£ 125.00	£ 125.00	£ 100.00	£ 125.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Asma			£ 80.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ -
Yahya (Management)	£ 100.00	£ 100.00	£ 100.00	£ -	£ 100.00	£ 100.00		£ 35.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00
Ruqiya							£ -			£ 100.00	£ 100.00		
TOTAL Teacher Salaries	£ 800.00	£ 800.00	£ 830.00	£ 775.00	£ 1,100.00	£ 975.00	£ 825.00	£ 810.00	£ 875.00	£ 875.00	£ 875.00	£ 100.00	

Bills

Electricity	£ 60.00	£ 40.00	£ 32.00	£ 89.00	£ 50.00	£ 55.00	£ 59.00	£ 22.00	£ 43.00	£ 67.00	£ 83.00	£ 46.00	
Water	£ 50.00	£ 45.00	£ 45.00	£ 45.00	£ 45.00	£ 45.00	£ 45.00	£ 45.00	£ 45.00	£ 45.00	£ 45.00	£ 45.00	
Internet	£ 13.00	£ 13.00	£ 13.00	£ 13.00	£ 13.00	£ 13.00	£ 13.00	£ 13.00	£ 13.00	£ 20.00	£ 20.00	£ 20.00	
Cleaning	£ 15.00	£ 15.00	£ 15.00	£ 15.00	£ 15.00	£ 15.00	£ 15.00	£ 15.00	£ 15.00	£ 15.00	£ 17.00	£ 20.00	
TOTAL Bills	£ 138.00	£ 113.00	£ 105.00	£ 162.00	£ 123.00	£ 128.00	£ 132.00	£ 95.00	£ 116.00	£ 147.00	£ 165.00	£ 131.00	

Other expenses

Furniture (inc. shipping)	£ -	£ -	£ -	£ -	£ -	£ -	£ 110.00	£ -	£ -	£ -	£ -	£ -	£ -
Celebrations	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Sadaqa for orphans (26 families)					£ 650.00				£ -	£ -	£ -	£ -	£ -
Gifts and rewards for students							£ 200.00		£ -	£ -	£ -	£ -	£ -
Repairs								£ 300.00	£ -	£ -	£ -	£ -	£ -

[illegible][illegible]

INCOME	£ 1,050.00	£ 1,050.00	£ 1,090.00	£ 1,050.00	£ 1,350.00	£ 1,250.00	£ 1,050.00	£ 1,250.00	£ 1,250.00	£ 1,050.00	£ 1,050.00	£ -
EXPENSES	£ 938.00	£ 913.00	£ 935.00	£ 937.00	£ 1,873.00	£ 1,103.00	£ 1,267.00	£ 1,205.00	£ 991.00	£ 1,022.00	£ 1,040.00	£ 231.00

cash reserve



YEAR



£ 7,150.00
£ 2,200.00
£ 2,200.00
£ 940.00

£ 12,490.00



£ 2,300.00
£ 1,900.00
£ 1,100.00
£ 1,925.00
£ 600.00
£ 880.00
£ 935.00

£ 9,640.00



£ 646.00
£ 545.00
£ 177.00
£ 187.00

£ 1,555.00



£ 110.00
£ 550.00
£ 650.00
£ 200.00
£ 300.00

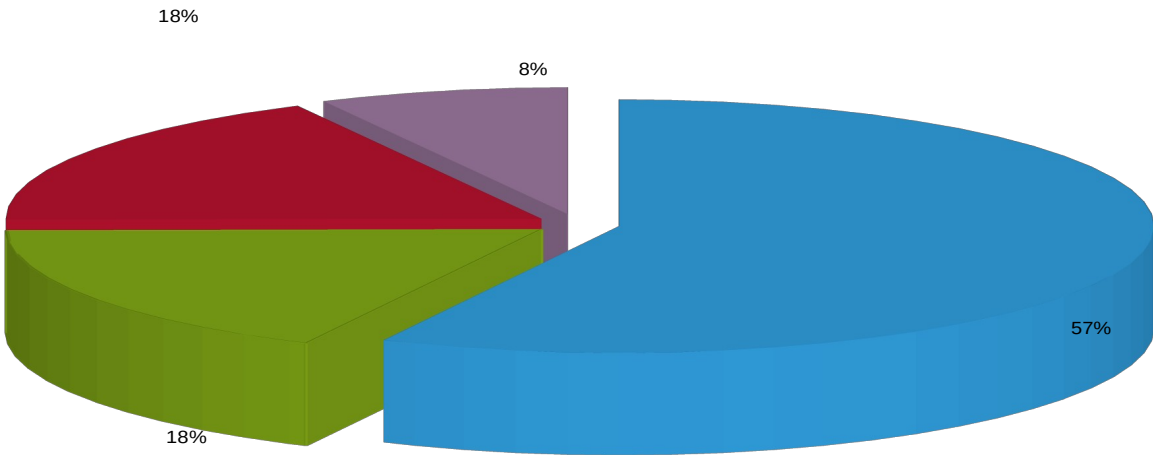
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£ 12,490.00
£ 12,455.00
£ 35.00

