

# Northern Ireland Somali Association

Northern Ireland · Charity number 106876

## Details

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Known as	NISA
Status	Received
Registered	2018-01-17
Register	<a href="#">View on the Charity Commission for Northern Ireland register</a>

## Contact

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Address	185A Ormeau Road Belfast Bt7 1sq BT7 1SQ
Phone	07454775666
Email	<a href="mailto:info@nisomaliassociation.org.uk">info@nisomaliassociation.org.uk</a>
Website	<a href="http://www.nisomaliassociation.org.uk/">http://www.nisomaliassociation.org.uk/</a>

## Activities

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**Purposes:** The purpose of this organisation is to support all individuals from Somalia in Northern Ireland through information, researches, education, advocacy, empowerment and to foster mutual support and integration between Somali community in Northern Ireland and the host communities without differentiation on the ground of race, colour, nationality, religion, gender and sexual orientation.

**What the charity does:** The advancement of citizenship or community development, The advancement of human rights, conflict resolution or reconciliation or the promotion of religious or racial harmony or equality and diversity

**How the charity works:** Community development, Cultural, Education/training, General charitable purposes, Human rights/equality, Relief of poverty, Sport/recreation, Youth development

**Who the charity helps:** Adult training, Asylum seekers/refugees, Children (5-13 year olds), Community safety/crime prevention, Ethnic minorities, Homelessness, Language community, Men, Mental health, Older people, Parents, Physical disabilities, Tenants, Women, Youth (14-25 year olds)

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-15	£34,000	£34,000	£0	1

## Trustees

Name	Role	Appointed
Haji Adnan Hussein		
Mr Abdillahi Farah		
Mr Hassan Ahmed		
Mr Hassan Ali		
Mrs Faisa Mahamud Mohammed		
Mrs Fatuma Ahmed Sheikh		
Mrs Maryama Yuusuf		

**Northern Ireland Somali Association**

Northern Ireland - Charity number 106876

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# Accounts

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**Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31 March 2024  
for  
NORTHERN IRELAND SOMALI ASSOCIATION**

M.B.McGrady & Co  
Chartered Accountants  
Suite 2B  
Cadogan House  
322 Lisburn Road  
Belfast  
Co. Antrim  
BT9 6GH

**NORTHERN IRELAND SOMALI ASSOCIATION**

**Contents of the Financial Statements  
FOR THE YEAR ENDED 31 MARCH 2024**

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**NORTHERN IRELAND SOMALI ASSOCIATION**

**Report of the Trustees  
FOR THE YEAR ENDED 31 MARCH 2024**

---

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The financial statements have been prepared on the cash basis.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

106876

**Principal address**

185A Ormeau Road  
Belfast  
BT7 1SQ

**Trustees**

Haji Adnan Hussein  
Hassan Ahmed  
Hassan Ali  
Abdillahi Farah  
Mrs Fatuma Maallin  
Mrs Maryama Yuusuf  
Mrs Fatuma Ahmed Sheikh  
Mrs Faisa Mahamud Mohammed

**Independent Examiner**

Seamus McLernon FCA  
M.B.McGrady & Co  
Chartered Accountants  
Suite 2B  
Cadogan House  
322 Lisburn Road  
Belfast  
Co. Antrim  
BT9 6GH

Approved by order of the board of trustees on 07/03/2025..... and signed on its behalf by:



.....  
Haji Adnan Hussein - Trustee

**Independent Examiner's Report to the Trustees of  
Northern Ireland Somali Association**

---

I report on the accounts of the company for the year ended 31/03/2024 which are set out on pages 3 to 8.

**Respective responsibilities of charity trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act (Northern Ireland) 2008 ("the Act").

It is my responsibility to:

- examine the accounts under section 65 of the Act;
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Act; and
- state whether particular matters have come to my attention.

**Basis of the independent examiner's report**

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Act.

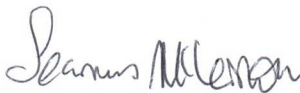
The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual item or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

**Independent examiner's statement**

I have completed my examination and confirm that no matter has come to my attention, which gives me cause to believe:

- that accounting records were not kept as required by section 63 of the Act;
- that the accounts do not accord with those accounting records;
- that the accounts do not comply with the accounting requirements of the Act
- that there is further information needed for a proper understanding of the accounts to be reached.

