

Somali Integration and Development Association(SIDA)

ANNUAL REPORT

2017 – 18



Somali Integration Development Association

“29 Years serving the Somali community”

Charitable Incorporated Organisation Number: 1167198

Contents & Organisational Details for the year ending 31 March 2018

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Trustees :

Ibrahim Deria	Chair
Weli Farah	Treasurer
Edil Essa	Secretary
Abdullahi Ali	Member
Omar Mohamud Yusuf	Member
Guled Haji	Member
Isir Abdisemed	Member

Staff Memers:

Abdikarim Ali	Co-ordinator
Amal Ahmed Ali	Adminstration assistant
Hodan Abdurahman	Female Advice worker
Malika Omar	Healthy Living officer

Sessional, Agency Staff and Volunteers

Hibo Abdi	tutor
Mohamed Jama	tutor
Jaqueline Crook	Creative writing tutor
Peter Diepeveen	Creative project manager
Nawal Omar	Calss Assisstant
Abdirashid Ahmed	Assistant tutor
Hussein Ali	Sports organiser/coach
Adan Tabit	Football Coach

Overview Introduction :

In year a huge work has been implemted in reelation to transformation of the charity into charityable Organisation(CIO).

This work has been finalised by completing th legak maters with the charity commission and then opening a new account for the new lgal body into which asset transfer was completed on 4th september 2017. Consequently, SIDA charity with number 1084999 has officially merged in the the CIO- the charitabele incocorporated organsiation, with registration number 1167198 .

This new form of organisation was set up 25 May 2016 and took over the previous charity asset influl on the above date, when it kick started to become full yoperational in its new legal format.

in Addition to the above, major task, SIDA has cotinued to target to make maximum impact for the community with the limited resources it has had and to ensure this we continued our

recognition of the importance of using the services of volunteers, which SIDA has sustained to benefit their knowledge and experience.

The number of volunteer we recruited, trained were 21 to work with us on different capacities. These volunteers contributed to SIDA an average of 5 hours per week that totals over 4940 hours.

The efforts, expertise, skills and professions contributed to SIDA by these volunteers were highly appreciated. Our volunteers have not only been contributed to the development of the charity but also said that they have learned a lot and improved their capacity further. Many of whom have gained employment and or moved into higher level of education.

SIDA provided them reference and mostly assisted in other ways such as DBS costs, CV improvements as well as provided career development advice.

We felt very supported and helped to by our funders, local government and local voluntary umbrella groups such as Community Southwark.

In this year we are reporting now, we received level of funding from the London borough of Southwark, the BBC Children in Need, the Arts Council, Sport England Trust Foundation and community council Community Council.

All these have helped SIDA to turn its mission into reality and meet its objective by making target outcomes, securing positive changes that have had a positive impact on the community.

We highly appreciate the generous fund grants and the support provided to us that help this small charity to make a huge change to the lives of over 15000 disadvantaged individuals and families from the BAME community that is chiefly from the disadvantaged individuals and families of the Somali community in Southwark such as refugees, women, children and young, elderly, people with disability and learning difficulties and above all the people who are unemployed and looking for work.

The collaboration and partnership shared with many local and national agencies be mainstream, voluntary or community based have been very instrumental such as the departments of the LB of Southwark Council including the sports and leisure, housing, education, adult and children services also other agencies example the police, the NHS and voluntary sector as well as the voluntary such as the Community Southwark, London Advice Services, Empowering community, local advice centres and health groups. We are also so grateful to our service users and other stakeholders that might have interest to the charity service and activities.

Again, special thanks to the our Southwark link officer Mr Angus Lyon and our link officers from the BBC children in Need other funders for their support and collaboration. Similarly, we thank to staff and leadership of the Community Southwark(CAS), Eveline Oldfield Unit(EOU), MG Training and

Development for their support and profession to help us further build our governance and operational capacity so that our performance and outcomes have improved even more.

