



Somali Integration and Development Association (SIDA)

"33 Years serving the Somali community"

ANNUAL REPORT AND ACCOUNTS 2021 - 2022

**Registered Charitable Incorporated
Organisation (CIO)**

**Charity Number:
1167198**

Somali Integration and Development Association (SIDA)

Annual Report and Financial Statements 2021 - 22

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Legal and Administrative Information:

Charity Name Association	Somali Integration & Development
Registered CIO	1167198 (England & Wales) Registered as a CIO on 18 May 2016 having been established on 21 November 1989
Principle Address	Unit 50 Camberwell Bussiness Centre, 99-103 Lomond Grove London SE5 7HN Tel: (020) 3583 274 Email: somali.integration@outlook.com
Governing Documents:	Constitution

Objects

The objects of the CIO are:

- (1) For the benefit of those members of the public living in the UK who are Somali or of Somali descent:
 - a. by relieving persons who are in need by reason of poverty, sickness and distress;
 - b. by advancing education; and
 - c. by providing and assisting in the provision of facilities for recreation and leisure time occupation in the interests of social welfare and with the object of improving the conditions of life of those persons for whom the facilities are provided.
- (2) For the relief of poverty of refugees and asylum seekers from Somalia and elsewhere who are resident or are intending to reside in the UK by providing such persons with free and confidential advice, assistance, representation, counselling, translation and interpretation services in matters such as asylum, immigration, money, debt, welfare benefits, housing, health, education, training and employment.
- (3) To relieve poverty and distress, protect and preserve good health and advance education, particularly but not exclusively in Somalia and Horn of Africa countries, by the provision of financial assistance, equipment and facilities to improve schools, clean water supplies, self-help projects, medical aid and such other facilities as the trustees shall

deem necessary with the object of improving the conditions of life for persons who have need of such facilities.

- (4) Nothing in this constitution shall authorise an application of the property of the CIO for the purposes which are not charitable in accordance with section 7 of the Charities and Trustee Investment (Scotland) Act 2005 and section 2 of the Charities Act (Northern Ireland) 2008

Trustees:

Persons in charge of designing, planning, directing, controlling and delegating key personnel who are the senior members of staff to whom were given a significant managerial responsibility or authority such as day to day running and/or operating the charity as the trustees of the charity.

The list of the present charity trustees is as follows:

- | | |
|-------------------|-----------|
| 1. Nasir Abdi | Chairman |
| 2. Amal Ahmed Ali | Secretary |
| 3. Weli Farah | Treasurer |
| 4. Ibrahim Deria | Trustee |
| 5. Edil Essa | Trustee |
| 6. Isir Abdisemed | Trustee |

Bankers:

National Westminster Bank Plc
70 Denmark Hill
London SE5 8TT.

Independent Examiner:

London Accountancy Practice
Sojourner Truth Centre
161 Sumner Road
London SE15 6JL

Staff and key Volunteers:

- | | |
|-------------------------------|---|
| 1. Mr. Guuleed Muhamud | Co-ordinator: delegated to become the key member of staff who has the day to day running authority and responsibility of the charity. |
| 2. Malika Omar | Female groups activities support |
| 3. Enkita Lala | Creative writing trainer- [Volunteer] |
| 4. Hussein Ali | Male groups activities support [Volunteer] |
| 5. Adan Tabit | Football Coach [Sessional worker] |

Volunteer Contribution:

- Somali Integration & Development Association recognises the significant contributions made by the volunteers.
- 7 volunteers worked with SIDA during this financial year in different capacities.
- These volunteers contributed to SIDA an average of 5 hours per week, total of circa 5,000 hours which is equivalent to £10.85 per hour with the grand total of £18375.
- The efforts, expertise, skills and professions contributed to SIDA by these volunteers were highly appreciated.

What have they done:

They have added value to the service by contributing time, knowledge and skill,
our volunteers have not only contributed to the development of our organisation but
have learned a lot and improved their capacity further.

Many have gained employment and/or moved into higher levels of education.

SIDA provided them references and assisted them in different ways such as DBS costs, CV improvements and providing employment references

The Chair's Report for The Year 2021 - 2022

It is my distinct pleasure to make this short statement on behalf of the Somali Integration and Development Association. I am deeply grateful to be elected the Chairperson of this charity for the last 5 years where I am honoured by both the members and board of trustees to nominate me their chairman.