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.



Seamus McLernon FCA

M.B.McGrady & Co  
Chartered Accountants  
Suite 2B  
Cadogan House  
322 Lisburn Road  
Belfast  
Co. Antrim  
BT9 6GH

Date: 7 March 2025

NORTHERN IRELAND SOMALI ASSOCIATION

Receipts and Payments Account  
FOR THE YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted funds £	Restricted funds £	31/3/24 Total funds £	31/3/23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		-	-	-	-
<b>Charitable activities</b>					
Charitable activities		<u>2,500</u>	<u>27,103</u>	<u>29,603</u>	<u>11,432</u>
<b>Total</b>		<u>2,500</u>	<u>27,103</u>	<u>29,603</u>	<u>11,432</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Charitable activities		<u>1,354</u>	<u>24,198</u>	<u>25,552</u>	<u>17,563</u>
<b>NET INCOME/(EXPENDITURE)</b>		1,146	2,905	4,051	(6,131)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		2,286	2,253	4,539	10,670
Transfer between funds		-	-	-	-
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>3,432</u>	<u>5,158</u>	<u>8,590</u>	<u>4,539</u>


The notes form part of these financial statements

NORTHERN IRELAND SOMALI ASSOCIATION

Balance Sheet  
31 MARCH 2024

	Notes	31/3/24 £	31/3/23 £
<b>FIXED ASSETS</b>			
Tangible assets	4	2,253	2,253
<b>CURRENT ASSETS</b>			
Cash at bank		<u>6,337</u>	<u>2,286</u>
<b>TOTAL NET ASSETS</b>		<u>8,590</u>	<u>4,539</u>
<b>FUNDS</b>	6		
Unrestricted funds		3,432	4,539
Restricted funds		<u>5,158</u>	<u>-</u>
<b>TOTAL FUNDS</b>		<u>8,590</u>	<u>4,539</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 07/03/2025 and were signed on its behalf by:

  
.....  
Haji Adnan Hussein - Trustee

The notes form part of these financial statements

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity have been prepared on the cash basis and in accordance with the Charities Act (Northern Ireland) 2008.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. TRUSTEES' REMUNERATION AND BENEFITS**

There were trustees' remuneration totalling £10,688 for Fatuma Nassir Maalin for the year ended 31 March 2024 (2023: £3,792).

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

NORTHERN IRELAND SOMALI ASSOCIATION

Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 31 MARCH 2024

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	-	-	-
<b>Charitable activities</b>			
Charitable activities	<u>5,000</u>	<u>6,432</u>	<u>11,432</u>
<b>Total</b>	5,000	6,432	11,432
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable activities	<u>816</u>	<u>16,747</u>	<u>17,563</u>
<b>NET INCOME</b>	4,184	(10,315)	(6,131)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	6,146	4,524	10,670
Transfer between funds	(8,044)	8,044	-
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>2,286</u>	<u>2,253</u>	<u>4,539</u>

4. TANGIBLE FIXED ASSETS

	Computers & Equipment £
<b>COST</b>	
At 1 April 2023 and 31 March 2024	<u>2,800</u>
<b>DEPRECIATION</b>	
At 1 April 2023 and 31 March 2024	<u>547</u>
<b>NET BOOK VALUE</b>	
At 31 March 2024	<u>2,253</u>
At 31 March 2023	<u>2,253</u>

NORTHERN IRELAND SOMALI ASSOCIATION

Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 31 MARCH 2024

5. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	31/3/24 Total funds £	31/3/23 Total funds £
Fixed assets	-	2,253	2,253	2,253
Current assets	3,432	2,905	6,337	2,286
	<u>3,432</u>	<u>5,158</u>	<u>8,590</u>	<u>4,539</u>

6. MOVEMENT IN FUNDS

	At 1/4/23 £	Net movement in funds £	At 31/3/24 £
<b>Unrestricted funds</b>			
General fund	2,286	1,146	3,432
<b>Restricted funds</b>			
Core Funding	2,253	2,905	5,158
	<u>4,539</u>	<u>4,051</u>	<u>8,590</u>
<b>TOTAL FUNDS</b>			