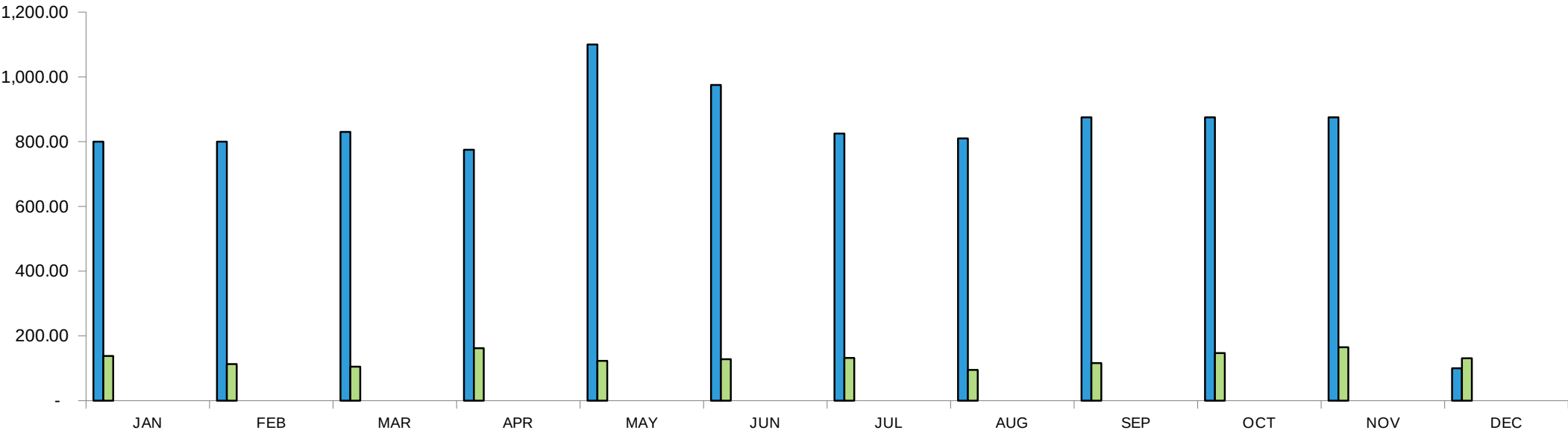
INCOME AND EXPENSES REPORT - DASHBOARDS

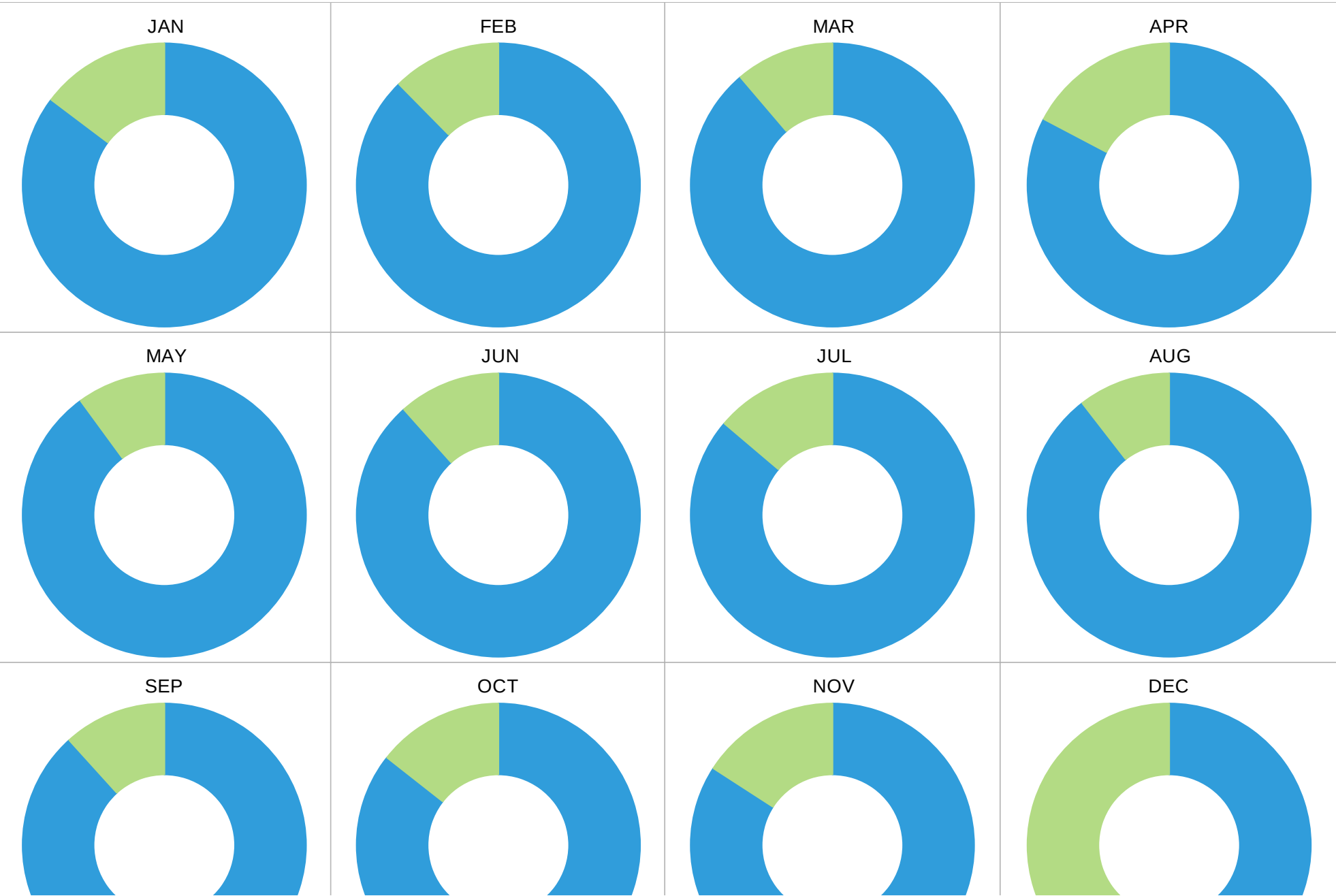
INCOME

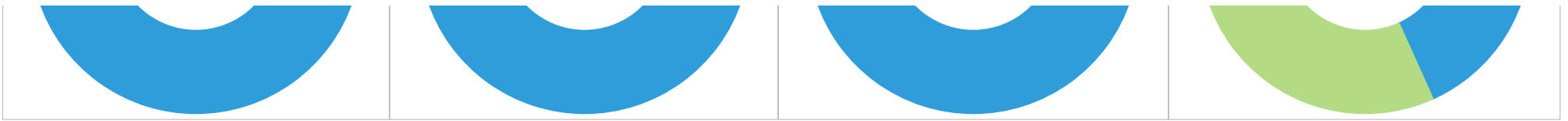
- (Trustee) Jabir donations
- Muuse donations
- Nuux donations
- Other donations



