

**TRUSTEES REPORT AND**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2023**  
**FOR**  
**SOMALI SENIOR CITIZENS CLUB**

**SOMALI SENIOR CITIZENS CLUB**  
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**FOR THE YEAR ENDED 31 MARCH 2023**

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**SOMALI SENIOR CITIZENS CLUB**  
**STATEMENTS OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2023**  
**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 2023**

The trustees have the pleasure in presenting their report and the financial statements reviewed by the independent examiner for the year ended 31 March 2023.

#### **LEGAL STATUS**

Somali Senior Citizens Club is a registered charity governed by its constitution adopted on 13<sup>th</sup> 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 2023**

#### **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 on 04-01-2024.....and signed on their behalf.

Jama Omar  
Chairman 

Date: 04-01-2024.....

Mohammad A Guliad  
Treasurer 

Date: 04-01-2024.....

**SOMALI SENIOR CITIZENS CLUB**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**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 2023, 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 respects 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 2023**

|  | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>31.03.2023 | Total<br>31.03.2022 |
|--|----------------------------|--------------------------|---------------------|---------------------|
| <b>INCOMING RESOURCES</b>                        |                            |                          |                     |                     |
| London Borough of Tower Hamlets                  | 23250                      | 0                        | 23250               | 37156               |
| Lunch Club Income                                | 33524                      | 0                        | 33524               | 11298               |
| Covid Response & HMRC CJRS                       | 0                          | 0                        | 0                   | 2862                |
| National Heritage                                | 0                          | 15760                    | 15760               | 0                   |
| <b>TOTAL INCOMING RESOURCES</b>                  | <b>56774</b>               | <b>15760</b>             | <b>72534</b>        | <b>51315</b>        |
| <b>RESOURCES EXPENDED :</b>                      |                            |                          |                     |                     |
| Wages & salaries                                 | 27918                      | 0                        | 27918               | 45684               |
| Lunch club operating cost                        | 28170                      |                          | 28170               | 24599               |
| National Heritage project                        | 0                          | 15760                    | 15760               | 12061               |
| Direct Charitable expenditure                    | 56088                      | 15760                    | 71848               | 82344               |
| Gross incoming/(outgoing resources)              | 686                        | 0                        | 686                 | -31029              |
| Management & administrative expenses             | 6958                       | 0                        | 6958                | 8602                |
| Net incoming/ outgoing resources before transfer | <b>-6272</b>               | <b>0</b>                 | <b>-6272</b>        | <b>-39631</b>       |
| Gross transfer between funds                     |                            |                          |                     |                     |
| Net incoming/ outgoing resources after transfer  | <b>-6272</b>               | <b>0</b>                 | <b>-6272</b>        | <b>-39631</b>       |
| Funds brought forward                            | 31956                      | 0                        | 31956               | 71587               |
| <b>Funds carried forward</b>                     | <b>25684</b>               | <b>0</b>                 | <b>25684</b>        | <b>31956</b>        |

**SOMALI SENIOR CITIZENS CLUB**  
**BALANCE SHEET AS AT 31 MARCH 2023**

|  | Notes | Total<br>31.03.2023 | Total<br>31.03.2022 |
|--|-------|---------------------|---------------------|
| <b>FIXED ASSETS :</b>                                      |       |                     |                     |
| Tangible assets  | 4     | <u>0</u>            | <u>0</u>            |
| <b>CURRENT ASSETS</b>                                      |       |                     |                     |
| Stock  |       | 232                 | 354                 |
| Debtor   |       | 0                   | 0                   |
| Cash at bank and in hand                                   |       | 20866               | 27520               |
|  |       | <u>21098</u>        | 27874               |
| <b>CREDITORS : Amounts falling<br/>due within one year</b> | 5     |                     | 4702                |
| <b>NET CURRENT ASSETS</b>                                  |       | <u>21098</u>        | <u>23171</u>        |
| <b>NET ASSETS</b>  |       | <u>21098</u>        | <u>23171</u>        |
| <b>FINANCED BY<br/>CAPITAL ACCOUNT</b>                     |       |                     |                     |
| B/f  |       | 31956               | 71587               |
| Add net profit   |       | -6272               | -39631              |
| <b>Total funds</b>   |       | <u>25684</u>        | <u>31956</u>        |