Over the past financial year SIDA- like most charitable institutions- has been affected massively by the economic stress that has been caused by the compounded effects of skill and supply shortages, these being caused by the post-brexite transition which has been further exacerbated by the transition out of Covid restrictions and the current catastrophe taking place in Ukraine.

SIDA this financial year bade a sorrowful farewell to our esteemed former key member of staff, our former coordinator, Abdikarim Ali, who had been with SIDA for a period of over eight years and had put his blood, sweat and tears into the development and elevation of the somali community here in southwark through SIDA.

I appreciate and thank Mr Ali wholeheartedly for the time and effort he exerted into the development of SIDA and the betterment of the Somali population in southwark as a whole, I wish you the very best in your future endeavours, You will be sorely missed.

Despite these many challenges, SIDA has been privileged to have received a sustained level of funding from the LB of Southwark council, and has been taking a pragmatic approach in remaining a beacon of support for the somali community in southwark by providing quality services efficiently in these highly turbulent times.

SIDA has worked rigorously to give a high level of consideration to remaining prudent and solvent in order to operate with a high level of efficiency without compromising the quality of it's services with the best possible delivery systems based on respect of equality and diversity of our users.

SIDA has and is working hard to the criteria of our funders, working with multiple agencies in partnership to ensure that there is no service duplication. SIDA remains specialised to the Somali Southwark residents by providing services that could only be provided by SIDA. Moreover, we continued our fundraising campaign strategy, targeted to raise minimum of 20-30% from other sources apart from the council, which is one of the major conditions of funding by the local council.

To conclude, I unreservedly extend my thanks and appreciation to the Southwark Council and it's leaders as well as other funders for sustained funding for the services we provide for the community.

I also want to thank our partner agencies for their service, capacity building and other types of support and collaborations with us during this financial year and beyond.

Thank you all.

Nasir Abdi [Chairman]

Co-ordinator's Review for the year 2021-2022:

I would like to start by announcing that it is a great pleasure to be in this position of Coordinator for this highly reputable organisation where our mission statement is to improve and support the Somali community locally and internationally.

I would also like to thank my predecessor, mentor and esteemed former coordinator Abdikarim Ali, the work you have done for this organisation and the Somali community in Southwark as a whole cannot be put into words. I hope to carry on the great work you have done and elevate SIDA beyond the places it has already reached. I wish you the best in your future endeavours, you will be dearly missed.

Over the last year, SIDA like other counterpart charities faced tough challenges triggered by wide economic strain caused by a combination of several factors- these being the tragic crisis in Ukraine and after-effects of both Brexit and the Covid-19 pandemic.

SIDA under the pressure of challenges from all sides- from scarcity of funding to the natural process of change in administration as well as the current turbulent socio-economic climate- has through attrition been able to sustain the roll out of already existing services- prior to change in administration- at an effective level as well as introduce new activities to our already existing roster with success thus far.

The Covid-19 emergency response programme ended in June 2021 and the results of this programme were beyond the expectations of SIDA. This was made possible by the tireless efforts of a team of staff, volunteers and partner agencies that I would like to extend my thanks to. Since the end of

the Covid-19 programme SIDA has started the exciting home-school support programme as well as multiple new activities such as sowing classes, healthy walks for men and many others to the benefit of our service users.

Without the support and £56k grant funding provided to us by our main funder [LB of Southwark council], it could not have been possible to help such a vast amount of the local community.

To conclude, we are grateful for the financial assistance and grants provided to us by all our funders including:

- Power to change-Covid-19 Community Organisations Recovery Scheme
- London councils (city of London)
- Covid-19 community emergency fund and Peoples Health Trust.

Lastly, I would not forget or underestimate the funds contributed by our service users as donations.

I thoroughly appreciate and thank all those who have supported us.

Mr. Guuleed Muhamud [Co-ordinator]

SERVICES OVERVIEW:

History - the Somali Integration & Development Association (SIDA) is a voluntary association (Registered Charity) founded in 1989 to serve the needs of the local Somali community. SIDA was formally established on 30th October 1999 when a constitution was adopted.

In 2009, SIDA merged with 2 other Somali community originations - Aylesbury Somali Women's Health Project and Southwark Somali Women's Group which increased capacity to serve the community (Specifically, to focus upon Somali women) and brought 2 part-time staff to our team.

