

(England and Wales)



QOYS DARYEEL (FAMILY CARE)

Report of Trustees and Unaudited Financial Statements
For the year ended 01 April 2024

QOYS DARYEEL (FAMILY CARE)
Contents Page
For the year ended 01 April 2024

Contents	Page
Charity information	1
Trustees report	2
Independent examiner's report to the trustees	4
Statement of financial activities	5
Statement of financial position	6
Notes to the financial statements	7

QOYS DARYEEL (FAMILY CARE)
Charity information
For the year ended 01 April 2024

Charity Information

Name of Charity	QOYS DARYEEL (FAMILY CARE)
Charity Registration Number	1190367
Principal Address	99 Coldharbour Lane London UB3 3EF

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Marso Abdi (Chair)
Sado Saeed
Fadumo Mohamed

Independent Examiner

JS ACCOUNTANTS AND CO.
100 Dunton Road
London
SE1 5UN

Bankers

Metro Bank

QOYS DARYEEL (FAMILY CARE)
Trustees' report
For the year ended 01 April 2024

The Trustees, have pleasure in presenting their report and accounts for the charitable organisation for the year ended 01 April 2024.

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 during which the organisation has grown to support a large number of users from diverse communities and has worked in partnership with many organisations that have helped make our work possible.

Qoys Daryeel (Family Care), a women-led UK-registered charitable organization, aims to promote social inclusion for the public benefit. The organization was established nearly 20 years ago with the aim of improving the livelihoods of people facing social and economic disadvantages. By providing those in need of community support the opportunities that will empower them, Qoys Daryeel has successfully provided training, advocacy support, befriending services, domestic violence and self-care awareness.

Activities in 2023-24

During the year, the charity remained dormant.

Approved by the Board of Trustees and signed on its behalf by

Marso Abdi
Chair Trustee
11th January 2025

QOYS DARYEEL (FAMILY CARE)
Independent Examiner's Report to the Trustees on the Unaudited Financial Statements
For the year ended 01 April 2024

I report to the trustees on my examination of the accounts of the charitable company for the year ended 01 April 2024.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

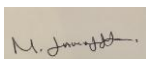
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.



JS ACCOUNTANTS AND CO.

100 Dunton Road
London, SE1 5UN
11th January 2025

QOYS DARYEEL (FAMILY CARE)
Statement of Financial Activities
For the year ended 01 April 2024

Notes		2024	2023
		£	£
Income & endowments from:			
		-	-
		-	-
	1	-	10,454
		-	-
Total		<u>-</u>	<u>10,454</u>
Expenditure on:			
		-	-
		-	-
	2	6,969	3,793
Total		<u>6,969</u>	<u>3,793</u>
Net surplus	3	(6,969)	6,661
Reconciliation of funds			
Total funds brought forward		6,973	312
Total funds carried forward		<u>5</u>	<u>6,973</u>

QOYS DARYEEL (FAMILY CARE)
Statement of Financial Position
For the year ended 01 April 2024

	Notes	<u>2024</u> £	<u>2023</u> £
Fixed Assets			
Tangible assets	4	-	-
Current Assets			
Debtors	5	-	-
Cash at bank and in hand		4	7,373
		<u>4</u>	<u>7,373</u>
Creditors			
amounts falling due within one ye	6	<u>150</u>	<u>400</u>
Total Assets (Current Liabilities)		(146)	6,973
Creditors			
amounts falling due after more than one year		<u>-</u>	<u>-</u>
		(146)	6,973
Total Net Assets (Liabilities)		<u>(146)</u>	<u>6,973</u>
The Funds of Charity			
Endowment funds		-	-
Chairperson's current a/c		- 151	-
Income funds	7	5	6,973
		<u>(146)</u>	<u>6,973</u>

For the year ended 01 April 2024, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts`;
- These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.
- The financial statements were approved by the board on 11 January 2025 and signed on its behalf

Marso Abdi
Chair Trustee

QOYS DARYEEL (FAMILY CARE)
Notes to the Financial Statements
For the year ended 01 April 2024

1. Income earned from other trading activities	2024	2023
	£	£
Unrestricted funds		
School services/Grants	-	10,454
Restricted funds	-	
Grants	-	-
	<u>-</u>	<u>10,454</u>
	<u><u>-</u></u>	<u><u>10,454</u></u>
2. Expenditure on other activities	2024	2023
	£	£
Salaries & wages	-	900
I.T.	-	100
Freelancers & Tutors	-	
Bank charges	-	
Insurance	-	
Learning material	-	
Miscellaneous	-	
Professional fee	150	400
Rent & venue hires	6,819	2,297
Subscriptions	-	
Utilities	-	
Miscellaneous		96
	<u>6,969</u>	<u>3,793</u>
	<u><u>6,969</u></u>	<u><u>3,793</u></u>
3. Net surplus/(expenditure) for the year	£	£
	<u>(6,969)</u>	<u>6,661</u>
	<u><u>(6,969)</u></u>	<u><u>6,661</u></u>
	2024	2023
This is stated after charging/(crediting):		
Accountancy fees	<u>150</u>	<u>400</u>
	<u><u>150</u></u>	<u><u>400</u></u>

4. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value; over their expected useful life on the following basis.

Fixtures & Fittings	20% Reducing Balance
Office Equipment	20% Reducing Balance

Cost or valuation	Equipments	Fixtures & fittings
	£	£
At 02 April 2023	-	-
Additions	-	-
Total at 01 April 2023	<u>-</u>	<u>-</u>
	<u><u>-</u></u>	<u><u>-</u></u>
Depreciation		
Charge for the year	-	-
Net Book Values	<u>-</u>	<u>-</u>
At 01 April 2024	<u>-</u>	<u>-</u>
	<u><u>-</u></u>	<u><u>-</u></u>
At 01 April 2024	<u>-</u>	<u>-</u>
	<u><u>-</u></u>	<u><u>-</u></u>

QOYS DARYEEL (FAMILY CARE)
Notes to the Financial Statements Continued
For the year ended 01 April 2024

5. Debtors

	<u>2024</u>	<u>2023</u>
	£	£
Due within one year		
Charity Debtor - Southbank University School		
Other Debtors	-	-
	<u>-</u>	<u>-</u>

6. Creditors

	<u>2024</u>	<u>2023</u>
	£	£
Amounts falling due within one year		
Trade Creditors	-	-
Bank Overdraft	-	-
LC Commerical Rent	-	-
Others	150	400
	<u>150</u>	<u>400</u>

7. Movement in funds

Unrestricted funds

	Balance at 02 April 2023	Incoming Resources	Outgoing Resources	Transfers	Balance at 01 April 2024	
	£	£	£	£	£	
General	6,972	-	-	6,969	-	4

Restricted funds

	Balance at 02 April 2023	Incoming Resources	Outgoing Resources	Transfers	Balance at 01 April 2024
	£	£	£	£	£
	-	-	-	-	-

Unrestricted funds-Previous year

	Balance at 02 April 2022	Incoming Resources	Outgoing Resources	Transfers	Balance at 01 April 2023	
	£	£	£	£	£	
General	311	10,454	-	3,793	-	6,972

Restricted funds-Previous year

	Balance at 02 April 2022	Incoming Resources	Outgoing Resources	Transfers	Balance at 01 April 2023
	£	£	£	£	£
	-	-	-	-	-