

# [ANNUAL REPORT]

## [2022-23]

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Harrow Association of  
Somali Voluntary Organisations



Supporting  
the

Community

since 2004



**Harrow Association of  
Somali Voluntary Organisations**



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66 Lower Road  
Harrow  
HA2 0DH

Tel: 020 8423 5948  
[WWW.HASVO.ORG](http://WWW.HASVO.ORG)

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## Table of Contents

1. Background Introduction.....	3
2. Summary of services and activities during the year: .....	3
3. The need for our work.....	4
4. How we help .....	4
Our activities include: .....	5
• Employability sessions: .....	5
• Drop-in sessions:.....	5
• Information sessions:.....	6
• Education services for young people: .....	6
• Reduction of isolation and improving social networks: .....	7
Our track record.....	7
Standard/Quality of services provided:.....	9
5. Annual General Meeting: .....	10
Involving the local community: .....	10
6. Annual Accounts .....	12

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# 1. Background Introduction

Harrow Association of Somali Voluntary Organisations (HASVO) is a registered charity that supports Somali and Arabic speakers, refugees and disadvantaged migrants in Harrow. HASVO aims to increase cohesion and volunteering, promote healthy living and prevent substance misuse, improve disadvantaged people's quality of life through advocacy, advice, increase youth achievement, and support training and employment.

This year we have seen an increased number of service users from the Arabic-speaking Community with the non-Somali speakers making 27% of the total supported.

We supported 2384 people through our different and comprehensive activities i.e. drop-ins, outreach, warm hubs; school/youth activities support and information sessions. A detailed description of these will be discussed in this report in later parts.

## 2. Summary of services and activities during the year:

HASVO's offices act as a hub for local people and groups facing a number of different issues.

Our services provided the following benefits to 2384 people and 4052 cases during this reporting year:

- Over 1280 people had their issues in areas such as benefits, health, housing, education, and employment resolved through the provision of our advice and advocacy sessions.
- Over 74 isolated Somali and Arabic speakers had their well-being improved due to being less isolated through our warm hubs and women's only groups. Averages of 54 females have access to these weekly women-only gatherings.
- Over 520 people gained better physical and mental health after gaining support and information on various topics such as IAPT and taking part in our weekly walking sessions; healthy vision; hearing loss; diabetes and chronic illnesses ; prevention of Falls; substance misuse, and healthy eating.
- 435 young Somali and Arabic-speaking young people have benefitted from our youth services of one to one support, sports, and weekly evening meetings and sessions. Our weekly tuition support and home work club is on going.

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- Parenting courses were run in partnership with Ignite and Harrow Council and there were 25 parent champions trained through the course of the project who trained 50 parents on skills on parenting and youth support.

### **3. The need for our work**

We support socially excluded Somali and Arabic refugees and immigrants from the London Borough of Harrow and Northwest London. Many of them are new arrivals who have come to the UK in the last five years. They face a number of issues including poverty caused by unemployment or insecure labour which is caused by lack of English language, lack of local knowledge and skills, and a culture that leads to women having a restricted role in wider society. Covid-19 had a terrible impact upon our clients and this has been exacerbated by cost of living rises.

Statistics from the 2384 people supported last year shows that 63% were female, 82 % were aged over 18 years old, 43% were unemployed, 57% were employed but in low paid and low skilled occupations with an average income of £612 per month and 23% were registered disabled.

The majority live in poorer wards such as Stanmore Park, Roxbourne, Edgware, and Wealdstone. These areas have large numbers of poor-quality housing, crime and anti-social behaviour, lower life expectancy, and other issues.

### **4. How we help**

HASVO provides a wide range of practical services to support disadvantaged people. They are provided by our small staff team supported by over 15 volunteers from our office which is close to social housing estates in Roxbourne. We also work in partnership with numerous other local charities such as Harrow Mind; Community Connex; Harrow Law Centre; Citizen Advice Harrow; Harrow Voluntary Action Group; Harrow Carers; Ignite; Wish Centre ; Schools as well as statutory organisations such as Harrow Council and CCG.

