

(England and Wales)

Qoys Daryeel (Family Care)

***qoys daryeel***

FOR A BETTER QUALITY OF LIFE

QOYS DARYEEL (FAMILY CARE)

Report of Trustees and Unaudited Financial Statements  
For the year ended 01 April 2025

**QOYS DARYEEL (FAMILY CARE)**  
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**For the year ended 01 April 2025**

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**QOYS DARYEEL (FAMILY CARE)**  
**Charity information**  
**For the year ended 01 April 2025**

**Charity Information**

<b>Name of Charity</b>	QOYS DARYEEL (FAMILY CARE)
<b>Charity Registration Number</b>	1190367
<b>Principal Address</b>	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 2025**

The Trustees, have pleasure in presenting their report and accounts for the charitable organisation for the year ended 01 April 2025.

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.

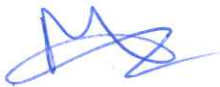
Qoys Daryeel (Family Care), a women-led UK-registered charitable organization, aims to promote social inclusion for the public benefit. The organization was established nearly 20 years ago with the aim of improving the livelihoods of people facing social and economic disadvantages. By providing those 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 2024-25**

During the year, the charity remained dormant.

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

Marso Abdi  
Chair Trustee  
14<sup>th</sup> April 2026



**QOYS DARYEEL (FAMILY CARE)**  
**Independent Examiner's Report to the Trustees on the Unaudited Financial Statements**  
**For the year ended 01 April 2025**

I report to the trustees on my examination of the accounts of the charitable company for the year ended 01 April 2025.

**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').

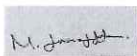
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). 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.



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**JS ACCOUNTANTS AND CO.**

100 Dunton Road  
London, SE1 5UN  
14<sup>th</sup> April 2026

**QOYS DARYEEL (FAMILY CARE)**  
**Statement of Financial Activities**  
**For the year ended 01 April 2025**  
**Notes**

		<u>2025</u>	<u>2024</u>
		£	£
<b>Income &amp; endowments from:</b>			
Donations & legacies		-	-
Charitable activities		-	-
Other activities	1	-	-
Investments		-	-
<b>Total</b>		<u>-</u>	<u>-</u>
<b>Expenditure on:</b>			
Raising funds		-	-
Charitable activities		-	-
Other	2	100	6,969
<b>Total</b>		<u>100</u>	<u>6,969</u>
<b>Net surplus</b>	3	(100)	(6,969)
<b>Reconciliation of funds</b>			
Total funds brought forward		5	6,973
<b>Total funds carried forward</b>		<u>(95)</u>	<u>5</u>

**QOYS DARYEEL (FAMILY CARE)**  
**Statement of Financial Position**  
**For the year ended 01 April 2025**

	Notes	<u>2025</u> £	<u>2024</u> £
<b>Fixed Assets</b>			
Tangible assets	4	-	-
<b>Current Assets</b>			
Debtors	5	-	-
Cash at bank and in hand		<u>4</u>	<u>4</u>
		4	4
<b>Creditors</b>			
amounts falling due within one ye	6	<u>100</u>	<u>150</u>
<b>Total Assets (Current Liabilities)</b>		(96)	(146)
<b>Creditors</b>			
amounts falling due after more than one year		<u>-</u>	<u>-</u>
		(96)	(146)
<b>Total Net Assets (Liabilities)</b>		<u>(96)</u>	<u>(146)</u>
<b>The Funds of Charity</b>			
Endowment funds		-	-
Chairperson's current a/c		(1)	(151)
Income funds	7	<u>(95)</u>	<u>5</u>
		<u>(96)</u>	<u>(146)</u>

For the year ended 01 April 2025, 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 14 April 2026 and signed on its behalf

Marso Abdi  
Chair Trustee



**QOYS DARYEEL (FAMILY CARE)**  
**Notes to the Financial Statements**  
**For the year ended 01 April 2025**

<b>1. Income earned from other trading activities</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>		
School services/Grants	-	-
<b>Restricted funds</b>	-	-
Grants	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>
<b>2. Expenditure on other activities</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Salaries & wages	-	-
I.T.	-	-
Freelancers & Tutors	-	-
Bank charges	-	-
Insurance	-	-
Learning material	-	-
Miscellaneous	-	-
Professional fee	100	150
Rent & venue hires	-	6,819
Subscriptions	-	-
Utilities	-	-
Miscellaneous	-	-
	<u>100</u>	<u>6,969</u>
	<u>100</u>	<u>6,969</u>
<b>3. Net surplus/(expenditure) for the year</b>	<b>£</b>	<b>£</b>
	<u>(100)</u>	<u>(6,969)</u>
	<u>(100)</u>	<u>(6,969)</u>
	<b>2025</b>	<b>2024</b>
This is stated after charging/(crediting):		
Accountancy fees	<u>100</u>	<u>150</u>
	<u>100</u>	<u>150</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

<b>Cost or valuation</b>	<b>Equipments</b>	<b>Fixtures &amp; fittings</b>
	<b>£</b>	<b>£</b>
At 02 April 2024	-	-
Additions	-	-
Total at 01 April 2024	<u>-</u>	<u>-</u>
Depreciation		
Charge for the year	-	-
Net Book Values	<u>-</u>	<u>-</u>
At 01 April 2025	<u>-</u>	<u>-</u>
At 01 April 2025	<u>-</u>	<u>-</u>



**QOYS DARYEEL (FAMILY CARE)**  
**Notes to the Financial Statements Continued**  
**For the year ended 01 April 2025**

**5. Debtors**

	<u>2025</u>	<u>2024</u>
	£	£
Due within one year		
Charity Debtor - Southbank University School		
Other Debtors	-	-
	-	-
	=	=

**6. Creditors**

	<u>2025</u>	<u>2024</u>
	£	£
Amounts falling due within one year		
Trade Creditors	-	-
Bank Overdraft	-	-
LC Commerical Rent	-	-
Others	100	150
	100	150
	=	=

**7. Movement in funds**

**Unrestricted funds**

	Balance at 02 April 2024	Incoming Resources	Outgoing Resources	Transfers	Balance at 01 April 2025
	£	£	£	£	£
General	5	-	-	100	-
					95

**Restricted funds**

Balance at 02 April 2024	Incoming Resources	Outgoing Resources	Transfers	Balance at 01 April 2025
£	£	£	£	£
-	-	-	-	-

**Unrestricted funds-Previous year**

	Balance at 02 April 2023	Incoming Resources	Outgoing Resources	Transfers	Balance at 01 April 2024
	£	£	£	£	£
General	6,973	-	-	6,969	-
					5

**Restricted funds-Previous year**

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