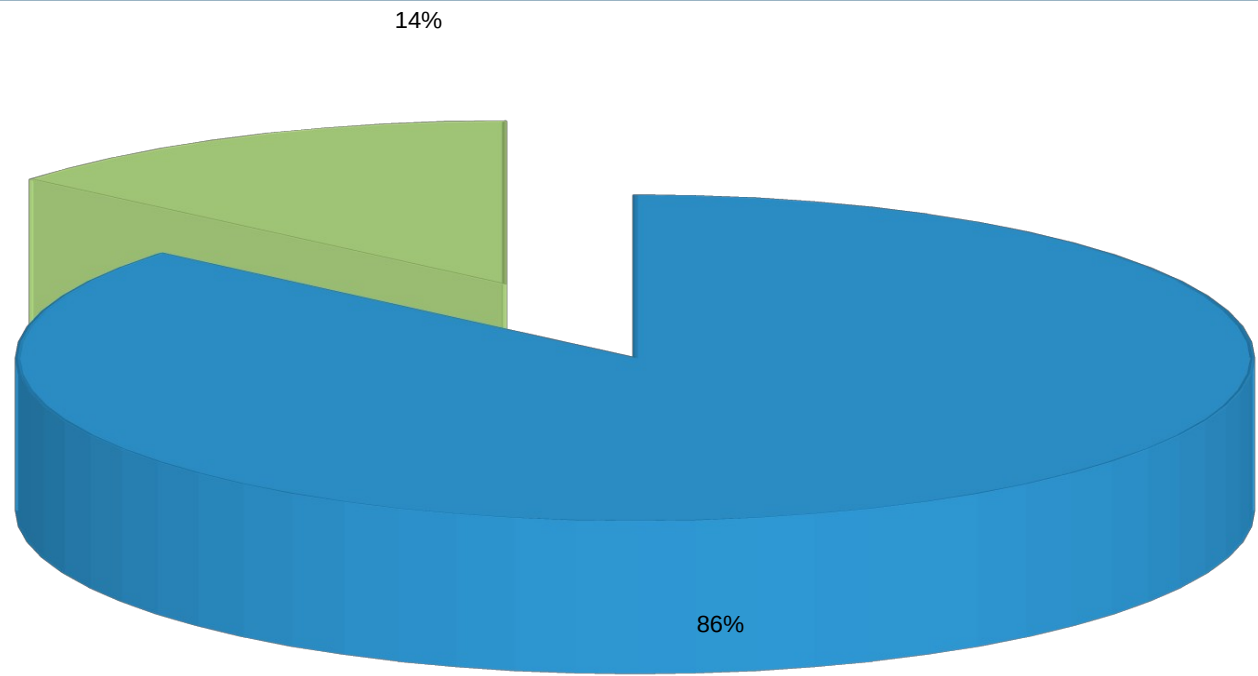
EXPENSES





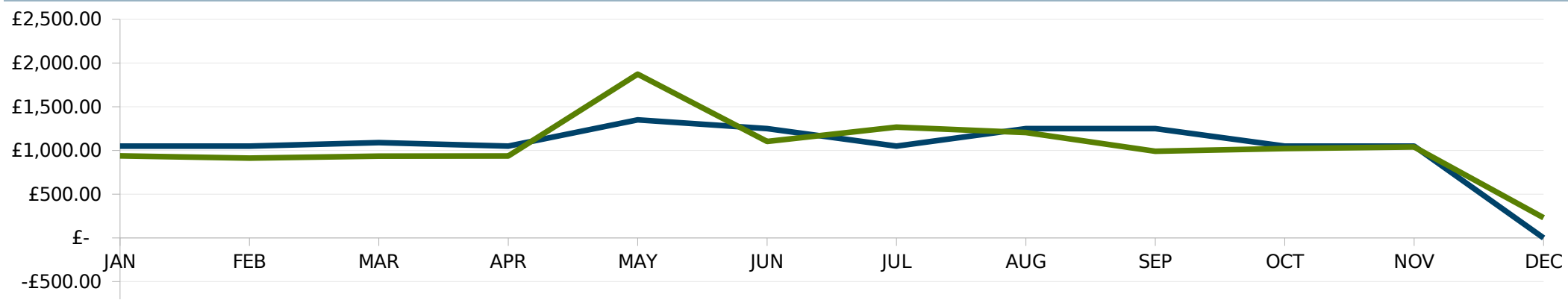


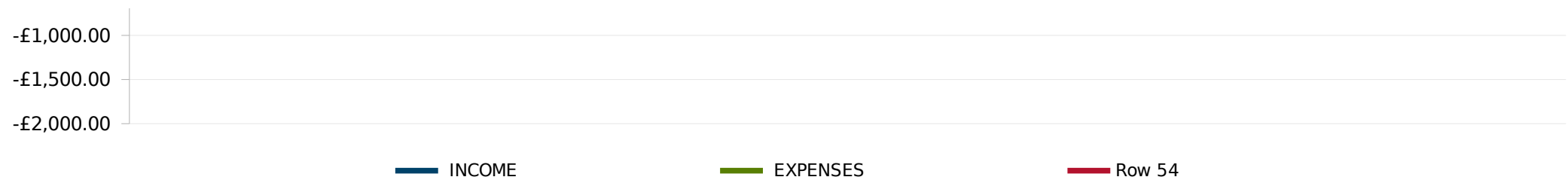
ANNUAL EXPENSE DISTRIBUTION PIE



■ Teacher Salaries
 ■ Bills
 ■ Other expenses
 ■ Err:509
 ■ Err:509
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 ■ Err:509
 ■ Err:509

INCOME-EXPENSE AND SAVINGS CHART





SOMCARE FOUNDATION

England & Wales - Charity number 1189338

Accounts

INCOME AND EXPENSES FOR M.SHUMUUS via *Somcare Foundation*

JAN

FEB

MAR

APR

MAY

JUN

JUL

AUG

SEP

OCT

NOV

DEC

INCOME

(Trustee) Jabir donations	£ 900.00	£ 650.00	£ 650.00	£ 650.00	£ 650.00	£ 650.00	£ 650.00	£ 650.00	£ 650.00	£ 650.00	£ 650.00	£ 650.00	£ -
Muuse donations	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ -
Nuux donations	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ -
Other donations	£ -	£ -	£ -	£ -	£ 300.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
TOTAL INCOME	£ 1,300.00	£ 1,050.00	£ 1,050.00	£ 1,050.00	£ 1,350.00	£ 1,050.00	£ 1,050.00	£ 1,050.00	£ 1,050.00	£ 1,050.00	£ 1,050.00	£ 1,050.00	£ -

FIXED EXPENSES

Teacher Salaries

Sawda Sacad	£ 250.00	£ 250.00	n/a	£ 250.00	£ -	£ -	£ 250.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ -
Xafsa Sacad	£ 150.00	£ 150.00	£ 200.00	n/a	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ -
Cadni	£ 100.00	£ 100.00	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ 100.00	£ 100.00	£ 100.00	£ -	£ -	£ -	£ -
Asiya	£ 175.00	£ 175.00	£ 175.00	£ 175.00	£ 175.00	£ 175.00	£ 175.00	£ 175.00	£ 175.00	£ 175.00	£ 175.00	£ 175.00	£ -
Caisha	£ 100.00	£ 100.00	£ 80.00	£ 100.00	£ 100.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Asma			£ 80.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ -
Yahya (Management)	£ -	£ -	£ 100.00	£ -	£ 85.00	£ 100.00	£ 100.00	£ 35.00	£ -	£ -	£ -	£ -	£ -
Ruqiya							£ -			£ 100.00	£ 100.00		
TOTAL Teacher Salaries	£ 775.00	£ 775.00	£ 785.00	£ 775.00	£ 810.00	£ 725.00	£ 925.00	£ 810.00	£ 775.00	£ 775.00	£ 775.00	£ 775.00	£ -

