

TRUSTEES REPORT AND
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2020
FOR
SOMALI SENIOR CITIZENS CLUB

SOMALI SENIOR CITIZENS CLUB
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FOR THE YEAR ENDED 31 MARCH 2020

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SOMALI SENIOR CITIZENS CLUB
STATEMENTS OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2020
LEGAL AND ADMINISTRATIVE INFORMATION

LEGAL STATUS : Registered Charity

CHARITY NUMBER : 1097530

TRUSTEES	: Mr Jama Omar	Chairman
	Mr Hussien M Farah	Secretary
	Mr Mohammad A Guliad	Treasurer
	Mr Suleiman Araleh	Member
	Mr Awil Mohamed Jama	Member

ADDRESS Granby Hall Community Hub
37 Saint Methew's Row
London
E2 6DT

INDEPENDENT EXAMINER : SHAHIDULLAH & CO
Chartered Certified Accountants
299A Bethnal Green Road
London E2 6AH

BANKERS : HSBC Bank Plc
465 Bethnal Green Road
London E2 9QW

SOMALI SENIOR CITIZENS CLUB

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2020**

The trustees have the pleasure in presenting their report and the financial statements reviewed by the independent examiner for the year ended 31 March 2020.

LEGAL STATUS

Somali Senior Citizens Club is a registered charity governed by its constitution adopted on 13th March 2002.

AIMS AND OBJECTIVES

The Somali Senior Citizen Club was established in March, 2002 with the aim of promoting health and well-being of elderly Somali people in East London and to provide support to the community in their social and cultural activities.

The objects of the Charity as set out in its constitution are as follows:

- To promote the health and well-being of elderly Somali people in East London and to provide support, improving their community socially and culturally
- To provide quality services that are sensitive to the needs of the Somali elderly within the London Borough of Tower Hamlets and neighbouring areas.
- To provide a forum for the Somali elderly to come together for common purposes, sharing information and skills and addressing issues of common interest.
- To encourage the Somali elderly to access local public services, e.g. health programs, welfare and pension scheme and cross-cultural events
- To promote Social integration, mutual communications and co-operation within the community and outside agencies, such as the police, prison service and other social services
- To foster and maintain an active interest in local affairs

PRINCIPAL ACTIVITIES

The principal activities of the club are as follows:

- Day time lunch served six days a week, Monday to Saturday between 9.30 am to 4 pm
- Providing advice and information on social welfare services, networking with Tower Hamlet's law Centre, Housing Department and citizen's advice bureau
- Health advice and interpretation services
- Running and in-house day surgery for optical and health related problems
- Provide facilities for social activities and religious studies.

APPOINTMENT OF TRUSTEES

The trustees are appointed from the membership of the club, the member attending the Annual General Meeting to elect the trustees.

RELATED PARTY

London Borough of Tower Hamlet's Social Services actively supports the charity's Lunch Club Services under a renewal service agreement.

SOMALI SENIOR CITIZENS CLUB

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2020**

FINANCIAL REVIEW AND PERFORMANCE

The trustees consider the performance of the charity during the year is satisfactory. However, an increased level of funding is required in order to sustain continued popularity in lunch club services and maintain a prudent level of reserve to support its continuing activities.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year that give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping, accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2016. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

INDEPENDENT EXAMINER

According to the provisions of the Charities Act 2016, the trustees agree that an audit is not required for this financial year; however, due to the provisions of the same act an independent examiner is required.

Mr Mohammed Shahidullah of Shahidullah & Co (Chartered Certified Accountants) will be appointed as an independent examiner for the ensuing year.

APPROVAL

This report was approved by the trustees on22/10/20.....and signed on their behalf.

Jama Omar
Chairman

Date: 22/10/20

Mohammad A Guliad
Treasurer

Date: 22/10/20

SOMALI SENIOR CITIZENS CLUB
FOR THE YEAR ENDED 31 MARCH 2020

INDEPENDENT EXAMINERS'S REPORT TO
TRUSTEES OF SOMALI SENIOR CITIZENS CLUB

I report on the accounts of THE SOMALI SENIOR CITIZENS CLUB for the year ended 31 March 2020, which are set out on pages 5 to 8.

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 43 (2) of the Charities Act 2016) and that an independent examination is needed.

It is my responsibility to:

1. Examine the accounts under section 43 (3) (a) of the Charities Act 2016;
2. Follow the procedures laid down in the General Directions by the Charity Commissioners under section 43(7)(b) of the Charities Act 2016;
3. To state whether particular matters have come to my attention.

