

# **SOMALI ADVICE LINK**

ACCOUNTS FOR THE YEAR ENDED

31 MARCH 2020

Charity No: 1151476

## **SOMALI ADVICE LINK**

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## **SOMALI ADVICE LINK**

### **TRUSTEES AND PROFESSIONAL ADVISORS**

#### **TRUSTEES:**

Mr. Omar Shekhey (Chair)

Mr. Maxamed Ibrahim (Secretary)

Mr. Abdikadir Hassan (Treasurer)

Mrs Delaine Ferguson

Mr. Ibrahim Bexi

Mr. Abdirahman Jama Ahmed

#### **MAIN OFFICE:**

Unit 7, Criocca Business Park

2 Hellidon Close

Ardwick

Manchester

M12 4AH

#### **BANKER:**

HSBC

Thorncliffe House

348-350 Oxford Road

Manchester

M13 9NG

#### **ACCOUNTANTS:**

Global Accountancy Services

57 Cariocca Business Park

2 Hellidon Close

Manchester

M12 4AH

## **TRUSTEES REPORT**

The trustees present their report and the financial statements for the year ended 31 March 2020

### **Introduction**

To provide relief for Somali community in Manchester without distinction of age sex, nationality, political or religious or other opinions by associating the national/local, voluntary organisations and inhabitants in a common effort to advance education, the protection of health and the relief of poverty, distress or sickness, to provide facilities in the interest of social welfare for recreation and leisure time occupation for the Somali community of the areas of benefit with the object of improving the conditions of life for them.

### **The Trustees Responsibilities**

Charity law requires the trustees to prepare statements of accounts for each financial 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
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue to operate.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with 'The Charity (Accounts and Audit) Regulations 2011.

## **Independent Examiner's Report to the Trustees of Somali Advice Link**

I report on the accounts of the charity for the year ended 31 March 2020 which are set out on pages 4 to 7

### **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 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;
- Follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- 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



**Qaisar Abbas FCCA**

Global Accountancy Services  
Chartered Certified Accountants

57 Cariocca Business Park  
2 Hellidon Close  
Manchester, M12 4AH

27 November 2020



**SOMALI ADVICE LINK****Statement of Financial Activities****For the year ended 31 March 2020**

	Notes	2020 £	2019 £
<b>INCOMING RESOURCES</b>	2		
Restricted Funds		40,000	40,280
Unrestricted Funds,		15,310	5,000
		<u>55,310</u>	<u>45,280</u>
<b>LESS: RESOURCES EXPENDED</b>			
<b>DIRECT CHARITABLE EXPENDITURE</b>			
Wages and allowances		32,366	27,875
Employer NIC		302	-
Rent		7,467	8,567
Volunteers Expenses		2,452	946
Event expenses		1,516	300
Stationery and printing		358	253
Motor and travel expenses		1,379	957
Consultancy		6,348	6,403
		<u>52,188</u>	<u>45,301</u>
<b>MANAGEMENT &amp; ADMINISTRATION</b>			
Telephone and internet		1,164	948
Rates light & heat		1,198	1,487
Insurance		168	168
Accountancy fee		700	700
Sundry expenses		248	206
Depreciation		296	330
		<u>3,775</u>	<u>3,839</u>
<b>TOTAL RESOURCES EXPENDED</b>		<u>55,962</u>	<u>49,140</u>
<b>NET INCOME FOR THE YEAR</b>		(652)	(3,860)
<b>BALANCE BROUGHT FORWARD</b>		1,606	5,466
<b>BALANCE CARRIED FORWARD</b>		<u><u>954</u></u>	<u><u>1,606</u></u>

**SOMALI ADVICE LINK**  
**Balance Sheet**  
**As at 31 March 2020**

	Notes	2020		2019	
		£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible Assets	3	1,185		1,321	
		<u>          </u>	1,185	<u>          </u>	1,321
<b>CURRENT ASSETS:</b>					
Debtors		376		4,000	
Cash at bank in hand		9,157		27,432	
		<u>9,532</u>		<u>31,432</u>	
<b>CURRENT LIABILITIES:</b>					
Creditors		7,359		28,659	
Accruals		1,400		1,300	
Other taxes and social security		1,004		1,188	
		<u>9,763</u>		<u>31,147</u>	
<b>NET CURRENT ASSETS</b>			(231)		285
<b>TOTAL ASSETS</b>			<u>954</u>		<u>1,606</u>
<b>REPRESENTED BY</b>					
<b>RESERVES</b>					
Accumulated funds carried forward			954		1,606
			<u>954</u>		<u>1,606</u>

We approve these accounts and confirm that we have made available all the information and explanation for their preparation

Trustee  
 Mr Omar Shekhey

Date: 27 November 2020

## NOTES TO THE ACCOUNTS

For the year ended 31 March 2020

### 1 ACCOUNTING POLICES

#### 1.1 Basis of accounting

The accounts have been prepared on the historical cost basis of accounting and in accordance with applicable accounting standards and comply with the Statement of Recommended Practice Accounting by Charities (SORP 2005).

Income

Income and expenses are accounted for on a receipt basis.

Tangible fixed assets

Depreciation is provided at rates calculated to write off the cost less the residual value of each asset over its expected useful life as follows:

Computers	20%- Reducing balance
Fixtures, fittings and equipments	20%- Reducing balance

### 2 INCOMING RESOURCES

Restricted Funds:

Lloyds Bank Foundation	15,000
Community Foundation	2,000
The Henry Smith CH	20,000
Greater Manchester Mental Health	3,000
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	40,000

Unrestricted Funds:

Good Things	13885
We Are Digital	1425
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	15310
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	55,310



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	Office Equipments £	Computers £
<b>Cost</b>		
Cost as at 01 Apr 2019	3,495	1,402
Additions		160
	<u>3,495</u>	<u>1,562</u>
Less: Depreciation		
At 01 Apr 2019	2,774	802
For the year	144	152
	<u>2,918</u>	<u>954</u>
<b>Net book value at 31 March 2020</b>	<u>577</u>	<u>608</u>
<b>Net book value at 31 March 2019</b>	<u>721</u>	<u>600</u>