Bills

Electricity	£ 50.00	£ 65.00	£ 62.00	£ 70.00	£ 50.00	£ 54.00	£ 80.00	£ 28.00	£ 35.00	£ 41.00	£ 38.00	£ 64.00	
Water	£ 50.00	£ 45.00	£ 45.00	£ 45.00	£ 45.00	£ 45.00	£ 45.00	£ 45.00	£ 45.00	£ 45.00	£ 45.00	£ 45.00	
Internet	£ 8.00	£ 8.00	£ 8.00	£ 8.00	£ 8.00	£ 8.00	£ 8.00	£ 8.00	£ 8.00	£ 8.00	£ 8.00	£ 8.00	
Cleaning	£ 15.00	£ 15.00	£ 15.00	£ 15.00	£ 15.00	£ 15.00	£ 15.00	£ 15.00	£ 15.00	£ 15.00	£ 17.00	£ 20.00	
TOTAL Bills	£ 123.00	£ 133.00	£ 130.00	£ 138.00	£ 118.00	£ 122.00	£ 148.00	£ 96.00	£ 103.00	£ 109.00	£ 108.00	£ 137.00	

Other expenses

Furniture (inc. shipping)	£ -	£ -	£ -	£ -	£ -	£ -	£ 110.00	£ -	£ -	£ -	£ -	£ -	£ -
Celebrations	£ 550.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Sadaqa for orphans (26 families)					£ 650.00				£ -	£ -	£ -	£ -	£ -
Gifts and rewards for students							£ 50.00		£ -	£ -	£ -	£ -	£ -
Repairs								£ 50.00	£ -	£ -	£ -	£ -	£ -



YEAR



£ 7,400.00
£ 2,200.00
£ 2,200.00
£ 300.00

£ 12,100.00



£ 1,800.00
£ 1,900.00
£ 1,100.00
£ 1,925.00
£ 480.00
£ 880.00
£ 420.00

£ 8,705.00



£ 637.00
£ 545.00
£ 96.00
£ 187.00

£ 1,465.00



£ 110.00
£ 550.00
£ 650.00
£ 50.00
£ 50.00

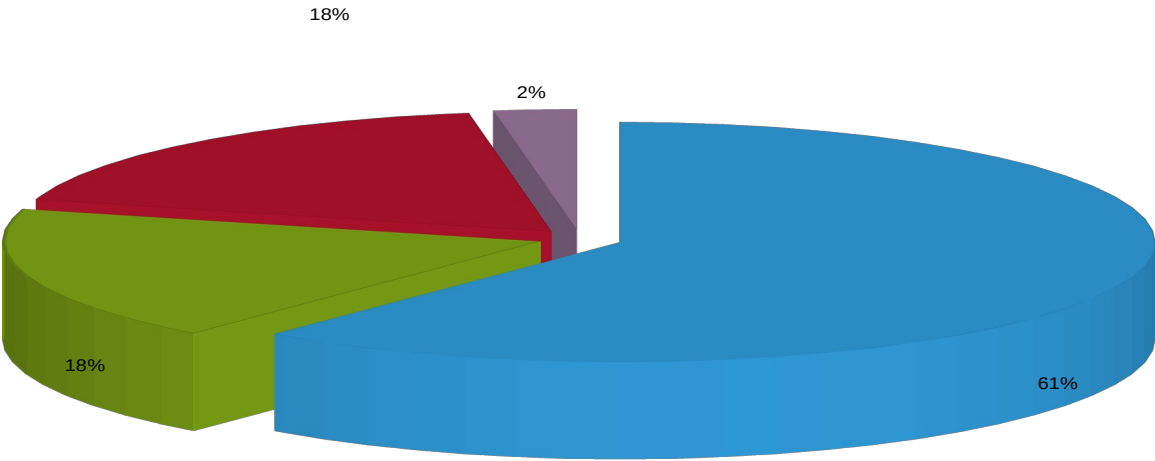
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£ 12,100.00
£ 11,580.00
£ 520.00