Partnership - additional capacity to deliver our programmes is achieved through effective partnerships which have been developed with the Sharp Raiser and the Ocean Somali Community Association (OSCA) - these partners contribute staff secondments and funding to deliver programmes in Southwark together with SIDA.

Finance & Funding - SIDA currently benefits from a level of support which has actually increased over the past few years in response to the growing roster of services - turnover has grown from £47K in 2007 to more than £80K in the past 5 years.

This is mainly due to a large grant from LB Southwark of c£60K per year - we also have a small reserve of c£6k which is planned to be increased over

the next 1 – 3 years as we are developing and implementing a new formal fund raising strategy.

Mission Statement – our mission is to help the Somali Community, improve the quality of their lives and enable them to play a fully empowered and effective role in wider society by bringing people together, sharing knowledge and co-ordinating activity and opinion.

Profile of Target Group / Area – SIDA was established to provide services to the Somali community residing or working, primarily in the London Borough of Southwark, but expanding throughout the UK and abroad [e.g. Somalia] as we develop a broader and overseas remit to support Somalis wherever they may be.

The Need for Our Services – For over 33 years, we have identified the real needs of Somali communities: -

SIDA Surveys: research of our service users through direct delivery/contact shows many issues e.g. statistics state that up to 80% of Somalis claim some form of welfare support as the rate of unemployment within this community is very high compared to local and national rates.

The current inflation rate of 6.2% last recorded for February this year personifies the current socio-economic climate of sharply rising fuel and living costs set to rise even further in the coming months.

The effects of the low employment rate and the rapidly increasing financial pressures have translated into more beneficiaries seeking our advice services with which we have assisted and facilitated in their accessing of support available to them from the LB of Southwark and referred those who required specialist support to our professional partner agencies.

SIDA Experience: we supported more than 1,000 Somalis in the past year and identify a huge unemployment scenario within the Somali Community in Southwark in excess of 70%.

We are receiving greater numbers of enquiries as regards mental ill health and the general health of the Somali community is seen as poor – poverty is increasingly playing a key role in affecting people’s health e.g. poor diet, living conditions etc., however we are seeing increases in instances of khat usage as people are becoming depressed at a lack of opportunity and seeking escapes.

There are a range of social issues which need to be addressed including female exclusions – our programme addresses these key issues.

Current Services – SIDA has built an impressive track record of services / project delivery – the current services roster includes the following :-

1. Advice and Guidance – SIDA provides free, independent, and confidential Advice, guidance and Advocacy services for Somali individuals and families on social and welfare issues.

2. Interpreting & Translation to support the community's communications.
3. Sign Posting & Guidance to all other local agencies and service providers.
4. Workshops & Seminars on wide range of social, welfare and development issues
5. Female Specialist Advice and Guidance to ensure that they receive equal access to support.
6. Health Advocacy & Development Programme which contributes to improving the health of females within the Somali community.
7. Youth Services comprising work with the NEET Community.

8. Men's Activities [16 plus healthy living]

The healthy living project continued to be very beneficial for numerous members of the community as SIDA integrated new activities into this such as healthy group walks for men twice a week every Wednesday and Saturday from the local mosque through Burgess Park via a pre-planned route in collaboration with UFFO Athletics.

Also SIDA assisted football games are held every Sunday in Myatt's field park in Camberwell for the 16 plus male group, which has shown a high turnout and helped us engage male groups much better so that they benefit from other services that we offer in our centre such as career advice and advocacy.

9. Basic Skills Development Programme

Our online programme of one-on-one and group support continued this year via collaboration with local agencies such as GetsetUK we have developed a range of training/educational support bringing together the plans for English language, literacy, numeracy and IT, advice surgeries and health awareness including covid-19 prevention.

All course attendees were supported in terms of self-development, mentoring, opportunities and planned courses of action relevant to themselves in personal, educational and career/professional level.

10. Home-school Support programme

Home-schooling had been on a steady rise before the inception of Covid-19 but it was accelerated further due to the pandemic with 90% of parents with a school-aged child stating that a child in their home had been home-

schooled in the past week between January 13th and February 7th 2021 according to the ONS.

SIDA recognised that the new wave of home-schooled children and their new teachers- their parents- would require every assistance in this new journey they had embarked upon.

SIDA facilitated P.E classes for home-schooled children at The Damilola Taylor Centre to occur once a week along with having weekly gatherings of home-schooling parents and children at the SIDA community centre for phonics classes and parent meet ups.