# NORTHERN IRELAND SOMALI ASSOCIATION

## Notes to the Financial Statements - continued FOR THE YEAR ENDED 31 MARCH 2024

### 6. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	2,500	(1,354)	1,146
<b>Restricted funds</b>			
Core Funding	27,103	(24,198)	2,905
<b>TOTAL FUNDS</b>	<u>29,603</u>	<u>(25,552)</u>	<u>4,051</u>

### Comparatives for movement in funds

	At 1/4/22 £	Net movement in funds £	At 31/3/23 £
<b>Unrestricted funds</b>			
General fund	6,146	(3,860)	2,286
<b>Restricted funds</b>			
Core Funding	4,524	(2,271)	2,253
<b>TOTAL FUNDS</b>	<u>10,670</u>	<u>(6,131)</u>	<u>4,539</u>

### 7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

**Northern Ireland Somali Association**

Northern Ireland - Charity number 106876

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# Accounts

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**Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31 March 2023  
for  
NORTHERN IRELAND SOMALI ASSOCIATION**

M.B.McGrady & Co  
Chartered Accountants  
Suite 2B  
Cadogan House  
322 Lisburn Road  
Belfast  
Co. Antrim  
BT9 6GH

**NORTHERN IRELAND SOMALI ASSOCIATION**

**Contents of the Financial Statements  
FOR THE YEAR ENDED 31 MARCH 2023**

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**NORTHERN IRELAND SOMALI ASSOCIATION**

**Report of the Trustees  
FOR THE YEAR ENDED 31 MARCH 2023**

---

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The financial statements have been prepared on the cash basis.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

106876

**Principal address**

185A Ormeau Road  
Belfast  
BT7 1SQ

**Trustees**

Haji Adnan Hussein  
Hassan Ahmed  
Hassan Ali  
Abdillahi Farah  
Mrs Fatuma Maallin  
Mrs Maryama Yuusuf  
Mrs Fatuma Ahmed Sheikh  
Mrs Faisa Mahamud Mohammed

**Independent Examiner**

Seamus McLernon FCA  
M.B.McGrady & Co  
Chartered Accountants  
Suite 2B  
Cadogan House  
322 Lisburn Road  
Belfast  
Co. Antrim  
BT9 6GH

Approved by order of the board of trustees on .....07/03/2025..... and signed on its behalf by:



.....  
Haji Adnan Hussein - Trustee

**Independent Examiner's Report to the Trustees of  
Northern Ireland Somali Association**

---

I report on the accounts of the company for the year ended 31/03/2023 which are set out on pages 3 to 8.

**Respective responsibilities of charity trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act (Northern Ireland) 2008 ("the Act").

It is my responsibility to:

- examine the accounts under section 65 of the Act;
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Act; and
- state whether particular matters have come to my attention.

**Basis of the independent examiner's report**

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Act.

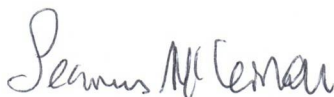
The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual item or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

**Independent examiner's statement**

I have completed my examination and confirm that no matter has come to my attention, which gives me cause to believe:

- that accounting records were not kept as required by section 63 of the Act;
- that the accounts do not accord with those accounting records;
- that the accounts do not comply with the accounting requirements of the Act
- that there is further information needed for a proper understanding of the accounts to be reached.

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.



Seamus McLernon FCA

M.B.McGrady & Co  
Chartered Accountants  
Suite 2B  
Cadogan House  
322 Lisburn Road  
Belfast  
Co. Antrim  
BT9 6GH

Date: 7 March 2025

NORTHERN IRELAND SOMALI ASSOCIATION

Receipts and Payments Account  
FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted funds £	Restricted funds £	31/3/23 Total funds £	31/3/22 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		-	-	-	-
<b>Charitable activities</b>					
Charitable activities		<u>5,000</u>	<u>6,432</u>	<u>11,432</u>	<u>23,567</u>
<b>Total</b>		<u>5,000</u>	<u>6,432</u>	<u>11,432</u>	<u>23,567</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Charitable activities		<u>816</u>	<u>16,747</u>	<u>17,563</u>	<u>21,693</u>
<b>NET INCOME/(EXPENDITURE)</b>		<b>4,184</b>	<b>(10,315)</b>	<b>(6,131)</b>	<b>1,874</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		6,146	4,524	10,670	8,796
Transfer between funds		(8,044)	8,044	-	-
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>2,286</u></u>	<u><u>2,253</u></u>	<u><u>4,539</u></u>	<u><u>10,670</u></u>


