

**ENFIELD SOMALI COMMUNITY ASSOCIATION
(SECCA)**

Registered Charity

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST MARCH 2020

Charity number: 1122016

**ENFIELD SOMALI COMMUNITY ASSOCIATION
YEAR ENDED 31ST MARCH 2020**

CHARITY DETAILS:

Registered Charity Number : 1122016

Principal address:

Community House
311 – Fore Street
London
N9 0PZ

Trustees:

Mr Xasan D. Xasan	Chair
Mr Mohamed Hersi	Trustee
Mrs Salaado H. Hassan	Trustee
Mr Omar M Abdi	Trustee
Mr Cabaas Yusuf	Trustee

Governing document:

The charity is operated under the rules of its Constitution.

Bankers:

Barclays Bank plc
4-6 South Mall
Edmonton Green
London
N9 0TN

ENFIELD SOMALI COMMUNITY ASSOCIATION

FINANCIAL ACCOUNTS

FOR YEAR ENDED 31ST MARCH 2020

CONTENTS

Pages

- 4-8. Trustees Report**
- 9. Independent Examiners Report**
- 10. Statement of Financial Activities**
- 11. Balance Sheet**
- 12-13. Notes to the Accounts**

Enfield Somali Community Association report of the Trustees For the year ended 31 March 2020

Enfield Somali Community Association's trustees are pleased to present their annual report and independently examined financial statements for the year ended 31st March 2020. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP 2005) (Accounting Standards Charities Act 2011).

Governance, Structure and Management

Enfield Somali Community Association is a small charitable company set up to improve the conditions of life of recent Somali and other Eastern African immigrant families to the UK.

Appointment and retirement of trustees is in accordance with the constitution which requires that appointment and retirement should be by ordinary resolution. All trustees give their time voluntarily and received no benefits from the charity.

The overall management of finance is the responsibility of all the Trustees acting on the recommendations of the Chairman, the Treasurer and the advice of the Co-ordinator. The Trustees form the Management Committee who meets regularly to oversee the running of the organisation.

The Trustees have undertaken a range of organisational development training in financial management, service delivery and governance, including the 7 principles of the *Good Governance: Code for the Voluntary and Community Sector* as a framework for improving its governance.

Our Aims and Objectives

Our charity's purpose and aims as set out in the objects contained in the company's constitution are:

To promote any charitable purpose for the benefit of people from the Somali and Eastern African communities, in particular but not exclusively by:

- To protect and preserve public health, particularly by the provision of advice to members of the Somali community in Enfield.
- To relieve the aged and the disabled.
- To provide recreational facilities in the interests of social welfare for the persons resident in Enfield, particularly persons of Somali origin with the object of improving the condition of life for such persons.
- The advancement of education of pupils, particularly those who are of Somali origin, at schools in Enfield, in particular by providing or assisting in the provision of supplementary classes.

Enfield Somali Community Association report of the Trustees (cont....)
For the year ended 31 March 2020

Achievements

Our beneficiaries were mainly from the most disadvantaged and hard to reach members of the local community, mainly of Somali heritage in Enfield and surrounding areas, the EU, EEA or Swiss Citizens who want to continue living and working in the UK after 30th June 2021, who are marginalized and unable to access mainstream services because of language and cultural barriers, age and disability. This included refugees, single parent families, children, the elderly, people with a learning disability, homeless people, and volunteers. Our services were also open to the wider members of the local communities regardless of background.

Our services are culturally sensitive, flexible and committed to working with a person-centered approach. This has made other agencies and organizations to fall back on us to engage and provide services to the community.

- Our services supported hard to reach people to improve their wellbeing.
- Beneficiaries have happier and more enjoyable lives by building resilience and via access to volunteering and work
- As a result of our **IAG and advocacy** the beneficiaries accessed local provisions of main stream services such as GPs, Hospitals, Leisure Centers, housing services, social services, education and training, Job Centre Plus, to improve their health and opportunities.

Information Advice & Guidance Project

SECCA provides information and advice and guidance to our service users, but aims to target our resources in more detailed help and casework to those who are least able to help themselves, whether due to language, cultural, mental health, age or disability, or short-term difficulties such as homelessness or lack of money. Debt, Welfare Benefits, Housing, Family & Relationships and Employment, Brexit & EU Settlement issues continue to be the dominant areas of advice sought.

Big Energy Saving Network:

SECCA supports residents vulnerable to fuel poverty in their homes in order to help reduce their energy consumption by:

- Identifying and installing appropriate low-cost measures to improve energy efficiency (e.g. low energy bulbs);
- Making realistic changes to their behaviour and making pledges to reduce energy use;
- Providing fuel switching advice; signposting to available grants (e.g. Warmer Homes Discount) and assisting with applications in context to ever-rising fuel costs and incomes decreasing, resulting in more people falling into fuel poverty. The project reached over 350 consumers.

Big energy saving week

hosting two events during big energy saving week to encourage local residents to complete energy price comparisons as well as to provide energy advice and information about other support such as the Warm Home Discount, Priority Services Register and local energy efficiency grants.

