

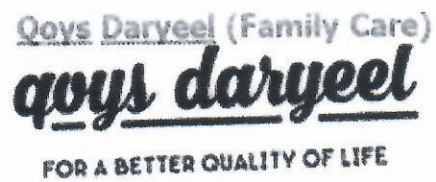


QOYS DARYEEL (FAMILY CARE)

ACCOUNTS AND REPORTS FOR THE PERIOD 13TH JULY 2020 TO 5TH APRIL 2021

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CHARITY INFORMATION 01.04.2021

REFERENCE AND ADMINISTRATION DETAILS

Trustees

MsMarso Abdi	Chair
MsFadumo Mohamed	Secretary
MsSado Saeed	Treasurer

Charity number 1190367

Registered office 99 Coldharbour Lane
Hayes UB3 3EF

Accountants Anderson Pierce and Co
Accountants & Business Advisers
14 Alexandria Road
West Ealing
London W13 0NR

Bankers Metro Bank
Hayes
Middlesex, UB4 0RH



Trustees Report for the period 13th July 2020 – 5th April 2021

| The Trustees are pleased to present the Qoys_Daryeel (Family Care)'s Report and Accounts for the 9 months between the registration of our charity on 13th July 2020 and the end of the financial year on 5th April 2021.

| Qoys_Daryeel (QD Family Care) objects are:

1. To promote social inclusion for the public benefit among Somali refugees and asylum seekers in West London, who are socially excluded on the grounds of their social and economic position, by providing:
 - a. Education and training in Sexual and Mental Health awareness
 - b. Courses in Parenting Skills to increase family cohesion
 - c. Physical Exercise sessions for elderly women
 - d. Surveys of Somalis' experience of health and other public services
2. To develop the capacity and skills of the members of the socially and economically disadvantaged community of Somali refugees in West London in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society by providing education and training in the English language.

The lockdown made it impossible to fulfill all the charity's goals and activities. However the issues the charity addressed included the urgent need to help the 'Somali refugees and asylum seekers in West London who are socially excluded' due to their lack of English language skills. This became the main focus of the charity for the first months of its existence.

We supported vulnerable women and girls who reside in Hillingdon and who have suffered from, or are at risk of, domestic violence. We did this by providing food, advice and raising their ability to identify domestic violence and mental health issues. We also provided information and guidance on where they can access help regarding domestic violence and mental health issues including isolation and depression, and coping with the impact of Covid-19.

During 2020-21, we helped 20 single parents with young children under the age of 18 by:

- Providing Emergency food
- Ordering Emergency food shopping for families in need.

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- Arranging for interpreters to facilitate conference calls to local agencies such as Job Centres, social services, Citizens' Advice Bureau, solicitors, doctors, mediators, as well as completing Universal Credit applications

- Informing them about domestic violence/abuse against women and girls, and mental health issues including isolation, depression and coping with the impact of Covid-19.

We also held sessions every Saturday on Health and Fitness for women such as online Yoga sessions and walking groups on Sundays. The participants greatly appreciated the stimulation of these physical, mental and communal activities.

Through these activities, we believe that we were able to relief vulnerable people in extreme distress. One beneficiary said, **"There's no other charity that is giving the help that you are giving us. It really was incredible. You made a huge difference to us."**

We look forward to building on this achievement by extending services that support the social, mental, academic and economic wellbeing of children, young people and their parents.

We will continue to demonstrate our commitment to support the community and to develop the capacity of the trustees and the organisation to respond to a changing sector and to the differing needs of its wider membership. We are, as always, very grateful for the input, support and expertise of members, staff and volunteers.

The trustees appreciate the great generosity and support, totaling £27,571, from individuals and the following organisations:

- The City Bridge Trust - £16,570 (for victims of domestic violence)
- The National Lottery Community fund - £9,992 (Women's Online Exercise and Walking Groups)
- BBC Children in Need-Family Fund - £800.

Without their support, we could not have done what we were able to do.

This report was approved by the Board on 6th December 2021 and signed on its behalf by
Marso Abdi
Chairperson



Statement of Financial Activities for the period 13 July 2020 to 5 April 2021

	Unrestricted	Restricted	2021 Total
			£
Grants and Donations		27,571	27,571
Resources expended			
Direct expenses			
Project Manager		2,800	2,800
Admin Worker		2,232	2,232
Clothing Donations		400	400
Food Vouchers		6,908	6,908
	-	12,340	12,340
Premises costs:			
Rent		1,400	1,400
Rates		60	60
	-	1,460	1,460
General administrative expenses:			
Telephones		10	10
Stationery and printing		184	184
Office Equipment and Material		1,688	1,688
Volunteer Expenses		241	241
	-	2,123	2,123
Legal and professional costs:			
Accountancy fees		300	300
Consultancy fees		75	75
Advertising and PR		100	100
Other legal and professional	-	68	68
	-	543	543
Total Resources Expended	-	16,466	16,466
Surplus/ (deficit)	-	11,105	11,105
Balance brought Forward	-	358	358

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Balance Carried Forward	-	11,463	11,463
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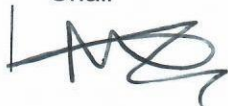
**Balance Sheet
as at 5 April 2021**

	Notes	2021 £
Current assets		
Cash at bank and in hand	11,463	
Net current assets		11,463
Net assets		11,463
Reserves		
Balance brought forward		358
Income and expenditure current year.	2	11,105
Total Funds		11,463

The financial statements set out of page 5 to 8 were approved and authorized by the trustees on 6th December 2021 and signed on their behalf by

Ms. Marso Abdi

Chair





Notes to the Accounts
for the period from 13 July 2020 to 1 April 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Grants and Donations

Grants and donations are accounted for on actual basis. All grants have been brought into account for the period in which they relate to.

The funding received during the period was to fund the charities main objectives.

Depreciation

No Depreciation has been provided for the period.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Statement of Financial activities

	2021
	£
At 13 July 2020	358
Surplus for the year	11,105
At 1 April 2021	<u>11,463</u>

3 Grants and Donations

Donations from the public	27,571.00
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4 Transactions with trustees

No transactions other than the refund of out of pocket expenses for the trustees of the Charity took place during the year under review

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts of the charity for the period 13th July 2020 to 1st April 2021, which is set out on Pages 5 - 8.

Respective responsibilities of trustees and examiner

The trustees, who are also the directors of Qoys_Daryeel (Family Care) for the purposes of company law, are responsible for the preparation of the accounts. The 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.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for

Independent examination, it is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) 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
- (iii) 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:

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

- (i) To keep accounting records in accordance with section 386 of the Companies Act 2006; and

- (ii) To prepare accounts which accord with the accounting records, comply with the accounting

requirements of 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities; have not been met; or

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

Mr. A Abdulahi AFA/MIPA
Incorporated Financial Accountant



.....
Anderson Pierce & Co
Accountants & Business Advisors

14 Alexandria Road
London W13 0NR

Dated: 6th December 2021