The Chair's Report For The Year 2017 – 18

The challenge SIDA continued to face in a similar way to its community and voluntary counterparts to have faced continued most difficult challenging funding and financial situation. However, it has been a great honour for SIDA to sustain receiving a level funding from the LB of Southwark council together with other very popular funders such as the BBC Children in Need, Art council and other aforementioned funders, with these funding and support clearly SIDA could not manage to remain solvent and operational.

The challenge caused by the unprecedented financial and economic change which is continued for the last decade now seem to be persistent and has lived beyond predictions.

In this situation SIDA continued to be working under highly prudence with an extreme value for money strategy that allowed it not only remain solvent and operational but enabled it to continued providing improved and expanded services to the local community with no compromise of quality.

The difficult trend and challenges facing to many voluntary organisations continue biting the margins of the sector and remove many small charities from the field. SIDA had to face similar experiences and dealt with ever increasing tough competition and difficulties.

The funding continued to remain fiercely very competitive and a high number of local and national charities have lost a significant part of their funding which has impacted to the community and other organisations working with them.

SIDA increased its efforts in different ways since the beginning of the economic downturn and subsequent financial cuts faced to the charities when resources started shrinking due to increased financial cuts.

SIDA has been proactive to better meet the needs of the community and to prepare itself a greater battle of competition for ever decreasing resources competed by ever increased increased applicants.

It has been distinctly very hard work that SIDA has gone through this year but the year has not been a bad one since we have been pleased by continued securing LB Southwark Community

Capacity Fund and BBC Children in Need Fund Grant for our Somali community Development Programme and the Somali Community School (Supplementary School) respectively.

I want to acknowledge and appreciate the opportunity and privilege we were given by granting these funds, while many other applications we have sent to trusts and other fund giving organisations have not been successful.

The support and encouragement we have received from our link officers, Angus Lyon our link officers of the BBC children in Need and all of our funders are acknowledged and appreciated.

SIDA has a very good heart and true appreciation for the long term help and support provided to the Somali community resident in the LB of Southwark.

Similarly, BBC CIN has been a great ally and supporter for the mission of SIDA by recognising the need of young disadvantaged people and providing a grant for the second term of 3 years, which ends on 31 March 2017.

At last, on behalf of SIDA, I would like to unreservedly say, a big thank you to our funders and all our partners worked with us in partnership and collaborations.

Thank you all.

Ibrahim Deria[Chairman]

Trustees Report :

The trustees of the Somali Integration and Development Association are pleased to present their report and the independently examined accounts of the year ending March 2016– 17.

The Southwark Somali Community Development programme :-

Objectives And Activities :

To help the Somali Community in Southwark improve the quality of their lives and play an effective role in wider Society bringing people together, sharing knowledge and coordinating activities and opinion.

The Somali community project is the first point of call for the Somali community resident in the LBS and surrounding areas. These people are supported and helped to improve the quality of their lives by:

- Remove barriers to accessing public services
- Promote good relations between the Somali and other communities

- Specific support to women to improve quality of their lives
- Supporting Somali in Southwark be active citizens, through volunteering
- Bringing members of the community other communities together

Objects, Background and Activities:

The legal association's name is **Somali Integration & Development Association (SIDA)** A registered charity with charity number: 108999.

The members of the board of trustees have conducted an organizational review that has led a tangible development to the organisation. They become convinced that it had become the time the charity's constitution has been changed, the first time in over 10 years.

SIDA was registered on 14th February 2001 as Southwark Somali Refugee Council, having been established formally [adopting a constitution] on 30th October 1999 – as such, the organisation has been operating for in excess of 14 years as a charity and has developed as a successful 3rd sector services provider and.

The new name effectively came about on the 1st April 2014 when the charity commission has accepted proposal put forward by the trustees in the year 2011. In the this financial year the trustees has passed resolution in which aimed to convert the charity into a Charitable Incorporated Organisation(CIO) and sought legal advice from Hempsons Solicitors, practices charity laws, the though most of the mile stones and process have already completed, target is that the full conversion takes place on the 31 March 2018.