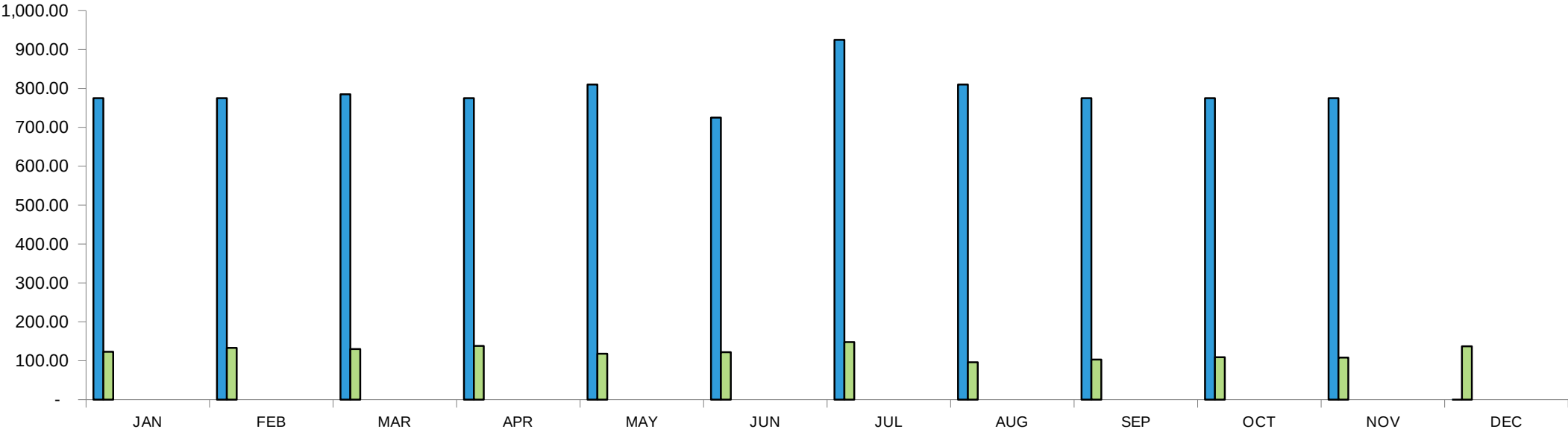
INCOME AND EXPENSES REPORT - DASHBOARDS

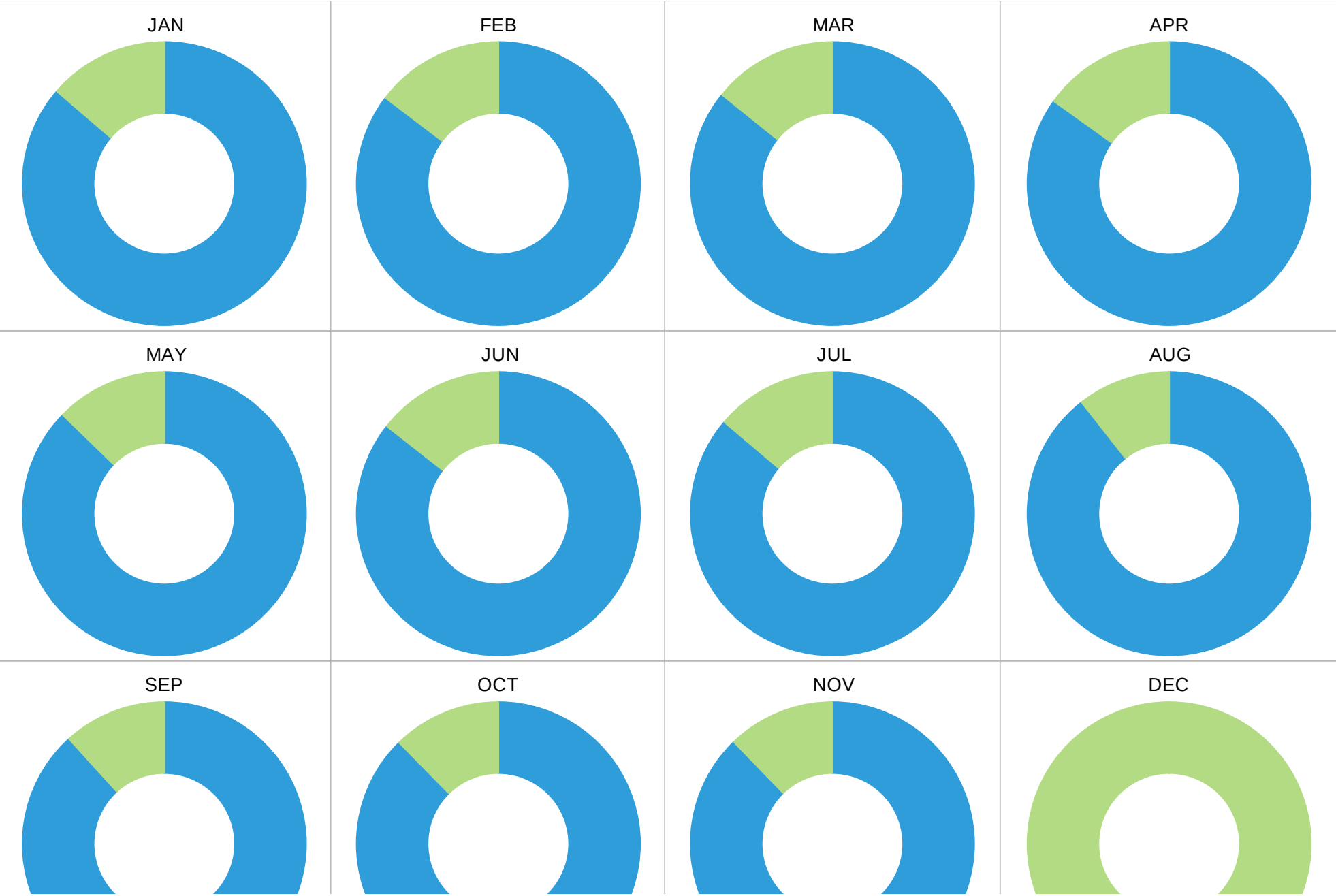
INCOME

- (Trustee) Jabir donations
- Muuse donations
- Nuux donations
- Other donations



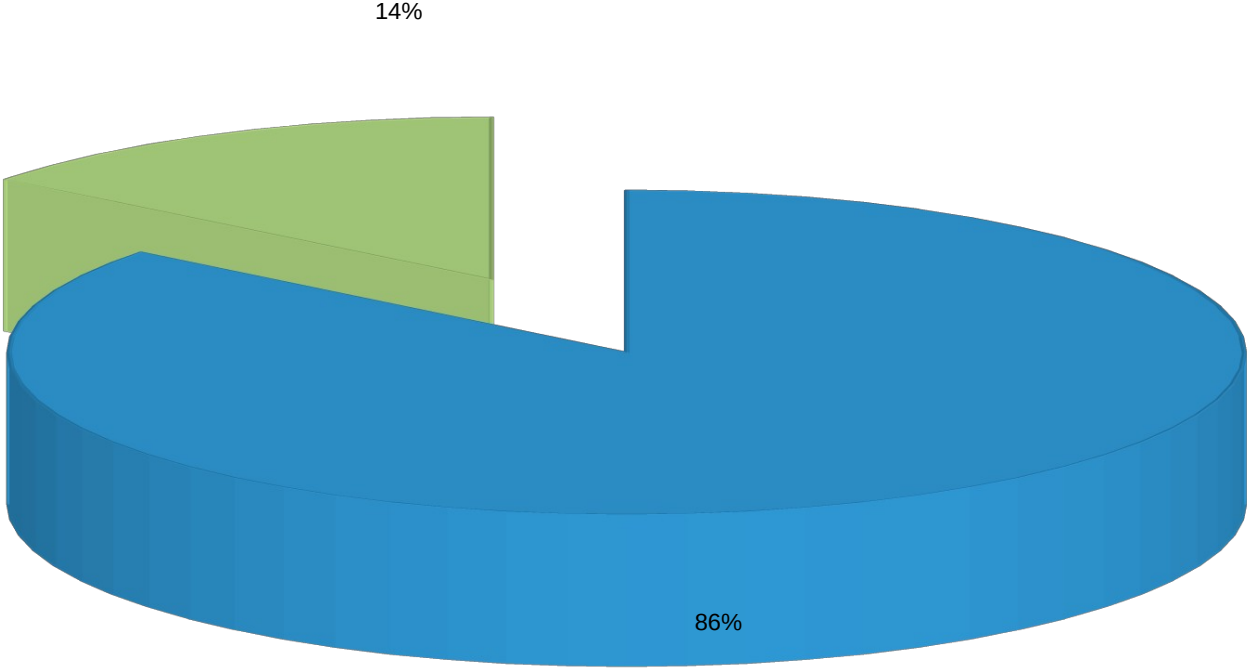
EXPENSES





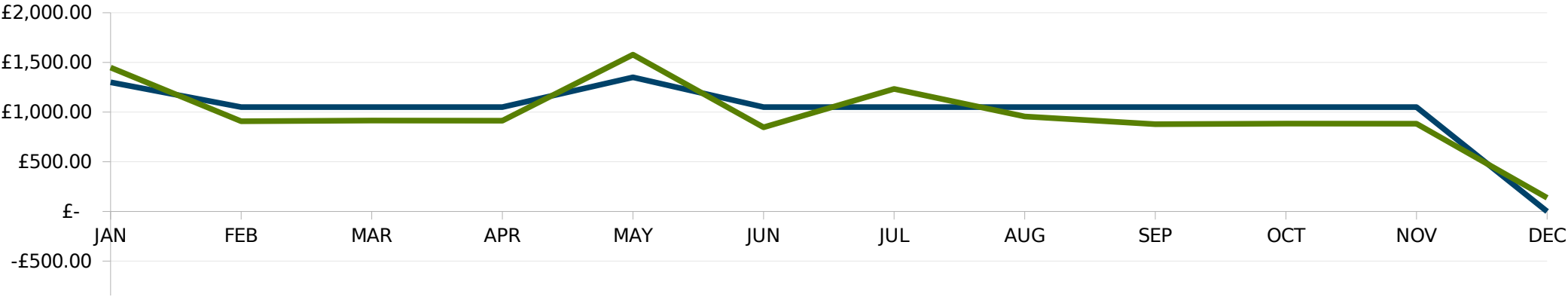


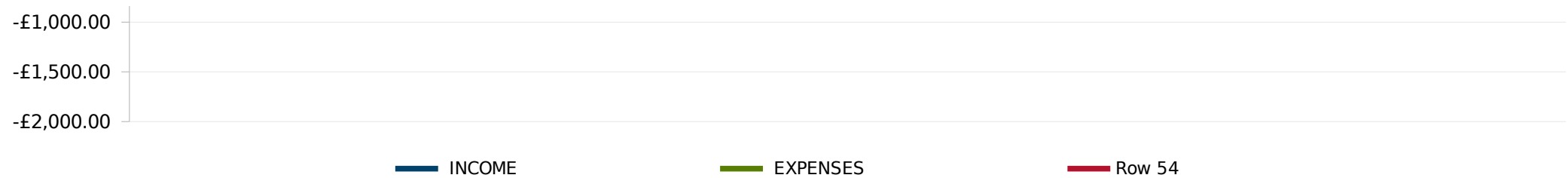
ANNUAL EXPENSE DISTRIBUTION PIE



Teacher Salaries Bills Other expenses Err:509 Err:509 Err:509 Err:509 Err:509 Err:509 Err:509 Err:509

INCOME-EXPENSE AND SAVINGS CHART





SOMCARE FOUNDATION

England & Wales - Charity number 1189338

Accounts

INCOME AND EXPENSES FOR M.SHUMUUS via *Somcare f*

JAN

FEB

MAR

APR

MAY

JUN

JUL

AUG

INCOME

(Trustee) Jabir donations	\$ 1,850.00	\$ 400.00	\$ 445.00	\$ 400.00	\$ 825.00	\$ 325.00	\$ 600.00	\$ 500.00
Muuse donations	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
Nuux donations	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
Other donations	£ -	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ -
TOTAL INCOME	\$2,250.00	\$ 800.00	\$ 845.00	\$ 800.00	\$1,525.00	\$ 725.00	\$1,000.00	\$ 900.00

FIXED EXPENSES

Teacher Salaries

Sawda Sacad	\$ 200.00	\$ 200.00	n/a	\$ 200.00	\$ -	\$ -	\$ 175.00	\$ 175.00
Xafsa Sacad	\$ 150.00	\$ 150.00	\$ 200.00	n/a	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
Cadni	\$ 100.00	\$ 100.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 100.00	\$ 100.00
Asiya	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00
Caisha	\$ 100.00	\$ 100.00	\$ 80.00	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -
Asma			\$ 80.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Yahya (Management)	\$ -	\$ -	\$ 85.00	\$ -	\$ 85.00	\$ 35.00	\$ 25.00	\$ 35.00
Ruqiya							\$ -	
TOTAL Teacher Salaries	\$ 725.00	\$ 725.00	\$ 770.00	\$ 725.00	\$ 810.00	\$ 660.00	\$ 775.00	\$ 785.00