The P.E classes in particular have been very successful with 100% of parents expressing satisfaction at the pilot session and the class growing in number ever since.

Performance:

SIDA has exceeded its targets as it has served over 1,500 persons of all ages and genders with primary beneficiaries remaining to be Somali community residents in Southwark.

Somalis in Southwark were able to better access mainstream services, achieved skills through volunteering, benefitted from a fully equipped resource centre, IT and access to the internet service, English classes, CV preparation and job search and employment references.

Moreover, since the Somali community in Southwark is one of the most disadvantaged and hard to reach communities, we have provided culturally appropriate advices and guidance services which local residents have accessed and received for free in confidential and fully accessible manner.

Most of SIDA's beneficiaries were from the disadvantaged groups affected by the inequality of opportunity. They have benefitted from general advice services as well as specialist local agencies when necessary. Continuation of this service has had a tremendously positive impact on lives of many Somali individuals and families. Isolation within the community has been reduced by providing different types of support and development services such as advocacy, English classes, general awareness, health seminars and physical exercises.

Moreover, SIDA has remained instrumental in playing a leadership role in helping the Somali community and working in partnership with many other agencies from all parts of London in order to provide volunteering opportunities for service users as well as creating links and connections with them in order to improve career and employability opportunities.

SIDA very recently piloted a programme- Home-school support- wherein home-schooled children were given P.E classes twice a week once outdoors in our local burgess park and once a week indoors at The Damilola Taylor Centre. The pilot session at The Damilola Taylor Centre proved to be a huge success with 100% of parents satisfied, consequently in the second session participants increased in number from 8 parents and 15 children in the first session to 11 parents and 21 children in the second.

SIDA has gone beyond expectation by serving over 1,500 members of the community who all benefitted from our services via different projects, activities, programmes and other services.

We are committed to removing barriers to accessing services and offering specific support to women to improve their quality of life. In practice we have provided support to 1,445 from our advice centre- not including the members of the community who attended seminars, educational and family activities, group meetings, workshops and sports activities.

In overview, SIDA has over-achieved its satisfaction target rate despite all the challenges over the past financial year, which was beyond expectation.

In this financial year over 1000 beneficiaries used our services through our different projects, All our users were disadvantaged members from the community in particular they were from the BAME communities though we primarily focused on the Somali community.

We represented our users within the mainstream service providers, voluntary and other community service providers. These agencies have played a big role in our achievements through help on capacity building, information sharing, referrals, sign posting and many other avenues that are greatly appreciated.

Connections & Collaborations: We liased with the departments of the LB of Southwark Council such as department of sports and leisure, housing, education, adult and children serivces and agencies like the police, the NHS as well as the voluntary sector eg. Community Southwark, Southwark Law Centre, London Advice Services, Empowering community, Migrant Advice

Center and multiple other local advice centres, forums and networks. We are grateful to our services users and other stakeholders who have passionately supported SIDA's cause.

Special thanks to our Southwark link officer Mr Angus Lyon for his and the LB of Southwark's ongoing support and collaboration. Similarly, we thank the staff and leadership of the Community Southwark, Eveline Oldfield Unit (EOU), MG Training and Development, Sharp Raiser, Local Accountancy Project and many other agencies that have all been of huge benefit to SIDA.

FUTURE STRATEGY:

SIDA future strategy comprises 4 parts: -

1. Continue capacity building and establishment of a function for developing a fund-raising campaign strategically [conducted in 2010 and updated annually] and ongoing bid making thereafter.

2. Consolidate fundraising campaign to ensure gaining resources outside of the LBS to sustain matching the fund grant provided to us by the Southwark council.
3. Develop a roster of future projects and plan out how to introduce them via SIDA, in partnership or whether to encourage other providers to join the strategy.
4. Initiate a strategic campaign to raise resources from external sources and improve on our fund-raising techniques and practice.

For further financial information, please refer to the separate report attached.



SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

**SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION (SIDA)
DETAILED INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31 MARCH 2022**

	Unrestricted Fund	Restricted Fund	2022 Total	2021 Total
Incoming Resources				
Donations, Grants & Legacies:	£	£	£	£
Project / Funding AC ,RBS	0	0	0	9,103
London Borough of Southwark	56,000	0	56,000	64,000
United st Saviours	0	0	0	15,300
People Health Trust	0	0	0	7,882
City of London	0	0	0	23,163
PTC- CCLORS	0	0	0	24,034
Donations	235	0	235	1,145
Others	0	0	0	1,611
Total Incoming resources	56,235	0	56,235	146,238
Outgoing Resources				
Charitable expenditures:	£	£	£	£
Salaries	26,556	0	26,556	38,574
Families Project	0	3,711	3,711	0
HMRC	3,641	0	3,641	2,526
Pension Contribution	770	0	770	1,695
Volunteers Expenses	55	0	55	1,042
Sessional workers/ training	0	0	0	14,234
Activities and Projects Costs/ Covid 19	0	11,083	11,083	11,172
Staff training	0	0	0	858
Advice Project	1,293	0	1,293	0
Membership/Subscriptions	0	0	0	2,512
Fire Safety /Renewal	122	0	122	0
Educational Material	0	0	0	1,599
Subcontractor Costs	1,438	0	1,438	0
Hall hire	1,106	0	1,106	0
Pitch Hire	0	0	0	192
Rent/ Rates	859	15,335	16,194	15,592
Building/ Maintenance	0	0	0	2,734
Printing/Stationery & Postage	931	0	931	423
Office Equipment / IT Equipment	4,282	0	4,282	1,450
Travel Expenses	0	0	0	52
Food/Refreshments	383	0	383	7,203
Telephone	665	0	665	1,182
Therapeutic treatment	1,911	0	1,911	0
Publicity/Website	388	0	388	378
Waresoft	683	0	683	0
Payroll Services	258	0	258	1,169
CRB Checks/Volunteers	0	0	0	150
Photocopier	350	0	350	270
Consultancy	2,731	0	2,731	2,500
PPE/ Cleaning	26	0	26	135
Insurance	948	0	948	845
Accountancy Fee	1,100	0	1,100	1,000
Committee Meeting	67	0	67	0
Sundry Expenses	15	0	15	589
Total Resources Expended	50,576	30,129	80,705	110,077

**SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

CHARITY REGISTERED NUMBER 1167198

**LONDON ACCOUNTANCY PRACTICE
SOJOURNER TRUTH CENTRE
161 SUMNER ROAD
LONDON SE 15 6JL**

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

REPORT AND ACCOUNTS

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SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

ADMINISTRATIVE INFORMATION

COMMITTEE OF MANAGEMENT

Nasir Abdi.....Chairman
Amal Ahmed AliSecretary
Weli FarahTreasurer
Ibrahim Deria.....Member
Edil Essa.....Member
Omar Mohamud Yusuf.....Member
Isir Abdisemed.....Member

CHARITY NUMBER

1167198

FORMAL ADDRESS

Unit 50
Camberwell Business Centre
99-103 Lomond Grove
London SE5 7HN

BANKERS

National Westminster Bank Plc
70 Denmark Hill
London SE5 8TT.

INDEPENDENT EXAMINER

London Accountancy Practice
Sojourner Truth Centre
161 Sumner Road
London SE15 6JL

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
REPORT OF THE TRUSTEES

The Trustees present their report together with the independently examined accounts of Southwark Somali Refugee Council for the year ended 31 March 2022.

OBJECTS AND PRINCIPAL ACTIVITIES

The object of Southwark Somali Integration and Development Association continues to be the relief of poverty for members of the public in the London Borough of Southwark and in particular for the members of the public who are Somalians or of Somalian descent who are in need by reason of poverty, sickness and distress, by advancing education and by providing and assisting in the provision of facilities for recreation and leisure time occupation, in the interests of social welfare, and with the object of improving the conditions of life for those persons for whom the facilities are provided.

Also, for the relief of poverty of refugees and asylum seekers from Somalia and elsewhere who are resident or are intending to reside in the London Borough of Southwark, by providing such persons with free and confidential advice, assistance, representation, counselling, translating and interpreting services in matters such as asylum, immigration, money, debts, welfare benefits, housing, health, education, training and employment.

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

MANAGEMENT COMMITTEE REPORT

FINANCIAL REVIEW

The results of the year's operation are set out in the attached financial statements. The net movement in funds for the year amounted to £-24,470, and 36161, in 2021 respectively. The retained reserves at 31st March 2022 amounted to £32,277.