Assisted Digital Service & EU Settlement Scheme

SECCA supports the area's most vulnerable and hard to reach EU citizens applying to the EU Settlement Scheme. The EU Settlement Scheme is designed to make it straightforward for EU citizens and their family members to stay after the UK leaves the EU.

The assisted digital service provides face-to-face support for EU citizens in the UK who don't have the appropriate access, skills or confidence to complete the form.

Many mainstream services have also been moved to online and our Assisted digital project helps our services users' access to these services such as welfare benefits, universal credit, housing and health services. The project assisted over 650 service users.

Employment

We ran CV building workshops, job search skills, interview techniques, and basic skills training. We offered a quiet space to job search on the internet and offered guidance on employment. We are delighted that some of our beneficiaries have been successful in securing full time and part-time employment. We are in process of setting up a domiciliary care service due to expressed need from the community. This will address not only a service Gap but also create family friendly jobs and training opportunities.

Elderly and Disabled Services (EDS)

The elderly and disabled project continues to tackle poverty and to play a key role in countering high incidences of isolation, loneliness and poor health among the elderly Somali people. To make our services accessible to these very people who need them most we support them at their homes through face to face or telephone helpline. The Projects outreach work plays a pivotal role in assisting Somali elders and the disabled to access appropriate Services and offers support and information on a wide range of issues such as welfare, housing and council tax benefits, Direct Payments, health etc. Sadly, this project is run on voluntary basis and unless we secure funding it may not be sustainable.

Supplementary School

Runs Saturdays - Sundays 10 am —1 pm. The supplementary has been running for over 15 years caters the growing demand for after school supplementary sessions for children.

The supplementary classes support children with their school homework, Islamic studies, promotes community cohesion and proactively tackles issues such as youth crime, drugs, knife crime and antisocial behaviour. The supplementary school attracts role models, statutory agencies and police.

Volunteering

Volunteering is the backbone for the Enfield Somali Community Association and they play various roles. Our work with volunteers enables people to continue to use skills learnt in their working life, feel valued in their community combat poverty, isolation and marginalization, which can bring significant health benefits, or to develop new skills/awareness of the pressures on their community, helping them to gain employment and bringing significant personal development. Several of our volunteers have changed their employment goals when they realized how much their skill was needed, and gained paid work. In this we had an average of 5 volunteers who helped with our activities.

Partnerships and Collaboration

We work closely and complement our various partners to support each other, share best practice, avoid duplication and refer clients to one another where appropriate. As a locally recognised and trusted organisation, our services are frequently the gateway that clients take to access other services or to receive the support they need directly from us when we can provide it.

Future Plans

Enfield Somali Community Association aims to raise sufficient funding in future to enable the organization to deliver services being requested by the community. We will continue volunteer recruitment who contribute delivery of services. Secure funding to develop our website and IT capabilities and improve our digital presence. Ensure effective and supported ICT development and migrate and provide services online and support staff and volunteers working from home.

Financial Review

SECCA main funding sources are grants, donations and members contributions

Reserves policy and going concern

The Board has assessed the charity's requirements for reserves in the light of the main risks to the organisation. As a result, the Board has approved a policy whereby the unrestricted funds not committed, should be held in reserve and maintained at a level which ensures that SECCA's core activity could continue during a period of unforeseen difficulty. The target reserve amount represents at least 3 months' expenditure and will be reviewed annually.

Risk management

The Board carries out a review of major risks to which the Charity is exposed and has an established risk register which is updated at least once a year. Therefore, there are systems and procedures to mitigate risks faced by the Charity in the course of routine operations.

Trustees Report

Trustees and their responsibilities

Charity trustees are the people who serve on the governing body of a charity. They may be known as trustees, directors, board members, governors or committee members. The principles and main duties are the same in all cases. Trustees have, and must accept, ultimate responsibility for directing the affairs of a charity, and ensuring that it is solvent, well-run, and meeting the needs for which it has been set up.

Signed on behalf of the trustees



Mr Xasan D. Xasan
Trustee
25/07/2020

Independent examiner's report to the trustees of Enfield Somali Community Association.

I report on the accounts of the Trust for the year ended 31st March 2020, which are set out on pages 10 to 13.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's 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.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- 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
- To 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

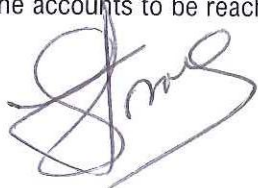
In connection with my examination, no matter has come to my attention:

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

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

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



Date: 25th July 2020

Chartered Certified Accountant
TACTS Limited,
81 Rayleigh Road,
Palmers Green,
London N13 5QW

ENFIELD SOMALI COMMUNITY ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2020