The notes form part of these financial statements

NORTHERN IRELAND SOMALI ASSOCIATION

Balance Sheet  
31 MARCH 2023

	Notes	31/3/23 £	31/3/22 £
<b>FIXED ASSETS</b>			
Tangible assets	4	2,253	2,253
<b>CURRENT ASSETS</b>			
Cash at bank		<u>2,286</u>	<u>8,417</u>
<b>TOTAL NET ASSETS</b>		<u>4,539</u>	<u>10,670</u>
<b>FUNDS</b>	6		
Unrestricted funds		4,539	6,146
Restricted funds		-	<u>4,524</u>
<b>TOTAL FUNDS</b>		<u>4,539</u>	<u>10,670</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 07/03/2023 and were signed on its behalf by:

  
.....  
Haji Adnan Hussein - Trustee

The notes form part of these financial statements

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity have been prepared on the cash basis and in accordance with the Charities Act (Northern Ireland) 2008.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. TRUSTEES' REMUNERATION AND BENEFITS**

There were trustees' remuneration totalling £3,792 for Fatuma Nassir Maalin for the year ended 31 March 2023 and there was none for the year ended 31 March 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

NORTHERN IRELAND SOMALI ASSOCIATION

Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 31 MARCH 2023

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	-	-	-
<b>Charitable activities</b>			
Charitable activities	<u>5,000</u>	<u>18,567</u>	<u>23,567</u>
<b>Total</b>	<u>5,000</u>	<u>18,567</u>	<u>23,567</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable activities	<u>5,416</u>	<u>16,277</u>	<u>21,693</u>
<b>NET INCOME</b>	(416)	2,290	1,874
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	<u>6,562</u>	<u>2,234</u>	<u>8,796</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>6,146</u></u>	<u><u>4,524</u></u>	<u><u>10,670</u></u>

4. TANGIBLE FIXED ASSETS

	Computers & Equipment £
<b>COST</b>	
At 1 April 2022 and 31 March 2023	<u>2,800</u>
<b>DEPRECIATION</b>	
At 1 April 2022 and 31 March 2023	<u>547</u>
<b>NET BOOK VALUE</b>	
At 31 March 2023	<u><u>2,253</u></u>
At 31 March 2022	<u><u>2,253</u></u>

5. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	31/3/23 Total funds £	31/3/22 Total funds £
Fixed assets	-	2,253	2,253	2,253
Current assets	2,286	-	2,286	8,417
	<u>2,286</u>	<u>2,253</u>	<u>4,539</u>	<u>10,670</u>

6. MOVEMENT IN FUNDS

	At 1/4/22 £	Net movement in funds £	At 31/3/23 £
<b>Unrestricted funds</b>			
General fund	6,146	(3,860)	2,286
<b>Restricted funds</b>			
Core Funding	4,524	(2,271)	2,253
<b>TOTAL FUNDS</b>	<u>10,670</u>	<u>(6,131)</u>	<u>4,539</u>

NORTHERN IRELAND SOMALI ASSOCIATION

Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 31 MARCH 2023

6. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	5,000	(8,860)	(3,860)
<b>Restricted funds</b>			
Core Funding	6,432	(8,703)	(2,271)
	<u>11,432</u>	<u>(17,563)</u>	<u>(6,131)</u>

Comparatives for movement in funds

	At 1/4/21 £	Net movement in funds £	At 31/3/22 £
<b>Unrestricted funds</b>			
General fund	5,997	565	6,562
<b>Restricted funds</b>			
Core Funding	1,234	1,000	2,234
	<u>7,231</u>	<u>1,565</u>	<u>8,796</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

**Northern Ireland Somali Association**

Northern Ireland - Charity number 106876

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# Annual report

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# NORTHERN IRELAND SOMALI ASSOCIATION

## Report of the Trustees FOR THE YEAR ENDED 31 MARCH 2023

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The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The financial statements have been prepared on the cash basis.

### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

### REFERENCE AND ADMINISTRATIVE DETAILS

#### Registered Charity number

106876

#### Principal address

185A Ormeau Road  
Belfast  
BT7 1SQ

#### Trustees

Haji Adnan Hussein  
Hassan Ahmed  
Hassan Ali  
Abdillahi Farah  
Mrs Fatuma Maallin  
Mrs Maryama Yuusuf  
Mrs Fatuma Ahmed Sheikh  
Mrs Faisa Mahamud Mohammed

#### Independent Examiner

Seamus McLernon FCA  
M.B.McGrady & Co  
Chartered Accountants  
Suite 2B  
Cadogan House  
322 Lisburn Road  
Belfast  
Co. Antrim  
BT9 6GH

Approved by order of the board of trustees on ..... 07/03/2025 ..... and signed on its behalf by:

  
.....  
Haji Adnan Hussein - Trustee

**Northern Ireland Somali Association**

Northern Ireland - Charity number 106876

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# Annual return

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**Independent Examiner's Report to the Trustees of  
Northern Ireland Somali Association**

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I report on the accounts of the company for the year ended 31/03/2023 which are set out on pages 3 to 8.

**Respective responsibilities of charity trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act (Northern Ireland) 2008 ("the Act").

It is my responsibility to:

- examine the accounts under section 65 of the Act;
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Act; and
- state whether particular matters have come to my attention.

**Basis of the independent examiner's report**

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Act.

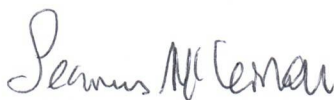
The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual item or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

**Independent examiner's statement**

I have completed my examination and confirm that no matter has come to my attention, which gives me cause to believe:

- that accounting records were not kept as required by section 63 of the Act;
- that the accounts do not accord with those accounting records;
- that the accounts do not comply with the accounting requirements of the Act
- that there is further information needed for a proper understanding of the accounts to be reached.

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.



Seamus McLernon FCA

M.B.McGrady & Co  
Chartered Accountants  
Suite 2B  
Cadogan House  
322 Lisburn Road  
Belfast  
Co. Antrim  
BT9 6GH

Date: 7 March 2025

**Northern Ireland Somali Association**

Northern Ireland - Charity number 106876

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# Accounts

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**Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31 March 2022  
for  
NORTHERN IRELAND SOMALI ASSOCIATION**

M.B.McGrady & Co  
Chartered Accountants  
Suite 2B  
Cadogan House  
322 Lisburn Road  
Belfast  
Co. Antrim  
BT9 6GH

**NORTHERN IRELAND SOMALI ASSOCIATION**

**Contents of the Financial Statements  
FOR THE YEAR ENDED 31 MARCH 2022**

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<b>Independent Examiner's Report</b>	2
<b>Receipts and Payments Account</b>	3
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<b>Notes to the Financial Statements</b>	5 to 8

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**NORTHERN IRELAND SOMALI ASSOCIATION**

**Report of the Trustees  
FOR THE YEAR ENDED 31 MARCH 2022**

---

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The financial statements have been prepared on the cash basis, previously having been prepared on the accruals basis.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

106876

**Principal address**

185A Ormeau Road  
Belfast  
BT7 1SQ

**Trustees**

Haji Adnan Hussein  
Hassan Ahmed  
Hassan Ali  
Abdillahi Farah  
Mrs Fatuma Maallin  
Mrs Maryama Yuusuf  
Mrs Fatuma Ahmed Sheikh  
Mrs Faisa Mahamud Mohammed

**Independent Examiner**

Seamus McLernon FCA  
M.B.McGrady & Co  
Chartered Accountants  
Suite 2B  
Cadogan House  
322 Lisburn Road  
Belfast  
Co. Antrim  
BT9 6GH

Approved by order of the board of trustees on .....07/03/2025..... and signed on its behalf by:



.....  
Haji Adnan Hussein - Trustee

**Independent Examiner's Report to the Trustees of  
Northern Ireland Somali Association**

---

I report on the accounts of the company for the year ended 31/03/2022 which are set out on pages 3 to 8.