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Services are offered face-to-face through our drop-in sessions between Monday and Thursday with an additional appointments and support now organised on Fridays, Saturdays and Sundays as a result of the cost of living crisis increased demand. Moreover, we provide support through our outreach services; over the telephone, and also using zoom or WhatsApp groups.

The demand and nature of issues experienced by the BME community grew up with the time and social mobility. For example; the key current issues are; Debt; Employment, incomes, Poverty and health issues and preventive medicine. Our Arabic speaking service users have additional barriers of integrating and coping with change specially females.

The greater use of online services has created new challenges for the new communities who are often illiterate or no skills and ability to use their phones or remember passwords. This situation has increased the number of times and length of contact per service user with some of them bringing every little question or enquiry in their UC .

## Our activities include:

- **Employability sessions:** We offer training and job search sessions as we firmly believe that this is the best way to deal with poverty, and also because clients want it. This programme includes ICT training, online job search, access to volunteering, explaining the UK jobs market, linking with employment agencies, writing CVs, interview practice, and providing references. We have had a lot of success in helping clients enter the care sector as a first position, and then offer ongoing support to help them build their skills or set up their own businesses after gaining experience. 94 people benefitted from these sessions in the last year.
- **Drop-in sessions:** We offer free advice over benefits and access to rights, sign-posting to other service providers, support on completing forms and translation, help with negotiating debts, assisting people to access housing, and enabling people with disabilities or poor mental health to access medical services. The whole programme supported 1439 people five days a week last year, and has been vastly oversubscribed as a result of and cost of living rises.

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- **Information sessions:** We run a wide variety of one-off half-day information sessions on health issues such as diabetes or the need to get the Covid-19 jab, substance misuse, healthy living and eating healthily, access to housing, parenting, home care and support of the elderly & Mental health. These sessions help clients to improve their health, inform them of where they can get support, enhance their parenting skills and empower them to make appropriate decisions about life and healthy living. 520 people were supported by these sessions in this reporting year. Lifestyle factors are a major issue, with limited focus on identifying 'at-risk' populations.

The prevalence of diabetes, cardiovascular disease and associated deaths can be significantly reduced through physical activity. It is estimated that around 14.2% of the new diabetes cases in Harrow could be prevented if adults are 100% active, and 5.6% prevented if adults are 50% active. Only 76.9% of people do any walking at least once a week which is below the England average of 80.6%, Harrow is 2nd lowest in London. Another contributing factor to poor diet, exercise and general health is the high level of deprivation in parts of the borough (the most deprived in the UK are 2.5x more likely to have diabetes). People living in the 20% most deprived neighbourhoods in England are 56% more likely to have diabetes than those living in the least deprived areas [JSNA refresh]. There is limited patient education and poor uptake of relevant services. There is low awareness and uptake of relevant local services providing behaviour changes or preventative services such as physical activity and healthy eating, as well as services including diabetic eye screening, structured education programmes and psychological support. A fundamental work of the NHS HASVO partnership Project is to help this community to benefit and access the same level of health care with the rest of the population and thus bridging the health indicator and healthy living gaps of the communities living in the same Borough. Changing attitudes and behaviour practices take bit longer than project cycles, but we are grateful for the approaches and resources invested in this direction by the team in partnership with the public health Harrow and NWL NHS.

- **Education services for young people:** We provide a term-time weekly supplementary education school which focusses on Maths tuition and has the NRCSE Quality Mark. We have a weekly youth group that raises awareness against extremism, gangs and tackling youth hopelessness. During the holidays we offer sports, crafts and trips for young people and their families. We are working in two schools to empower parents to support their children and work positively with the schools for a successful educational outcomes for their children. During the last few years since the Covid 19 pandemic ,the local council and John Lyon Charity have supported HASVO on

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initiatives of family and youth activities in order to reduce and combat the impact of the pandemic among the vulnerable communities.