	<u>Notes</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total Fund</u>	<u>Total Fund</u>
		<u>fund</u>	<u>fund</u>	<u>2020</u>	<u>2019</u>
<u>INCOMING RESOURCES</u>		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Donations and voluntary contributions		14,002		14,002	12,880
Grants to provide charitable activities:					
National Citizens Advice			9,000	9,000	
British Refugee Council			600	600	
Islington Council					2,500
London Sustainability Grant			2,000	2,000	6,129
Income from generated Fund:					
We Are Digital		5,825		5,825	
<u>TOTAL INCOMING RESOURCES</u>		<u>19,827</u>	<u>11,600</u>	<u>31,427</u>	<u>21,509</u>
<u>RESOURCES EXPENDED</u>					
Charitable Expenses	(12)	20,824	7,232	28,056	21,502
<u>TOTAL RESOURCES EXPENDED</u>		<u>20,824</u>	<u>7,232</u>	<u>28,056</u>	<u>21,502</u>
Net incomings and (outgoings)		(997)	4,368	3,371	7
Balances Brought Forward		1,147	1,966	3,113	3,106
Balances Carried Forward		150	6,334	6,484	3,113

There were no recognised gains or losses for the above period other than those shown in the statement of financial activities for the above financial year. All incoming resources and resources expended are derived from continuing activities.

(The notes attached form part of these financial statements)

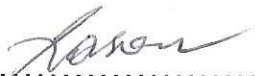
ENFIELD SOMALI COMMUNITY ASSOCIATION

BALANCE SHEET AT 31 MARCH 2020

Charity number: 1122016

	Notes	2020 £	2019 £
Fixed assets			
Current Assets			
Debtors			
Cash at Bank and in Hand		18,291	10,198
Current Liabilities			
Creditors: Falling due within one year			
Creditors	(11)	11,557	6,935
Accruals	(11)	250	150
Net Assets		6,484	3,113
As Represented By:			
Unrestricted Fund		150	917
Restricted fund	(9)	6,334	2,196
Total Funds		6,484	3,113

The accounts were approved by the trustees on 25/07/2020 and signed on their behalf by: -


.....
Mr Xasan D. Xasan
Trustee

ENFIELD SOMALI COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2020

1. Accounting basis.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2008).

The statements have also been prepared in accordance with the Statement of Recommended Practice (SORP) - Accounting and Reporting by Charities SORP 2005.

2. Cash Flow Statement

The trustees have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the charity is small.

3. Income

Income is recognised in the period to which it relates, unless specified otherwise by the funder. Project funding is, in general, repayable if not expended within the relevant project. Such income is only recognised to the extent that it ceases to be repayable. The income is accounted for on a receivable basis.

4. Resource Expended

Resources expended are included in the Statement of Financial Activities inclusive of VAT which cannot be recovered. Direct charitable expenditure includes the direct costs of the activities. Where such costs relate to more than one functional cost category, they have been apportioned in line with the direct costs of the relevant service.

5. Taxation

Enfield Somali Community Association is a registered charity and is not liable for corporation tax on its income under section 505 of the Income and Corporation Taxes Act 1988 to the extent that it is applied to its charitable activities.

6. Tangible fixed assets

The organisation had no Fixed Assets to capitalise

7. Staff Costs

The total freelance sessional worker fees for the year were £7,068 (Year 2018/19 - £1,200)
 Trustees are not remunerated.

8. Status

Enfield Somali Community Association is a registered charity.

9. Restricted Fund

	Balance at 1st April 2019	Incoming resources	Outgoing resources	Balance at 31st March 2020
	£	£	£	£
National Citizens Advice	-	9,000	2,666	6,334
British Refugee Council	-	600	600	-
London Sustainability Grant	1,966	2,000	3,966	-
	1,966	11,600	7,232	6,334

10. Debtors

The organisation has no debtors.

11. Creditors & Accruals

	2020	2019
	£	£
Rent	11,557	6,935
Accruals	250	150
Total Creditors & Accruals	11,807	7,085

12. Charitable activities

	Unrestricted fund £	Restricted fund £	Total Fund 2020 £	Total Fund 2019 £
Staff & Sessional Workers	3,728	3,340	7,068	1,200
Training, materials & Certification	532	120	652	639
Staff and Volunteer training	457		457	385
Computer software and accessories	386		386	199
Venue and room hire	1,865	1,243	3,108	1,954
Volunteers Expenses	1,749		1,749	1,530
Refreshments	797		797	586
Events and Project Activities	4,350	2,252	6,602	6,170
Rent, Rates and Service Charges	4,622		4,622	6,935
Professional fees	250		250	250
Insurance		116	116	254
Meeting expenses	544		544	455
Office and other running expenses	1,376	161	1,537	798
Repairs and Maintenance	168		168	147
TOTAL CHARITABLE EXPENSES	20,824	7,232	28,056	21,502

13. Support and Governance

	Support £	Governance £	Total £
Computer software and accessories	386		386
Rent, Rates and Service Chg.	4,622		4,622
Professional fees		250	250
Insurance		116	116
Meeting expenses		544	544
Office running expenses	1,537		1,537
Repairs and Maintenance	168		168
Total	6,713	910	7,623