RESERVE POLICY

The Charity Commission requires charities to determine and explain their policy for free reserves. The trustees have reviewed the organisation's free reserves policy and have turned its entire unrestricted fund into an emergency reserve to enable Somali Integration & Development Association to meet its obligations in the event of a shortfall in income or sudden upturn in expenditure.

RISK MANAGEMENT

The trustees have examined the major risks which Somali Integration & Development Association faces and believe that maintaining their free reserves at a reasonable level, combined with their annual review of the controls over key financial systems will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

TANGIBLE FIXED ASSETS

The organisation has no fixed assets

FUNDS AVAILABLE

The present level of funding is adequate to support the continuation of the charity operations for the medium term, and the trustees consider the financial position of the charity to be satisfactory.

VOLUNTEERS

Somali Integration & Development Association recognises the significant contributions made by the volunteers.

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

STATEMENT OF MANAGEMENT COMMITTEE RESPONSIBILITIES

The Management Committee are required to prepare financial statements which give a true and fair view of the state of affairs of the project and of the income and expenditure of the project for that period. In preparing these financial statements, the management committee 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 project will continue in operation.

The Management Committee are responsible for keeping proper records which disclose at any time the financial position of the project. They are also responsible for safeguarding the assets of the organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
ON THE ACCOUNTS.

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

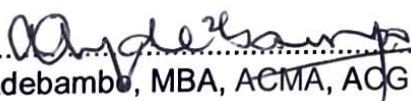
My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or 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 report

In connection with my examination, no matter has come to my attention: which gives me reasonable cause to believe that in any material respect:

- The accounting records were not kept in accordance with the section 130 of the Charities Act; or
- The accounts did not accord with the accounting records; or
- The accounts did not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the account give a 'true and fair' which is not a matter a matter considered as part of the independent examination.

I have no concerns and have come across no other matter in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of this account to be reached.

Sign.....
Ade Adebambo, MBA, ACMA, ACG, CGMA
London Accountancy Practice
161 Sumner Road
London SE15 6JL



Date.....10/06/2022.....

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION (SIDA)				
STATEMENT OF FINANCIAL ACTIVITIES				
FOR THE YEAR ENDED 31 MARCH 2022				
	Unrestricted	Restricted	2022	2021
Incoming Resources	Fund	Fund	Fund	Total
	£	£	£	£
Voluntary Income	56,000	0	56,000	146,238
Donations	235	0	235	0
Total Incoming Resources	56,235	0	56,235	146,238
Cost of generating funds:				
Charitable activities	50,576	30,129	80,705	110,077
Total Resources Expended	50,576	30,129	80,705	110,077
Net Incoming Resources	5,659	-30,129	-24,470	36,161
Balance brought forward	13006	43,741	56,747	20,586
Balances carried forward	18,665	13,612	32,277	56,747

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION (SIDA)
BALANCE SHEET
AS AT 31 MARCH 2022

		2022	2021
		£	£
CURRENT ASSETS			
Cash at Bank and in hand		33,533	57,747
CURRENT LIABILITIES			
Creditors and Accruals		1,256	1,000
NET ASSETS		32,277	56,747
REPRESENTED BY:			
FUNDS:	Restricted	13,612	43,741
	Unrestricted	18,665	13,006
		32,277	56,747
Approved by the Management Committee on <u>01 June</u> 2022			
and signed on its behalf by :			
<div style="display: flex; justify-content: space-between;"> <div>  Chairperson </div> <div>  Treasurer </div> </div>			

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
 FINANCIAL STATEMENTS
 FOR THE YEAR ENDED 31 MARCH 2022
NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

1.1 Basis of Preparation of Financial Statements

The financial statements are prepared under the historic cost convention and include the results of the charity's operations which are described in the Management Committee's Report and all of which are continuing.

The accounts have been prepared in accordance with the Statements of Recommended Practice for charity accounts.

The charity has taken advantage of the exemption of Financial Reporting Standard No 1 from the requirements to produce a cash flow statement on the grounds that it qualifies as a small charity.

1.2 Incoming Resources

1.2.1 Revenue grants are credited to the Statement of Financial Activities on the earlier date of when they are received or when they are receivable, unless they relate to a specific future period, in which case they are included on the Balance Sheet as deferred income to be recognised in the future accounting period.

1.2.2 Grants received for specific purposes are accounted for as restricted funds in the Statement of Financial Activities.