**We have organised and successfully implemented a two year project in partnership with Harrow Council and Ignite which have won praise from the community and beneficiaries of parent champion programme.**

- **Reduction of isolation and improving social networks:** We help older people each year through outreach support, arts and crafts groups, luncheon club, and advice and advocacy. Since the post Covid-19, we run three different warm hub and social gathering groups during Fridays; Saturdays and Sundays. This service supports over 54 individuals weekly and over 74 people each year. As part of the local warm hubs in the Borough participants also benefit from public Health winter information; Health check ups and food basket supplies.

## Our track record

HASVO has been in existence for 19 years and has built up extensive experience in helping local people. We hold a number of quality marks such as the Matrix Standard for our advice work and the NRCSE Quality Mark for our supplementary school. Our staff and trustees come from the Community we serve, so we can speak their home languages, understand their needs, and the issues affecting them, understand cultural norms and trusted.

HASVO is unique in Harrow as we particularly serve the Somali and Arabic communities and are the only organisation that has the language skills, lived experience, reach, and cultural sensitivity to do that effectively. We run a warm hub which is highly appreciated, and our staff are now dropping during the weekends to support them on issues related to cost of living as well as provision of health winter messages from the NWL NHS.

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We do work closely with local organisations such as Harrow Citizens Advice Bureau for example in cross referring clients . We also work at a strategic level in the Borough; for example we are active members of Harrow Community Health Touchpoint which is a weekly meeting group involving the local council, CCG, and a number of VCS groups including HASVO. These weekly meetings have enabled us to respond quickly to problems affecting people. We are a member of the Harrow Advice Network chaired by the Harrow Law Centre.

Harrow has wards such as Roxbourne which are in the top 20% deprived in the country. They have large numbers of social housing, and residents who are working in low paid insecure occupations or who are unemployed. As such they are vulnerable and are highly vulnerable to the current cost of living price rises, and we know from the growth in the number of people we are seeing, and the increasing complexity of their needs, that they are being severely impacted.

HASVO is in a good place to help them as we are located close to these wards, and have a Matrix accredited trained advice team in place. We serve over 2000 people each year, so we are well known, and many clients refer others to us for help. These connections into deprived communities and the fact that we are trusted by clients, mean that many agencies such as Harrow Integrated Care Partnership and Harrow Council see us as key in helping them to access isolated local residents. The gap we therefore particularly meet is that we help disadvantaged people who are particularly hard to reach.

The cost of living crisis has further exacerbated the situation like the rest of the UK with more people telling us that they are finding it hard to pay the bills, and they need help with crisis support, accessing complex welfare benefits, or help with debt particularly with utilities.

We have shown resilience and the capacity to adjust to the effects of the economic down turns that shook the nation which is impacting on our clients.

During this reporting period we received funding from the NHS Northwest London CCG; Trust for London; The Henry Smith Foundation; Tudor Trust ; Harrow Council ; Lottery Community Grant and Young Harrow Foundation. Their generosity gave us access to

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additional resources to deal with the increased demand and complexity of issues presented.

The resources from these organisations helped HASVO to undertake and continue providing our comprehensive services to new and old refugees and Migrants in Harrow and neighbouring Boroughs in west London.

Strengthening communities requires resources, and in particular a clear focus on putting in place individuals and teams whose primary job is to foster integration. Through designated funding, councils and major charitable groups like these can close the gap between the areas where strong social capital is already in place and those where it is not. This is likely to bring wider dividends as people within communities become more resilient, trusting, optimistic and open.

Small and medium organisations like HASVO play a vital role that others can't reach. The coronavirus pandemic has accelerated and emphasised challenges for public trust. But it is likely these feelings of detachment could be exacerbated as the economic impact takes hold. To rebuild trust, it is essential that communities are given a voice, using approaches that support community engagement, enabling empowerment and ownership.