Bills

Electricity	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00
Water	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
Internet	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00
Cleaning	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00
TOTAL Bills	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00

Other expenses

Furniture (inc. shipping)	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110.00	\$ -
Celebrations	\$ 550.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sadaqa for orphans (26 families)					\$ 650.00			
Gifts and rewards for students						\$ 50.00		
Repairs								\$ 50.00
Cleaning equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL

INCOME	\$ 2,250.00	\$ 800.00	\$ 845.00	\$ 800.00	\$ 1,525.00	\$ 725.00	\$ 1,000.00	\$ 900.00
EXPENSES	\$ 2,250.00	\$ 800.00	\$ 845.00	\$ 800.00	\$ 1,525.00	\$ 725.00	\$ 1,000.00	\$ 900.00

Cash reserves as of 08/12/2020 (GBP)

Foundation

SEP

OCT

NOV

DEC

YEAR

\$ 400.00	\$ 400.00	\$ 400.00	\$ -	\$ 6,545.00
\$ 200.00	\$ 200.00	\$ 200.00	\$ -	\$ 2,200.00
\$ 200.00	\$ 200.00	\$ 200.00	\$ -	\$ 2,200.00
\$ -	\$ -	\$ -	\$ -	\$ 300.00

\$ 800.00	\$ 800.00	\$ 800.00	\$ -	###
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\$ 175.00	\$ 175.00	\$ 175.00	\$ -	\$ 1,475.00
\$ 200.00	\$ 200.00	\$ 200.00	\$ -	\$ 1,900.00
\$ 100.00	\$ -	\$ -	\$ -	\$ 1,100.00
\$ 175.00	\$ 175.00	\$ 175.00	\$ -	\$ 1,925.00
\$ -	\$ -	\$ -	\$ -	\$ 480.00
\$ 100.00	\$ 100.00	\$ 100.00	\$ -	\$ 880.00
\$ -	\$ -	\$ -	\$ -	\$ 265.00
	\$ 100.00	\$ 100.00		

\$ 750.00	\$ 750.00	\$ 750.00	\$ -	\$ 8,225.00
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\$ 20.00	\$ 20.00	\$ 20.00	\$ -	\$ 240.00
\$ 15.00	\$ 15.00	\$ 13.00	\$ -	\$ 263.00
\$ -	\$ -	\$ -	\$ -	\$ 40.00
\$ 15.00	\$ 15.00	\$ 17.00	\$ -	\$ 167.00