The charity has traditionally operated locally within the London borough of Southwark with the objects:-

- For the public benefit in the London Borough of Southwark and in particular for the of those members of the public who are Somali or of Somali descent by relieving persons 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 of those persons for whom the facilities are provided.*
- 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.*
- The organisation shall be non-party in politics and non-sectarian.*

We have been concerned for some time that, having re-settled in the UK, our members [Somalis] are now experiencing disadvantage and poverty – we deliver a range of services to counter these issues as they become more than necessary especially during the current world financial climate.

However, it is recognised that our disadvantage is nowhere near as severe as many of our families, friends and general country folk living in Somalia / Somaliland and other areas of the world to which they have been dispersed following the long term Diaspora – indeed, in comparison, our lives are seen as being privileged.

The board has also desired to participate supporting the people from the Somali communities in other countries primarily their home countries as well as in the UK, particularly in response to issues and events which are regularly reported back to the UK

In the year 2011 we saw one of the worst famines in the past 60 years leaving many people starving in the Horn of Africa – it is painful for us as Somalis to hear that our home communities are suffering in this way.

For this reasons, we amended the objects in order that we will be able to conduct overseas project work in response to these events and the needs of the Somali community based here in the UK to offer support in their homelands under the legal structure of SIDA.

This would mean amending the Objects to read as follows:-

- i. For the public benefit of those members of the public living in the UK who are Somali or of Somali descent by relieving persons 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 of those persons for whom the facilities are provided.
- ii. 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.
- iii. Responding to the needs of communities living in the Horn of African and countries around the world by provision of health support, water, sanitation, emergency relief, advancement of democracy, human rights, conflict resolution, peace, reconciliation and community development therein.
- iv. The organisation shall be non-party in politics and non-sectarian.

It is also suggested that the word 'Southwark' in our name is no longer appropriate [as we extend the geographical remit] and the word 'Refugee' implies that Somalis entering and living in the UK will always be treated as outsiders whereas they need to be brought into the community within an agenda of 'integration'. Moreover, a change of name was also made at the same time to reflect our development and become-

Somali Integration & Development Association (SIDA)

Lastly, on review our constitution was seen as not in-line with the Charities Commissioners models and appears light on detail – as such, these changes we believe would best be accommodated within a new Constitution which would mean adopting a Model Constitution as recommended by the Charities Commissioners.

Co-ordinator's Report:

Background of the Somali Integration and Development Association (the charity) :

The Somali Integration & Development Association (SIDA) is a voluntary [Registered] Charity founded in 1989 to serve the needs of the local 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 also brought 2 part time staff to our team.

In 2012 we changed our name from the Southwark Somali Refugee Council (SSRC) to the Somali Integration & Development Association (SIDA) – the constitution was also amended to reflect the nature of the organisation over the past few years as it has developed and also to establish a UK / overseas remit to our work.

These changes formally came into effect on 1st April 2014 once the process was completed internally and with relevant bodies including the Charity Commission and LB Southwark.

We had been concerned for some time that, having re-settled in the UK, our members [Somalis] are now experiencing disadvantage and poverty.

We deliver a range of services to counter these issues, however, it is recognised that our disadvantage is nowhere near as severe as many of our families, friends and general country folk living in Somalia / Somaliland and other areas of the world to which they have been dispersed following the long term Diaspora , indeed, in comparison, our lives are seen as being privileged.

As such, we have added an object to support people from our communities in their home countries as well as in the UK, particularly in response to issues and events which are regularly reported back to the UK e.g. 2011 saw one of the worst famines in the past 60 years leaving many people starving in the Horn of Africa.

It is painful for us as Somalis to hear that our home communities are suffering in this way.

In order to be empowered to act and support these communities in the future, we amended the objects in order that we will be able to conduct overseas project work in response to these events and the needs of the Somali community based here in the UK to offer support in their homelands under the legal structure of SIDA.