## Standard/Quality of services provided:

During this reporting year, we successfully renewed our Matrix Quality Mark and continued to increase the training and skills of our staff and volunteers to cope with the changes in the needs of our clients and to meet the demands for service level agreement standards and policies.

**Our staff have finished courses on:** Universal Credit Managed Migration; Personal Independent Payment, Universal Credit Calculations, Level 5 Diploma in Leadership and Management for Adult Care 603/3462/9; Preparing for an appeal Tribunal, Housing Law and advice, Homelessness and Allocation Law, Housing and Mental Health.

We continue to be an active partner in the local affairs with the police, Harrow Council, Voluntary sector and attend all sessions of the community leaders meetings organised by the Local authority to discuss and convey our service users concerns and needs around issues of community cohesion and crime prevention.

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All current trustees receive regular annual in house and external courses on safeguarding and charity management roles. Courses on safe guarding are provided by the local voluntary action Harrow group which we are a member. The staff and volunteers attend courses on safeguarding organized and run by the Voluntary Action Harrow Group

They are all DBS checked and receive in house performance assessment and guidance of health and safety and other safe guarding policies.

## **5. Annual General Meeting:**

This year we have our AGM in 7<sup>th</sup> October 2023 and elected five trustees. The trustees sat every eight weeks of their regular meetings to discuss issues and assess plans. The chair, Treasurer and secretary meet on every Wednesday.

Trustees and staff have organised four general community meetings and two focus group discussions on service user satisfaction during this reporting year.

The aims of these general meetings were; to give members of the community the opportunity to give feedback, give ideas and opinions about the running of the charity and to participate in the planning and strategies of the charity. The second session aimed to discuss crime, youth support and community outreach services for the elderly and those in need for support.

All our charitable activities are described in our objectives and focus on implementing supportive and enabling activities that help harrow communities to enjoy life in full and to reduce /bridge the gaps that are inherent in our societies as well as those originating from skills and knowledge gap between groups and communities.

### **Involving the local community:**

HASVO is very much a user led organisation and involve clients in a number of ways:

- There are user representatives on the Board of Trustees, who have a say in the development of Services.
- Members of our staff share the same language and cultural backgrounds of our users, thus can relate to them effectively.
- We recruit Volunteers from our community each year to support the project. They are all fully trained and supervised.

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- We have off-site and online consultations to gain their opinions on activities and feedback on our work.
  - Individual users are fully consulted regarding the tailored support each receives. they sign off all action plans.

**Monitoring feedback results shows that 97% of clients attending our advice sessions were satisfied with the outcome, 86% of people attending our employment sessions considered they were better placed for employment, and 89% of attendees at our information sessions reported that the support and information provided enable them to "make a more informed decision". Feedback includes:**

- *"HASVO has prevented me from a complete breakdown after my first born was refused access to the school, there comprehensive support and resilience for a positive outcome has resolved my issue and put my family back into shape."*
- *"My life has been in turmoil, I was always in debt, went without heating or income many times. HASVO...helped me sort out my debts and I am living happily and independently with my children for the last three years."*
- *"When my pension income was suspended, I lost my housing benefit. The HASVO support worker tirelessly helped me to recover my income and suspended the proceedings against eviction."*
- *"I got sick with a chronic infection, then I had a fall with multiple fractures. I was homeless and without benefits at some point. Luckily, the HASVO team helped me to get treatment, a flat and an income."*
- *I Have travelled from Felton after I received a section 21 notice from my landlord which has brought a whole new curtain of uncertainty and fear especially when you have 5 siblings that depend on you. A friend has advised me to visit HASVO. The advice worker gave me reassurance and professional guidance which has helped me to focus on the positive aspects and their advocacy and support has helped us get suitable accommodation again'*
- *Two elderly women that did not speak English nor able to read local in own local language that we helped enrol an ESOL programme for beginners with a nearby partner charity have said' the activity has improved their life and happiness in an unimaginable way'*