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Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is identified to the fund, together with a fair allocation of management and support costs.

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Unrestricted funds are donations and other incomes received or generated for the objects of the organisation without further specified purpose and are available for general funds.

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Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.

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All expenditure that related to equipment has been charged to the Statement of Financial Activities in the year of acquisition. A register of assets is maintained.

2. CREDITORS AND ACCRUALS

	2022	2021
	£	£
Accountancy fees	1,100	1000
Other Creditor	<u>156</u>	<u>0</u>
	<u>1,256</u>	<u>1000</u>

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION (SIDA)
DETAILED INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31 MARCH 2022

	Unrestricted Fund	Restricted Fund	2022 Total	2021 Total
Incoming Resources				
Donations, Grants & Legacies:	£	£	£	£
Project / Funding AC ,RBS	0	0	0	9,103
London Borough of Southwark	56,000	0	56,000	64,000
United st Saviours	0	0	0	15,300
People Health Trust	0	0	0	7,882
City of London	0	0	0	23,163
PTC- CCLORS	0	0	0	24,034
Donations	235	0	235	1,145
Others	0	0	0	1,611
Total Incoming resources	56,235	0	56,235	146,238
Outgoing Resources				
Charitable expenditures:	£	£	£	£
Salaries	26,556	0	26,556	38,574
Families Project	0	3,711	3,711	0
HMRC	3,641	0	3,641	2,526
Pension Contribution	770	0	770	1,695
Volunteers Expenses	55	0	55	1,042
Sessional workers/ training	0	0	0	14,234
Activities and Projects Costs/ Covid 19	0	11,083	11,083	11,172
Staff training	0	0	0	858
Advice Project	1,293	0	1,293	0
Membership/Subscriptions	0	0	0	2,512
Fire Safety /Renewal	122	0	122	0
Educational Material	0	0	0	1,599
Subcontractor Costs	1,438	0	1,438	0
Hall hire	1,106	0	1,106	0
Pitch Hire	0	0	0	192
Rent/ Rates	859	15,335	16,194	15,592
Building/ Maintenance	0	0	0	2,734
Printing/Stationery & Postage	931	0	931	423
Office Equipment / IT Equipment	4,282	0	4,282	1,450
Travel Expenses	0	0	0	52
Food/Refreshments	383	0	383	7,203
Telephone	665	0	665	1,182
Therapeutic treatment	1,911	0	1,911	0
Publicity/Website	388	0	388	378
Waresoft	683	0	683	0
Payroll Services	258	0	258	1,169
CRB Checks/Volunteers	0	0	0	150
Photocopier	350	0	350	270
Consultancy	2,731	0	2,731	2,500
PPE/ Cleaning	26	0	26	135
Insurance	948	0	948	845
Accountancy Fee	1,100	0	1,100	1,000
Committee Meeting	67	0	67	0
Sundry Expenses	15	0	15	589
Total Resources Expended	50,576	30,129	80,705	110,077

**SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

CHARITY REGISTERED NUMBER 1167198

**LONDON ACCOUNTANCY PRACTICE
SOJOURNER TRUTH CENTRE
161 SUMNER ROAD
LONDON SE 15 6JL**

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

REPORT AND ACCOUNTS

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SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

ADMINISTRATIVE INFORMATION

COMMITTEE OF MANAGEMENT

Nasir Abdi.....Chairman
Amal Ahmed AliSecretary
Weli FarahTreasurer
Ibrahim Deria.....Member
Edil Essa.....Member
Omar Mohamud Yusuf.....Member
Isir Abdisemed.....Member

CHARITY NUMBER

1167198

FORMAL ADDRESS

Unit 50
Camberwell Business Centre
99-103 Lomond Grove
London SE5 7HN

BANKERS

National Westminster Bank Plc
70 Denmark Hill
London SE5 8TT.

INDEPENDENT EXAMINER

London Accountancy Practice
Sojourner Truth Centre
161 Sumner Road
London SE15 6JL

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
REPORT OF THE TRUSTEES

The Trustees present their report together with the independently examined accounts of Southwark Somali Refugee Council for the year ended 31 March 2022.

OBJECTS AND PRINCIPAL ACTIVITIES

The object of Southwark Somali Integration and Development Association continues to be the relief of poverty for members of the public in the London Borough of Southwark and in particular for the members of the public who are Somalians or of Somalian descent who are in need by reason of poverty, sickness and distress, by advancing education and by providing and assisting in the provision of facilities for recreation and leisure time occupation, in the interests of social welfare, and with the object of improving the conditions of life for those persons for whom the facilities are provided.