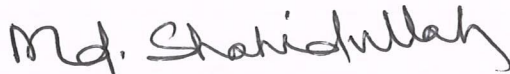
Basis of Independent Examiner's report

My examination was carried out in accordance with the General Direction given by the Charity Commissioners. 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 disclosure in the accounts and seeking explanations from you as trustees concerning any such matters. The procedure undertaken does not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In connection with my examination, no matters to come my attention:

1. Which gives me reasonable cause to believe that any material respect the requirements:
 - To keep accounting records in accordance with section 41 of the charities Act 2016 and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 2016. Have not been met, or
2. To which my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mohammed Shahidullah
Shahidullah & Co
Chartered Certified Accountants
299A Bethnal Green Road
London E2 6AH

SOMALI SENIOR CITIZENS CLUB
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2020

	Unrestricted Funds £	Restricted Funds £	Total 31.03.2020	Total 31.03.19
INCOMING RESOURCES				
London Borough of Tower Hamlets		32520	32520	32520
Lunch Club Income		13022	13022	13423
National Heritage	19700		19700	15900
TOTAL INCOMING RESOURCES	19700	45542	65242	61843
RESOURCES EXPENDED :				
Wages & salaries		25832	25832	21994
Lunch club operating cost	18008		18008	24240
National Heritage project		5003	5003	16225
Direct Charitable expenditure	18008	30835	48843	62459
Gross incoming/(outgoing resources)	1692	14707	16399	-616
Management & administrative expenses	5332		5332	8965
Net incoming/ outgoing resources before transfer	-3640	14707	11067	-9581
Gross transfer between funds				
Net incoming/ outgoing resources after transfer	-3640	14707	11067	-9581
Funds brought forward	2382		2382	11963
Funds carried forward	-1258	14707	13449	2382

SOMALI SENIOR CITIZENS CLUB
BALANCE SHEET AS AT 31 MARCH 2020

	Notes	Total 31.03.20	Total 31.03.19
FIXED ASSETS :			
Tangible assets	4	<u>34</u>	<u>33</u>
CURRENT ASSETS			
Stock		125	251
Debtor		0	0
Cash at bank and in hand		<u>16405</u>	<u>2833</u>
		<u>16530</u>	<u>3084</u>
CREDITORS : Amounts falling due within one year	5	3211	702
NET CURRENT ASSETS		<u>13319</u>	<u>702</u>
NET ASSETS		<u>13353</u>	<u>2415</u>
FINANCED BY CAPITAL ACCOUNT			
B/f		2382	11963
Add net profit		<u>11067</u>	<u>-9581</u>
Total funds		<u>13449</u>	<u>2382</u>

SOMALI SENIOR CITIZENS CLUB
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the statement of recommended practice (SORP- FRS 102) and Charities act 2011

Tangible fixed assets

Tangible fixed assets are stated cost less depreciation .Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixture Fittings	25% On cost
Computer equipments	33% On cost

2 Excess/Deficit of funds

The excess/deficit of funds is stated after charging:

	31.03.20	31.03.19
		£
Depreciation-owned assets	33	33

3 Staff costs

Wages & salaries includes salary paid to both employees who provided direct charitable service and those who were involved in management of the charity. Average no. of employees during the period was 3.

	31.03.20	31.03.19
		£
Salary	25832	21994

4 TANGIBLE FIXED ASSETS

	Fixture & Fittings	Computer Equipment	Total
	£	£	£
COST:			
At 1 April 2019	6521	600	7121
Addition	0		0
At 31 March 2020	6521	600	7121
DEPRECIATION			
At 1 April 2020	6521	566	7087
Charge for year	0	34	34
Accumulated depreciation	6521	600	7121
NET BOOK VALUE :			
At 1 April 2019	0	66	66
At 31 March 2020	0	34	34

5 CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.03.20	31.03.19
	£	£
Sundry creditors & accruals	900	600
Wages due	2217	0
Social security and other taxes	94	102
	3211	702

SOMALI SENIOR CITIZENS CLUB
INCOME AND EXPENDITURE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

	31.03.2020	31.03.2019
	£	£
Income		
London Borough of Tower Hamlets	32520	32520
Lunch Club Income	13022	13423
National Heritage	19700	15900
	<u>65242</u>	<u>61843</u>
Direct Charitable expenditure		
Wages & salaries	25832	21994
Lunch club operation cost	18008	24240
National Heritage project	5003	16225
	<u>48843</u>	<u>62459</u>
Gross surplus/deficit of funds	<u>16399</u>	<u>-616</u>
Adminstrative expenditure		
Telephone, fax & internet	322	311
Post and stationery & Vedio Editing	60	4013
Insurance/LBTH	253	200
Repair & renewals	307	218
Donation collection & Volunteer costs	1050	1435
Accountancy	1278	1480
Travelling	210	212
Bank Interest Received	-6	0
Cleaner and cleaning material	1824	1063
	<u>5298</u>	<u>8932</u>
	<u>11101</u>	<u>-9548</u>
Depreciation :		
Fixture & fittings	34	34
Computer equipment	34	33
SURPLUS OF INCOME OVER EXPENDITURE	<u>11067</u>	<u>-9581</u>

APPROVAL

Approved by the trustees and signed on their behalf on... 22/10/20

Jama Omar
Chairman

Date ... 22/10/20

Mohammad A Gulaid
Treasurer

Date ... 22/10/20