The Need For Our Services – over 26 years, we have identified 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.

Whilst economic recovery is being experienced in the UK, its slow progress is notable and people are still living in poverty but also experiencing a range of new issues as the socio-economic climate changes – these include implications of the Welfare Reforms Act which is being rolled out from 2013.

The effects of this act and other issues such as the Bedroom Tax, fuel poverty and growing indices of hunger are leading to a proliferation of Foodbank initiatives [1 in 5 Britons accesses a Foodbank today]

SIDA Experience: we supported more than 1,500 Somalis in the past year and identify a huge unemployment scenario within the Somali Community in Southwark in excess of 90%.

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.

LB Southwark : studies show that 40% of the population in Southwark is white British [37% white other] with 27% of the population now made up of people from black and minority ethnic communities – the largest ethnic group is of African Origin (16%) within which lies the Somali community.

Further Research : studies of academic results still evidence that at Key Stage 1 – 3, Somalis demonstrate the lowest levels of achievement amongst ethnic minority communities

The London Poverty Profile : this study states that taking account of housing costs, statistics show the poverty rate in London is 29%, compared to 21% in the rest of England, and the gap has grown in the last decade.

Furthermore, across the UK, people from Black and Minority Ethnic (BME) backgrounds are more likely to be in poverty, with [across all ethnic groups], women being more likely to lack paid work than men.

Somalis as a people, have experienced worldwide Diaspora since civil strife has been a factor over 50 years – the community is growing in the UK in great numbers – there are currently more

than 100,000 Somalis in the UK having either been born here or entered as asylum seekers, refugees and migrants.

There are many ‘pockets’ of Somalis, particularly living in East London, Wembley, Southall, Southwark and Streatham – the community is experiencing many issues relating to this settlement in other countries as migrants

These include isolation caused by language / cultural barriers and deprivation caused by a lack of education and skills which have led to mass unemployment – there are a range of social issues which need to be addressed.

Current Services : the things we do to make a difference – 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. Community School; community school provides academic tutorial classes for the core subjects to KS1, KS2, KS3 . We also provide sports activities, personal development and family support services to primarily disadvantaged children and their families in the London Borough of South, thanks the BBC children in Need that have supported this the Somali Community school for 6 years, of which the 6th year is ending 31 March 2017.
8. Football activities for children and Men: We have sustained to assist football activities in the Burges park for Somali young and grown up men which is held twice a week with the leadership of Qualified coaches. Participants told us they become more active and feel healthier, which impacted to the quality of the other areas of the day to day live.

Previous Services – SIDA has delivered many programmes over the past 26 years which have included ESOL, Citizenship and Employment, Family Support Services, tuition classes, Homework Club, Training and Employment programmes and awareness workshops on range of topics. SIDA helps its beneficiaries to gain;

1. Improved understanding of rights and entitlements and the support/services available and how to access them.
2. Improved abilities to communicate with other/ services providers so as to get appropriate support feel better access to services and support
3. People experiencing problems or needing support feel better supported (listened to and helped).
4. Client's difficulties /problems are resolved fully or in part and they feel beer/less worried and/ or better able to cope as result of our support.
5. Impact we make for the community (Our end Goal)

The whole meaning of the above changes we made is that the needs of the community are better met, which represents that holistic impact that the difference we made holistically for our services users and the wider community.

We targeted the seven impact statements suggested that SIDA would be successful if it contributed to a community whose members were ... actively contributing; achieving their potential; included and integrated; cared for; valued and respected; thriving; and experiencing improved health, wellbeing and quality of life. To materialise these impacts SIDA made assessment and ensured changes shown were ensured.

Measurement of Project Work :

We worked with both adults and children/ people of all genders Adults mainly benefited for our advice and advocacy centre, where they were provided advice, information, guidance, advocacy signposting, referrals, translation and interpreting, counselling, on all issues affecting the community such as welfare rights, housing repliers, homelessness and re-housing, health, education, job search and antisocial behaviours and hate crime.

