

DALDHIS CHARITY

Charity number: 1210982

**TRUSTEES' ANNUAL REPORT AND
FINANCIAL STATEMENTS**

FOR THE PERIOD 18 NOV 2024 TO 31 JAN 2026

Daldhis Charity
Trustees' Report and Financial Statements
For the period ended 31 January 2026

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Daldhis Charity
Charity Registration No. 1210982
Trustees' Report for the period ended 31 January 2026

The Trustees present the annual report and financial statements of the Charity for the period ended 31 January 2026. The financial statements comply with current statutory requirements and the requirements of the Charity's governing document. The financial results are set out in the enclosed accounts.

Objectives and Activities

Daldhis Charity is a community-based organisation that supports people who are socially and economically disadvantaged in particular, but not limited to, people of Somali origin and heritage living and/or working within the London Borough of Hackney, Tower Hamlets and Newham. Daldhis Charity provides free and impartial information, advice, and guidance on a range of issues including welfare, housing, immigration, education, employment, and training. We also deliver projects for all ages, including youth work and services for older people.

Public Benefit Statement

The trustees have had due regard to the Charity Commission's general guidance on public benefit when planning and carrying out the charity's activities. The trustees are satisfied that the charity's activities during the period furthered its charitable purposes for the public benefit.

Achievements and Performance

The charity was successful in receiving a grant for £13,455 from Sport England – Lottery Fund, which it aims to help deliver Dementia & Alzheimer awareness. The charity used the first year to establish a strong network amongst the community and has set itself up in the best way possible to achieve the most success in the coming years.

Review of the financial position

The financial results of the charity for the period ended 31 January 2026, are fully reflected in the attached financial statements together with the notes thereon. Total Income was £21,149. Total resources expended were £2,995 resulting in net income of £18,154. On 31 January 2026, the charity has total funds of £18,154.

Reserves Policy

The charity has total unrestricted reserves of £18,154, which provides sufficient cash runway for at least 6 months in line with the Reserves policy. The trustees review the reserves policy annually and consider the current level of unrestricted reserves appropriate to meet future operating commitments and unforeseen expenditure.

Structure, Governance and Management

The Charity has been set up as a charitable incorporated organisation (CIO) and is governed by its Constitution.

Daldhis Charity
Charity Registration No. 1210982
Trustees' Report For the period ended 31 January 2026

Reference and Administrative Details

Charity Name Daldhis Charity

Charity Registration Number 1210982

Registered Office UNIT 1 50.5 HANBURY STREET
LONDON
E1 5JL

Names of the Charity Trustees who manage the Charity

1. Abdirahman Mohammed Ismail	Chair
2. Hassan Ahmed Mohamed	Treasurer
3. Fatha Yusuf	Secretary
4. Abdir Aziz	Trustee
5. Mona Aden	Trustee
6. Fatima Yasin Ahmed	Trustee

Accountant Mohammed Zakir Karim, FCA
Pangea Baraka
Unit 2, 60 Hanbury Street
London E1 5JL

Declaration

We confirm that the information produced to enable the independent examination of our accounts to be conducted does contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief. We have approved the Trustees' report.

Signed on behalf of the charity's trustees.

Name: Abdirahman Mohammed Ismail
Position: Chair
Date: 17th April 2026

Daldhis Charity
Statement of Financial Activities including Income & Expenditure Account
For the period ended 31 January 2026

		Unrestricted funds 2026	Restricted funds 2026	Total 2026
	Notes	£	£	£
Income from:				
Donations and legacies	3	21,149	-	21,149
Total		21,149	-	21,149
Expenditure on:				
Charitable Activities		2,995	-	2,995
Raising funds		-	-	-
Total		2,995	-	2,995
Net income/(expenditure)		18,154	-	18,154
Reconciliation of funds				
Total funds brought forward		-	-	-
Total funds carried forward		18,154		18,154

Daldhis Charity
Balance Sheet
As of 31 January 2026

	31 Jan 2026
Notes	£
Current assets	
Cash at the bank and in hand	18,154
Net current assets / (Liabilities)	18,154
Net assets	18,154
The funds of the charity:	
Unrestricted income funds	18,154
Restricted income funds	-
Total	18,154

The accounts were approved by the Trustees on 17th April 2026 and signed on their behalf by:

Abdirahman Mohammed Ismail (Chair)

17th April 2026

Daldhis Charity
Notes to the Financial Statements
For the period ended 31 January 2026

1. Basis of preparation

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and with the Charities Act 2011.

1.2 Going concern

At the time of approving the Financial Statements, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the Trustees continue to adopt the going concern basis of accounting in preparing the Financial Statements.

2. Accounting policies

2.1 Income recognition

All the charity's revenue resources are recognised in the Statement of Financial Activities when the charity has met the obligation and entitlement to those resources granted and the monetary value can be measured with sufficient reliability.

2.2 Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

2.3 Donated services and facilities

Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

Daldhis Charity
Notes to the Financial Statements
For the period ended 31 January 2026

3. Donations and legacies

	Unrestricted funds 31 Jan 2026 £	Restricted funds 31 Jan 2026 £	Total 31 Jan 2026 £
Income from:			
Donations and legacies	7,694	-	7,694
Grants	13,455	-	13,455
Total	21,149	-	21,149

The grant received from Sport England Lottery Fund is an unrestricted grant, to enable the starting up of the charity.

4. Related Party Disclosures

There were no related party transactions for the period ended 31 January 2026.