# **Financial Statements for the Year Ended 31 March 2023**

## **Index of Financial Statement**

Statement	Page
Index .....	1
Charity Information.....	2
Statement of Responsibilities.....	3
Independent Examiner's Report .....	4
Statement of Financial Activities .....	5
Balance Sheet.....	6
Audit Exemption.....	7
Notes to the Accounts .....	8-12

# Harrow Association of Somali Voluntary Organisations Limited.

## CHARITY INFORMATION FOR THE YEAR ENDED 31 MARCH 2023

**Status:** The organisation is charitable company limited by guarantee incorporated on 26 April 2005.

**Governing Documents:** The Company was established under a Memorandum of Association which established under the objects and powers of the charitable company and is governed under its Articles of Association. Under this article, the members of the board are elected at the AGM to serve of the period of two years.

Charity Number: 1129442

Company Number 5435204

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Registered Office  
Operational Office  
66 Lower Road  
Harrow Middlesex  
HA2 0HD

Operational Office  
66 Lower Road  
Harrow Middlesex  
HA2 0HD

Banker  
Lloyds Bank  
Wembley Branch  
Middlesex

Banker  
Bank of Ireland  
7 St Johns Road  
Harrow Middlesex

Independent Examiner  
MAAT Abdirahman Amin  
3 Bob Currie Close  
Harrow  
Middlesex HA2 9BF

# Harrow Association of Somali Voluntary Organisations Limited.

## STATEMENT OF TRUSTEES RESPONSIBILITIES FOR THE YEAR ENDED 31 MARCH 2023

The trustees of Harrow Association of Somali Voluntary Organisations Limited are responsible for preparing the Trustees' Report and the accounts in accordance with applicable law. Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the charity and the income and expenditure of the charity for that period. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgement and estimates that are reasonable and prudent.
- Prepare the financial statements on going concern bases unless it's inappropriate to presume that the charity will continue in operation.

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 companies ACT 2006. 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.

This report has been prepared in accordance with the small companies' regime in Part 15 of the Companies Act 2006, and in accordance with the governing document and the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102 - effective 1 January 2015) - (Charities SORP FRS 102) and the Companies Act 2006.

### Financial Review

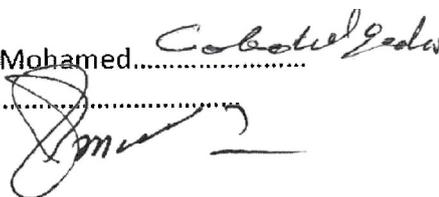
For the year ended 31 March 2023, HASVO LIMITED received total sum of £175,354 of which £131,516 was restricted funds and £39,300 unrestricted funds. Total expenditure for the year ended 31 March 2023 was £170,692 (£131,130 restricted funds and £39,562 was unrestricted funds).

Trustees

Director: Cabdulqaadir A Mohamed.....

Trustee: Ahmed Yusuf.....

Date 20/09/2023



### Independent Examiners Appointed

MAAT. Abdirahman Amin was appointed as the charity independent examiner during the year and has expressed his willingness to continue in that capacity.

Approved by the trustees on 20 August 2023

# Harrow Association of Somali Voluntary Organisations Limited.

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF YEAR ENDED

**31 MARCH 2023**

I report on the accounts for the year ended 31 March 2023 set out on pages five to nine.

### **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 required. 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
- State whether matters have come to my attention.

### **Basis of the 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 statements 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 to comply with the accounting requirements of the 2011 Act have not been met; or

(2) To which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached. The trustees present their report and the financial statements for the year ended 31 March 2023.