\$ 50.00	\$ 50.00	\$ 50.00	\$ -	\$ 710.00
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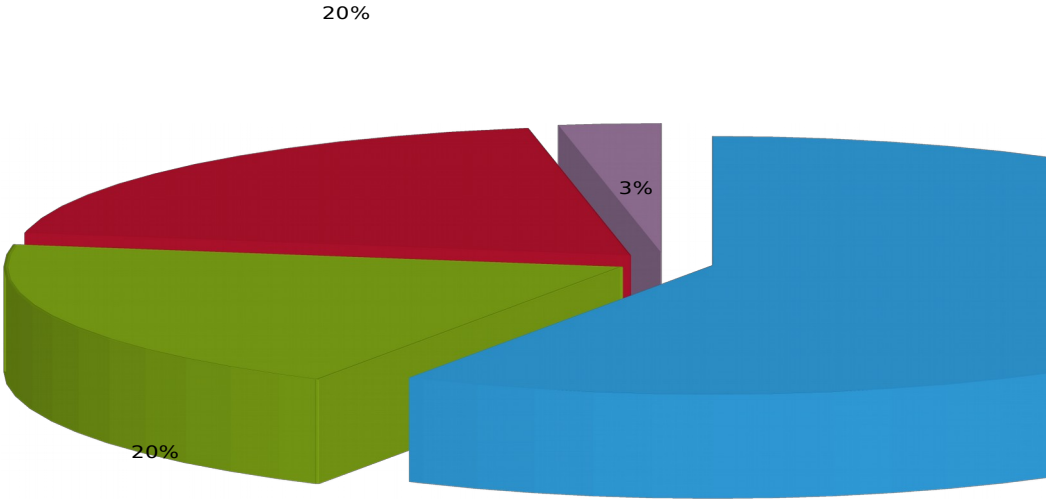
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\$ -	\$ -	\$ -	\$ -	\$ 50.00
\$ -	\$ -	\$ -	\$ -	\$ 50.00
\$ -	\$ -	\$ -	\$ -	\$ -

\$ 800.00	\$ 800.00	\$ 800.00	\$ -	\$ 11,245.00
\$ 800.00	\$ 800.00	\$ 800.00	\$ -	\$ 11,245.00
				\$ 3,501.51

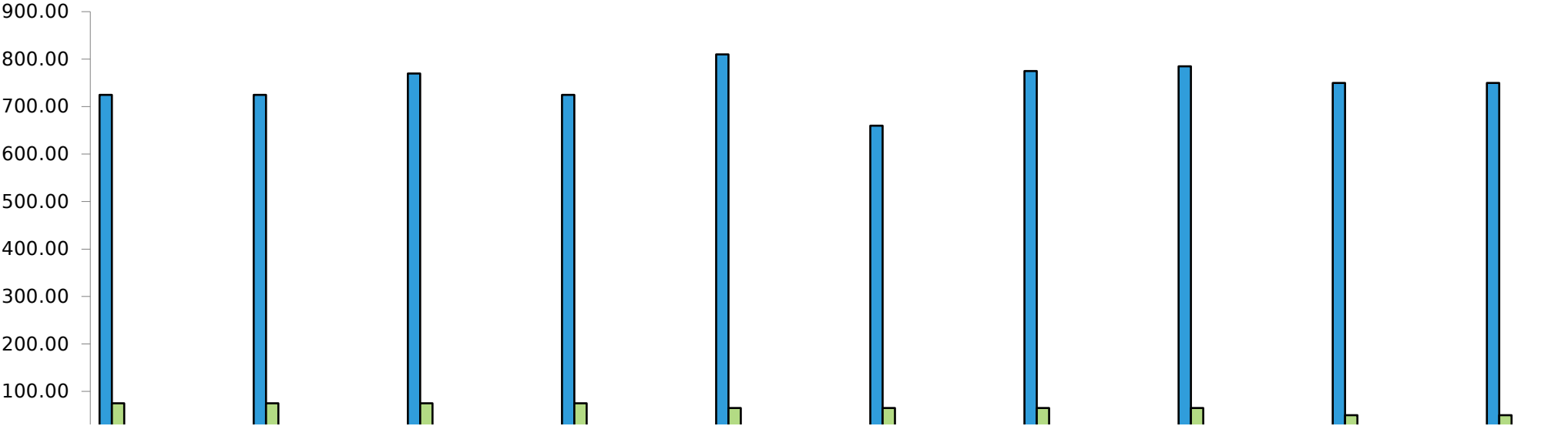
INCOME AND EXPENSES REPORT - DASHBOARDS

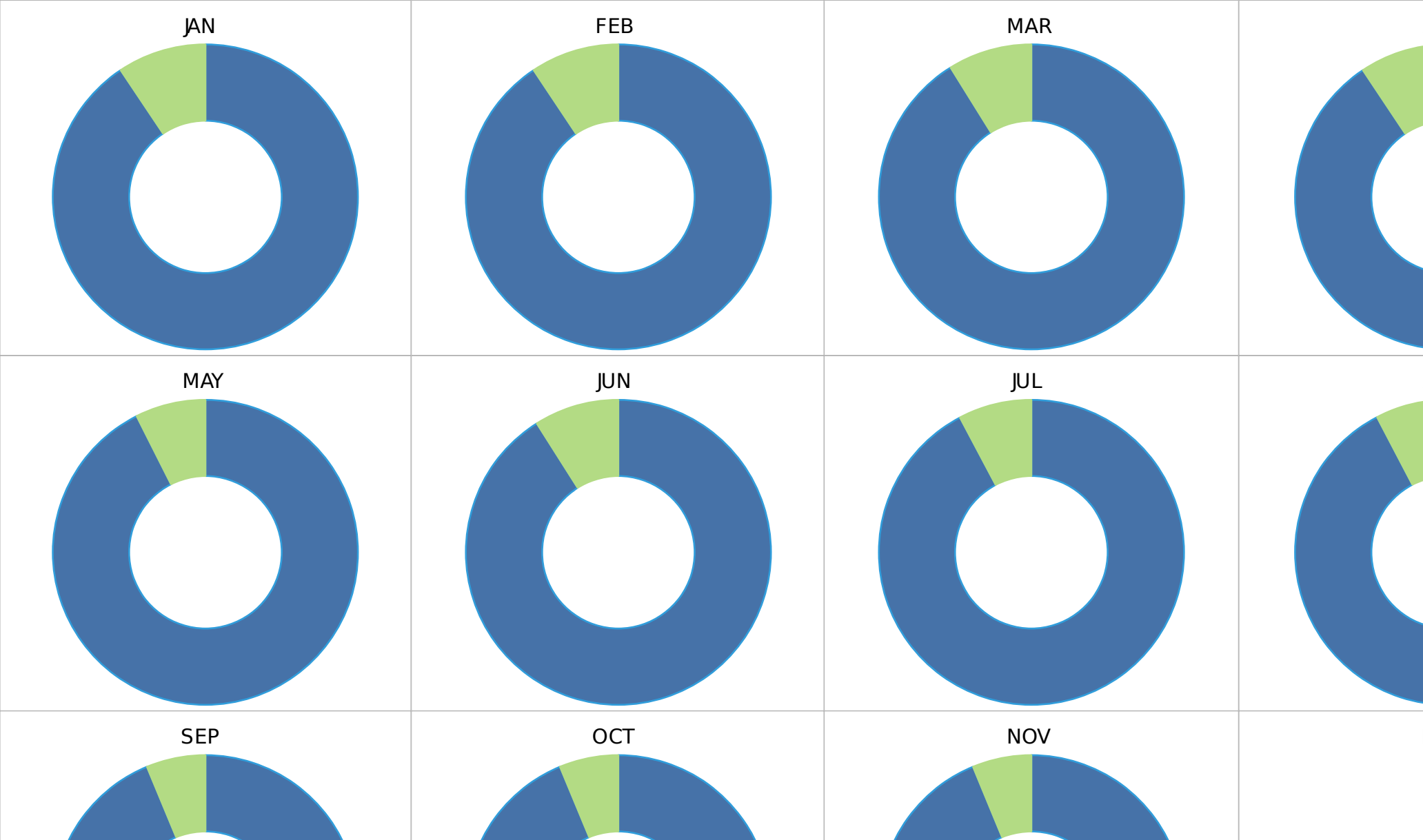
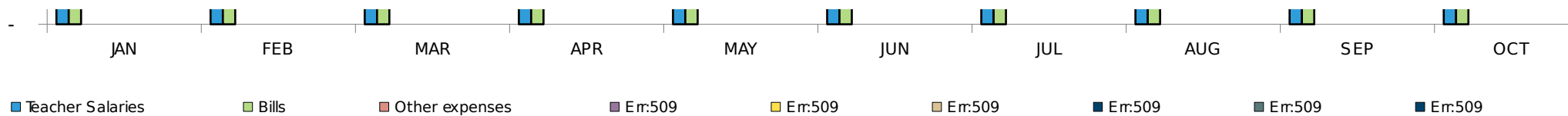
INCOME