Also, for the relief of poverty of refugees and asylum seekers from Somalia and elsewhere who are resident or are intending to reside in the London Borough of Southwark, by providing such persons with free and confidential advice, assistance, representation, counselling, translating and interpreting services in matters such as asylum, immigration, money, debts, welfare benefits, housing, health, education, training and employment.

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

MANAGEMENT COMMITTEE REPORT

FINANCIAL REVIEW

The results of the year's operation are set out in the attached financial statements. The net movement in funds for the year amounted to £-24,470, and 36161, in 2021 respectively. The retained reserves at 31st March 2022 amounted to £32,277.

RESERVE POLICY

The Charity Commission requires charities to determine and explain their policy for free reserves. The trustees have reviewed the organisation's free reserves policy and have turned its entire unrestricted fund into an emergency reserve to enable Somali Integration & Development Association to meet its obligations in the event of a shortfall in income or sudden upturn in expenditure.

RISK MANAGEMENT

The trustees have examined the major risks which Somali Integration & Development Association faces and believe that maintaining their free reserves at a reasonable level, combined with their annual review of the controls over key financial systems will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

TANGIBLE FIXED ASSETS

The organisation has no fixed assets

FUNDS AVAILABLE

The present level of funding is adequate to support the continuation of the charity operations for the medium term, and the trustees consider the financial position of the charity to be satisfactory.

VOLUNTEERS

Somali Integration & Development Association recognises the significant contributions made by the volunteers.

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

STATEMENT OF MANAGEMENT COMMITTEE RESPONSIBILITIES

The Management Committee are required to prepare financial statements which give a true and fair view of the state of affairs of the project and of the income and expenditure of the project for that period. In preparing these financial statements, the management committee 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 project will continue in operation.

The Management Committee are responsible for keeping proper records which disclose at any time the financial position of the project. They are also responsible for safeguarding the assets of the organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
ON THE ACCOUNTS.

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

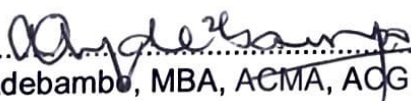
My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or 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 report

In connection with my examination, no matter has come to my attention: which gives me reasonable cause to believe that in any material respect:

- The accounting records were not kept in accordance with the section 130 of the Charities Act; or
- The accounts did not accord with the accounting records; or
- The accounts did not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the account give a 'true and fair' which is not a matter a matter considered as part of the independent examination.

I have no concerns and have come across no other matter in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of this account to be reached.

Sign.....
Ade Adebambo, MBA, ACMA, ACG, CGMA
London Accountancy Practice
161 Sumner Road
London SE15 6JL



Date.....10/06/2022.....

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION (SIDA)				
STATEMENT OF FINANCIAL ACTIVITIES				
FOR THE YEAR ENDED 31 MARCH 2022				
	Unrestricted	Restricted	2022	2021
Incoming Resources	Fund	Fund	Fund	Total
	£	£	£	£
Voluntary Income	56,000	0	56,000	146,238
Donations	235	0	235	0
Total Incoming Resources	56,235	0	56,235	146,238
Cost of generating funds:				
Charitable activities	50,576	30,129	80,705	110,077
Total Resources Expended	50,576	30,129	80,705	110,077
Net Incoming Resources	5,659	-30,129	-24,470	36,161
Balance brought forward	13006	43,741	56,747	20,586
Balances carried forward	18,665	13,612	32,277	56,747

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION (SIDA)
BALANCE SHEET
AS AT 31 MARCH 2022

		2022	2021
		£	£
CURRENT ASSETS			
Cash at Bank and in hand		33,533	57,747
CURRENT LIABILITIES			
Creditors and Accruals		1,256	1,000
NET ASSETS		32,277	56,747
REPRESENTED BY:			
FUNDS:	Restricted	13,612	43,741
	Unrestricted	18,665	13,006
		32,277	56,747
Approved by the Management Committee on 01 June 2022			
and signed on its behalf by :			
			
Chairperson			
			
Treasurer			

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
 FINANCIAL STATEMENTS
 FOR THE YEAR ENDED 31 MARCH 2022
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