### **Abdirahman Amin..**

Licensed Association of Accounting Technician

BA (Hons) Accounting and Finance

83 High Street, Harlesden

NW10 4SJ

27/10/2023

# Harrow Association of Somali Voluntary Organisations Limited.

## Statement of Financial Activities for the Year Ended 31 March 2023.

Description	Notes	General	Restricted	2023/22	2022/21
		Funds	Funds	Total	Total
		£	£	£	£
<b>Grant and Donations</b>	2	43,838	131,516	175,354	147,648
Other Incoming Recourses	3				
<b>Total Incoming Recourses</b>		<u>43,838</u>	<u>131,516</u>	<u>175,354</u>	<u>147,648</u>
<b>Recourses Expended</b>					
Support Cost	4	33,810	6,260.00	40,070	26,257
Estates facilities Cost	5	4,576	7,900	12,476	8,528
Charitable Expenditure	6	0.00	116,970	116,970	121,029
Accountants and Governance	8	1,176	0	1,176	<b>511</b>
<b>Total Resources Expended</b>		<u>(39,562)</u>	<u>(131,130)</u>	<u>(170,692)</u>	<u>(156,325)</u>
Incoming Outgoing Recourses Before Transfer		4,276	386	4,662	(8,677)
Funds Brought Forward on 31 March 2022		16,565	85,993	102,558	111,273
<b>Total Funds C/F on 31 March 2023</b>		<u>20,841</u>	<u>86,379</u>	<u>107,220</u>	<u>102,596</u>

# Harrow Association of Somali Voluntary Organisations Limited.

## Statement of Balance Sheet for the Year Ended 31 March 2023.

Description	Notes	General Funds	Restricted Funds	Total Funds	2023/22 Total	2022/21 Total
<b>Fixed Assets</b>		£	£		£	£
Equipment	13	<b>6147</b>	0		6,147	<b>4,845</b>
Other Fixed Assets		0	0		0	0
<b>Total Fixed Assets</b>		6147	0		6,147	4,845
<b>Current Assets</b>						
Debtors	9	0	0	0		0
Cash at bank and in hand	10	22,807	86,379	109,186		102,558
<b>Total Current Assets</b>		22,807	86,379	109,186		102,558
Creditors Amounts falling due within one year	11	(4,320)	(0)	(4,320)		(3,229}
<b>Net Current Assets (Liability)</b>		18,487			104,866	99,329
<b>Total Assets less (Current Liability)</b>		24,634	86,379		111,013	104,174
Creditors Amounts falling due after one year	12	(3,793)	(0}		(3,793)	(1,578}
<b>Net Assets</b>		<u>20,841</u>	<u>86,379</u>		<u>107,220</u>	<u>102,596</u>

# Harrow Association of Somali Voluntary Organisations Limited.

## AUDIT EXCEMPTTION STATEMENT

For the year ending 31 March 2023, the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit for its accounts in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the act with respect to accounting records and for the preparation of records.

- a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- b) preparing financial statements which give a true and fair view of the of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.
- c) These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees.

20/08/2023

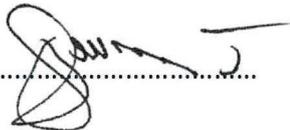
Trustees

Director: Cabdulqaadir A Mohamed.....



Trustee: Ahmed Yusuf.....

Date 20/09/2023



# Harrow Association of Somali Voluntary Organisations Limited.

## Notes to the financial statements for the year ended 31 March 2023

### 1. Accounting policies

#### 1.1 Basis of Preparation of the Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the Statement of Recommended Practice: Accounting and Reporting by Charities issued in March 2005.

1.2 Incoming resources Donations, legacies and other forms of voluntary income are recognised as incoming resources when receivable, except insofar as they are incapable of financial measurement. All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to categories of income: Voluntary income and donations are included in incoming resources when they are receivable, except when the donors specify that they must be used in future accounting periods or certain conditions have not been fulfilled, then the income is deferred. Grants where entitlement is not conditional on the delivery of a specific performance by the charity are recognised when the charity becomes unconditionally entitled to the grant.

#### 1.3 Resources expended

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them. Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the Independent Examiner's fee and costs linked to the strategic management of the charity.

All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource.