**Respective responsibilities of charity trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act (Northern Ireland) 2008 ("the Act").

It is my responsibility to:

- examine the accounts under section 65 of the Act;
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Act; and
- state whether particular matters have come to my attention.

**Basis of the independent examiner's report**

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Act.


The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual item or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

**Independent examiner's statement**

I have completed my examination and confirm that no matter has come to my attention, which gives me cause to believe:

- that accounting records were not kept as required by section 63 of the Act;
- that the accounts do not accord with those accounting records;
- that the accounts do not comply with the accounting requirements of the Act
- that there is further information needed for a proper understanding of the accounts to be reached.

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.



Seamus McLernon FCA

M.B.McGrady & Co  
Chartered Accountants  
Suite 2B  
Cadogan House  
322 Lisburn Road  
Belfast  
Co. Antrim  
BT9 6GH

Date: ..... 7 March 2025 .....

NORTHERN IRELAND SOMALI ASSOCIATION

Receipts and Payments Account  
FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted funds £	Restricted funds £	31/3/22 Total funds £	31/3/21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		-	-	-	2,120
<b>Charitable activities</b>					
Charitable activities		<u>5,000</u>	<u>18,567</u>	<u>23,567</u>	<u>15,249</u>
<b>Total</b>		<u>5,000</u>	<u>18,567</u>	<u>23,567</u>	<u>17,369</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Charitable activities		<u>5,416</u>	<u>16,277</u>	<u>21,693</u>	<u>15,804</u>
<b>NET INCOME/(EXPENDITURE)</b>		(416)	2,290	1,874	1,565
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>6,562</u>	<u>2,234</u>	<u>8,796</u>	<u>7,231</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>6,146</u></u>	<u><u>4,524</u></u>	<u><u>10,670</u></u>	<u><u>8,796</u></u>

The notes form part of these financial statements

NORTHERN IRELAND SOMALI ASSOCIATION

Balance Sheet  
31 MARCH 2022

	Notes	31/3/22 £	31/3/21 £
<b>FIXED ASSETS</b>			
Tangible assets	4	2,253	253
<b>CURRENT ASSETS</b>			
Debtors	5	-	3,435
Cash at bank		<u>8,417</u>	<u>7,588</u>
		8,417	11,023
<b>CREDITORS</b>			
Amounts falling due within one year	6	-	(2,480)
		<u>8,417</u>	<u>8,543</u>
<b>NET CURRENT ASSETS</b>			
		<u>8,417</u>	<u>8,543</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>10,670</u>	<u>8,796</u>
<b>NET ASSETS</b>			
		<u>10,670</u>	<u>8,796</u>
<b>FUNDS</b>			
	8		
Unrestricted funds		6,146	6,562
Restricted funds		<u>4,524</u>	<u>2,234</u>
<b>TOTAL FUNDS</b>			
		<u>10,670</u>	<u>8,796</u>

The financial statements were approved by the Board of Trustees and authorised for issue on ...07/03/2025..... and were signed on its behalf by:

  
.....  
Haji Adnan Hussein - Trustee

The notes form part of these financial statements

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity have been prepared on the cash basis and in accordance with the Charities Act (Northern Ireland) 2008. Accounts for the comparative year ended 31 March 2021 were prepared on the accruals basis.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

NORTHERN IRELAND SOMALI ASSOCIATION

Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 31 MARCH 2022

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	2,120	-	2,120
<b>Charitable activities</b>			
Charitable activities	<u>1,224</u>	<u>14,025</u>	<u>15,249</u>
<b>Total</b>	<u>3,344</u>	<u>14,025</u>	<u>17,369</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable activities	<u>2,779</u>	<u>13,025</u>	<u>15,804</u>
<b>NET INCOME</b>	565	1,000	1,565
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	<u>5,997</u>	<u>1,234</u>	<u>7,231</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>6,562</u></u>	<u><u>2,234</u></u>	<u><u>8,796</u></u>

4. TANGIBLE FIXED ASSETS

	Computers & Equipment £
<b>COST</b>	
At 1 April 2021	800
Additions at 31 March 2022	<u>2,000</u>
<b>DEPRECIATION</b>	
At 1 April 2021 and 31 March 2022	<u>547</u>
<b>NET BOOK VALUE</b>	
At 31 March 2022	<u><u>2,253</u></u>
At 31 March 2021	<u><u>253</u></u>