**SOMALI SENIOR CITIZENS CLUB**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**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:

|                           | 31.03.2023 | 31.03.2022 |
|---------------------------|------------|------------|
|                           | £          | £          |
| Depreciation-owned assets | 0          | 0          |

**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.

|        | 31.03.2023 | 31.03.2022 |
|--------|------------|------------|
|        | £          | £          |
| Salary | 27918      | 45684      |

**4 TANGIBLE FIXED ASSETS**

|                          | Fixture & Fittings | Computer Equipment | Total |
|--------------------------|--------------------|--------------------|-------|
|                          | £                  | £                  | £     |
| <b>COST:</b>             |                    |                    |       |
| At 1 April 2020          | 6521               | 600                | 7121  |
| Addition                 | 0                  |                    | 0     |
| At 31 March 2021         | 6521               | 600                | 7121  |
| <b>DEPRECIATION</b>      |                    |                    |       |
| At 1 April 2020          | 6521               | 600                | 7121  |
| Charge for year          | 0                  | 0                  | 0     |
| Accumulated depreciation | 6521               | 600                | 7121  |
| <b>NET BOOK VALUE :</b>  |                    |                    |       |
| At 1 April 2020          | 0                  | 0                  | 0     |
| At 31 March 2021         | 0                  | 0                  | 0     |

**5 CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                                 | 31.03.2023 | 31.03.2022 |
|---------------------------------|------------|------------|
|                                 | £          | £          |
| Sundry creditors & accruals     | 940        | 940        |
| Wages due                       | 3106       | 3761       |
| Social security and other taxes | 365        | 1025       |
|                                 | 4412       | 5726       |

**SOMALI SENIOR CITIZENS CLUB**  
**INCOME AND EXPENDITURE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

|   | 31.03.2023 |              | 31.03.2022    |
|---|------------|--------------|---------------|
|   | £          | £            | £             |
| <b>Income</b>                             |            |              |               |
| London Borough of Tower Hamlets           | 23250      | 23250        | 37156         |
| Lunch Club Income                         | 33524      | 33524        | 11298         |
| Covid Response & HMRC CJRS                | 0          | 0            | 2862          |
| National Heritage                         | 15760      | 15760        |               |
|   |            | <u>72534</u> | <u>51315</u>  |
| <b>Direct Charitable expenditure</b>      |            |              |               |
| Wages & salaries                          | 27918      | 27918        | 45684         |
| Lunch club operation cost                 | 28170      | 28170        | 24599         |
| National Heritage project                 | 15760      | 15760        | 12061         |
|   |            | <u>71848</u> | <u>82258</u>  |
| Gross surplus/deficit of funds            |            | <u>686</u>   | <u>-31029</u> |
| <b>Administrative expenditure</b>         |            |              |               |
| Telephone, fax & internet                 | 310        |              | 285           |
| Post and stationery & Video Editing       | 172        |              | 85            |
| Insurance/LBTH                            | 2580       |              | 3880          |
| Repair & renewals                         | 283        |              | 970           |
| Donation collection & Volunteer costs     | 1050       |              | 950           |
| Accountancy                               | 840        |              | 1120          |
| Travelling                                | 598        |              | 363           |
| Cleaner and cleaning material             | 1125       |              | 950           |
|   |            | <u>6958</u>  | <u>8603</u>   |
|   |            | <u>-6272</u> | <u>-39631</u> |
| Depreciation :                            |            |              |               |
| Fixture & fittings                        | 0          |              | 0             |
| Computer equipment                        | 0          | 0            | 0             |
|   |            | <u>0</u>     | <u>0</u>      |
| <b>SURPLUS OF INCOME OVER EXPENDITURE</b> |            | <u>-6272</u> | <u>-39631</u> |

**APPROVAL**

Approved by the trustees and signed on their behalf on... 04-01-2024

Jama Omar  
Chairman



Date 04-01-2024

Mohammad A Guliad  
Treasurer

Date 04-01-2024