#### 1.4 Grants

##### 1.4.1.

Grants are credited to the Statement of Financial Activities on the earlier date of when they are received or when they are receivable unless it is specified that they are for a future accounting period, in which case they are included on the balance sheet as deferred income to be recognised in those future accounting periods.

##### 1.4.2

Unrestricted funds are the funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for areas of the charity's work or for specific projects being undertaken by the charity.

1.5 Tangible Fixed Assets and Depreciation, Tangible Fixed Assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less the estimated residual value of each asset over their expected useful life, as follows: Fixtures fittings and equipment: 20% Straight Line Basis

#### 1.6 Financial review: Reserves Policy

Harrow Association of Somali Voluntary Organisations Limited holds funds from its reserves. The current financial risk is low however the trust has a policy to hold a reserve of £30,000 to cover six month's operating costs.

# Harrow Association of Somali Voluntary Organisations Limited.

2	<b>HARROW ASSOCIATION OF SOMALI VOLUNTRY ORGANISATION</b>	
	Grant and donations received	
		£
	National Community Lottery	9,980.00
	GLA London	4,389.00
	Harrow Council	19,275.50
	CCG-NHS	45,750.00
	Young Harrow Foundation	3,660.00
	Henry Smith	26,600.00
	Imperial College	2,000.00
	Trust For London	33,700.00
	Tudor Trust	<u>30,000.00</u>
	Grants and Donations	<u>175,354.50</u>
		<hr/>
3	Other Income	<u>0</u>
		<u>0</u>
		<hr/>
4	<b>Support Cost</b>	
	Bank Service Charge	961.00
	Insurance	880.00
	IT Equipment	1,253.00
	Volunteer Expenses	8,860.00
	Publicity	6,600.00
	Administration Cost	7,490.00
	Depreciation Charge	1,966.00
	Research and Assessment	5,800.00
	Workshop and Training	6,260.00
		<u>40,070.00</u>
		<hr/>
5	Estates facilities cost	£
	Rent Expenses	7,900.00
	Council Tax Harrow Council	954.00
	Office Cleaning	1,243.00

**Harrow Association of Somali Voluntary Organisations Limited.** 783.00  
Telephone Bill

## Harrow Association of Somali Voluntary Organisations Limited.

	Service Charge -utilities	<u>1,596.25</u>
		<u>12,476.25</u>
6	<b>Charitable Services Cost</b>	
	Charity Workers Expenditure	82,398.92
	Sessional Charity Workers Expenditure	19,705.00
	Other Charitable Expenditure	<u>14,867.00</u>
		<u>116,970.92</u>
7	Accountancy and Governance	£
	Annual Account Preparation	520.00
	Governance	256.00
	Annual report preparation	400.00
		1,176.00
		£
8	<b>Debtors</b>	<u>0</u>
		<u>0</u>
9	<b>Cash</b>	
		£
	Opening Balance	102,596.00
	Incoming Cash	175,355.00
		277,951.00
	Cash Expended	168,726.00
	Closing Balance	109,225.00
10	<b>Creditors Amounts Falling due</b>	£
	within one year	4,320.00
		4,320.00
11	<b>Creditors Amounts falling</b>	£
	<b>Due after one year</b>	3,793.00
		<u>3,793.00</u>

# Harrow Association of Somali Voluntary Organisations Limited.

Tangible fixed assets are depreciated at 20% straight line method.

12	<b>Tangible Fixed Assets</b>	
	<b>Cost</b>	£
	Cost as at 1 April 2022	8,575
	Additions	1,253
	Revaluation	
	Cost as at 31 March 2023	<u>9,828</u>
	<b>Depreciation</b>	
	Depreciation as at 31 March 2022	1,715
	Charges for the period	1,966
	On Disposal	<u>0</u>
	Total depreciation at 31 March 2023	<u>3,681</u>
	<b>Net Book Value at 31 March 2023</b>	<u>6,147</u>
	<b>Net Book Value at 31 March 2022</b>	<u>7,251</u>