NORTHERN IRELAND SOMALI ASSOCIATION

Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 31 MARCH 2022

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/22	31/3/21
	£	£
Other debtors	-	1,602
Prepayments and accrued income	<u>-</u>	<u>1,833</u>
	<u>-</u>	<u>3,435</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/22	31/3/21
	£	£
Other creditors	<u>-</u>	<u>2,480</u>

7. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted funds	31/3/22 Total funds	31/3/21 Total funds
	£	£	£	£
Fixed assets	-	2,253	2,253	253
Current assets	6,146	2,271	8,417	11,023
Current liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>(2,480)</u>
	<u>6,146</u>	<u>4,524</u>	<u>10,670</u>	<u>8,796</u>

8. MOVEMENT IN FUNDS

	At 1/4/21	Net movement in funds	At 31/3/22
	£	£	£
<b>Unrestricted funds</b>			
General fund	6,562	(416)	6,146
<b>Restricted funds</b>			
Core Funding	<u>2,234</u>	<u>2,290</u>	<u>4,524</u>
<b>TOTAL FUNDS</b>	<u>8,796</u>	<u>1,874</u>	<u>10,670</u>

8. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	5,000	(5,416)	(416)
<b>Restricted funds</b>			
Core Funding	18,567	(16,277)	2,290
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>23,567</u>	<u>(21,693)</u>	<u>1,874</u>

Comparatives for movement in funds

	At 1/4/21 £	Net movement in funds £	At 31/3/22 £
<b>Unrestricted funds</b>			
General fund	5,997	565	6,562
<b>Restricted funds</b>			
Core Funding	1,234	1,000	2,234
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>7,231</u>	<u>1,565</u>	<u>8,796</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	3,344	(2,779)	565
<b>Restricted funds</b>			
Core Funding	14,025	(13,025)	1,000
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>17,369</u>	<u>(15,804)</u>	<u>1,565</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

**Northern Ireland Somali Association**

Northern Ireland - Charity number 106876

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# Annual report

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**NORTHERN IRELAND SOMALI ASSOCIATION**

**Report of the Trustees  
FOR THE YEAR ENDED 31 MARCH 2022**

---

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The financial statements have been prepared on the cash basis, previously having been prepared on the accruals basis.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

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**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

106876

**Principal address**

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Belfast  
BT7 1SQ

**Trustees**

Haji Adnan Hussein  
Hassan Ahmed  
Hassan Ali  
Abdillahi Farah  
Mrs Fatuma Maallin  
Mrs Maryama Yuusuf  
Mrs Fatuma Ahmed Sheikh  
Mrs Faisa Mahamud Mohammed

**Independent Examiner**

Seamus McLernon FCA  
M.B.McGrady & Co  
Chartered Accountants  
Suite 2B  
Cadogan House  
322 Lisburn Road  
Belfast  
Co. Antrim  
BT9 6GH

Approved by order of the board of trustees on 07/03/2025 and signed on its behalf by:



.....  
Haji Adnan Hussein - Trustee

**Northern Ireland Somali Association**

Northern Ireland - Charity number 106876

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# Annual return

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**Independent Examiner's Report to the Trustees of  
Northern Ireland Somali Association**

---

I report on the accounts of the company for the year ended 31/03/2022 which are set out on pages 3 to 8.

**Respective responsibilities of charity trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act (Northern Ireland) 2008 ("the Act").

It is my responsibility to:

- examine the accounts under section 65 of the Act;
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Act; and
- state whether particular matters have come to my attention.

**Basis of the independent examiner's report**

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Act.

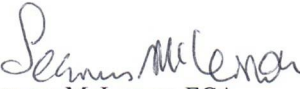
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**Independent examiner's statement**

I have completed my examination and confirm that no matter has come to my attention, which gives me cause to believe:

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Seamus McLernon FCA

M.B.McGrady & Co  
Chartered Accountants  
Suite 2B  
Cadogan House  
322 Lisburn Road  
Belfast  
Co. Antrim  
BT9 6GH

Date: ..... 7 March 2025 .....