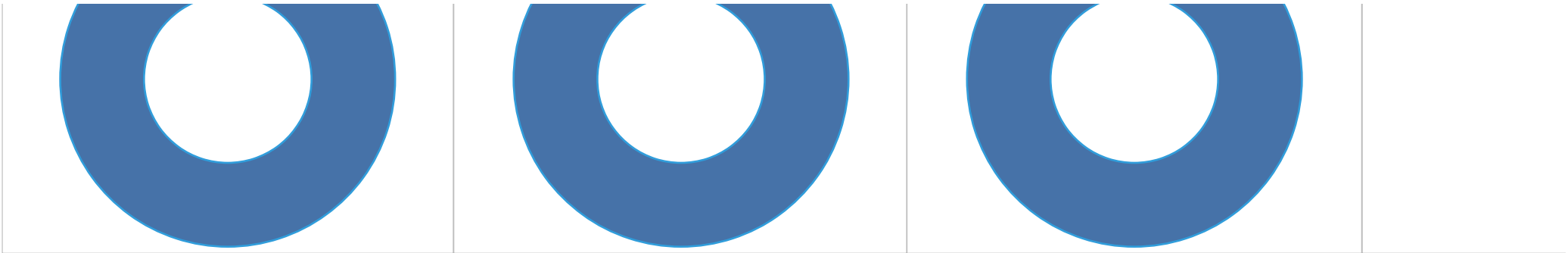
- (Trustee) Jabir donations
- Muuse donations
- Nuux donations
- Other donations



EXPENSES





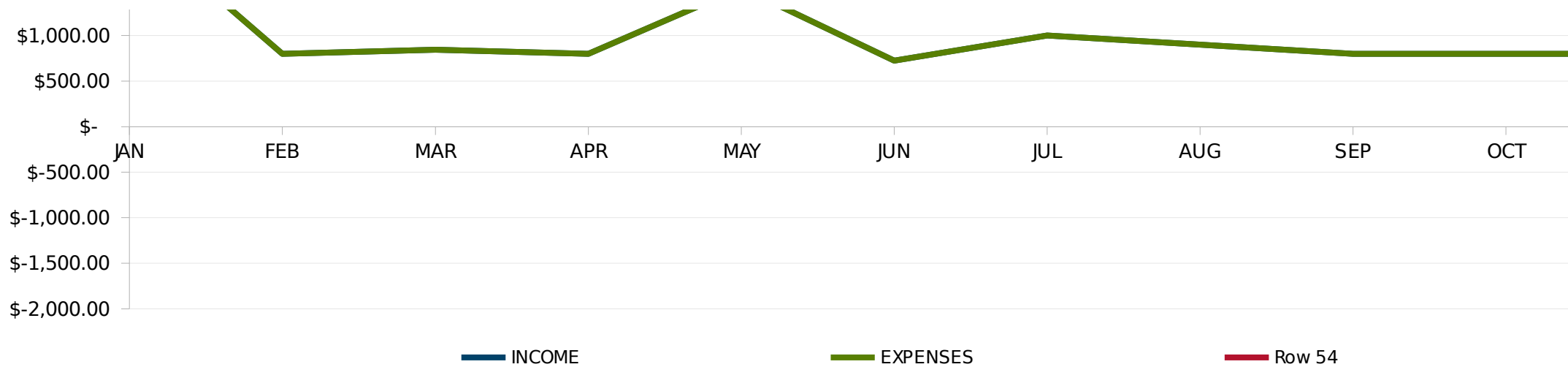


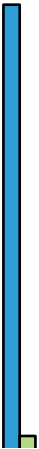
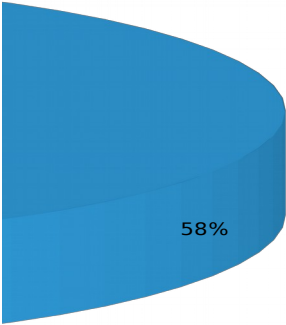
ANNUAL EXPENSE DISTRIBUTION PIE

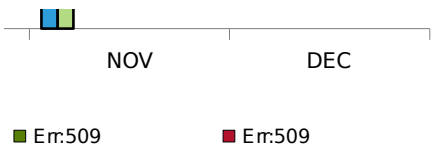
Teacher Salaries Bills Other expenses Em509 Em509 Em509 Em509

INCOME-EXPENSE AND SAVINGS CHART











■ Err509 ■ Err509 ■ Err509 ■ Err509