1. What Support we have offered to Junior (children and young people) users:

We have worked these groups in different ways.

Most importantly, SIDA has a Saturday tuition and afterschool club where over 150 benefited, out of which 78 attended the Saturday school and the rest afternoon club where children attend alternating and the other education support provided children and their families such peer mentoring (*for further details please see Appendix 1*).

Moreover, we facilitated and supported weekly football and sports activities for children and young people. Every Sunday over, 45 children and young people participated foot activities in

Damilola Taylor, community centre, whereas over 30 youth also are engaged and supported through football activities in the Burgess Park every Tuesday and Friday evenings between 6am-8 am.

All football and sports activities are well structured and facilitated an experienced leader and coached by qualified Somali speaking coach.

Grown up men took their part in our healthy living football activities thankfully funded by the Sports England total of 150 male cohort have participated. FA level coaches were trained and tournaments held.

2. What Support we have offered to Adult users:

We have offered roughly 2000 sessions of advice/advocacy, seminars, trips, educational sessions and other activities. Most the issues address on our advices services include issues including welfare rights, refocusing and housing repairs, health, education, job search, volunteering, debt, and matters related to community safety such as hate crimes, domestic matters, ASB.

We have facilitated over 41 seminars, workshops and group meetings aimed for awareness and community development on health, welfare reforms, housing, immigration, parenting and children's education, employment and citizenship, financial inclusion and community safety, Khat and drug misuse.

We provide over 60 hours per week of support comprising advice, advocacy, health work and other community development in working with adult group only, which amount roughly 3,000 hrs annually.

We provide support to our services users in different ways with majority of them face to face, telephone, and email as well as in group settings and have supported our clients in the ways they feel comfortable with to best meet their needs.

Beneficiaries of our Services:

1. Advice Clinic:

In our advice service only we have served over 1458 services users out of these 378 are new to service whereas the rest are continued clients.

Every year, we make initial assessment for every services user in connection to the equality and diversity of our users we assessed the profile of clients in age, ethnicity, gender and disability.

The majority of the advice users are working age and unemployed chiefly from the female groups. However, the all age groups have been represented, the youngest we have server in our advice clinic was 16 years old and the eldest 92 years old.

Fast majority of our users remain to be women with percentage of 85%. Ethnicity wise, as we serve the Somali community in Southwark our clients were 98% Somali Southwark residents. We have seen a huge increase in the Universal credit claimants, who have faced enormous difficulties to claim UC. We supported 8-10 claimants mostly women on Universal credit every week. Most of these are illiterate or have English language and IT barriers. They face great deal of problems to claim UC mostly because the benefit claim is based online, which require one to have a level of English and IT skills to make the claim and update journal regularly to provide information, when making the application and to report job search as any change circumstance.

This year we have seen that the level of language and basic skills with the community is still very high and people are placed into the Universal Credit claim system, whom are required to regularly look forward to find employment are suffering a huge barrier of language and basic skills including literacy, numeracy and IT including internet skills.

Most of the people we have support have not had CV, email or even possessed the basic skills of how to use the internet or even a key board.

3. Quality and Satisfaction

- 98% of respondents of our feedback forms said that they felt that they can ask for support when they need it.
- 83% of the clients completed the survey forms rate our support service as either helpful or very helpful
- 69% of clients rate our centre as good or excellent.
- 99% of clients used our service this year felt that our staff were either good or excellent at helping them.

4. Outcomes:

We have measured the level of knowledge, confidence, access to other services, problem resolve/ coping. To carry out this measurement we have interview 41 service users to complete simple questionnaire :-

- 90% said that, they have improved their understanding of their rights and entitlements.
- 59% reported that we have helped them understand of were to access support and how to access it.
- 72% of the people we have provided help and completed survey forms feel more confident about seeking help/accessing services.
- 100% of the survey participants accessed services we have referred, signpost or advocated.
- 97% of the people participated this survey have said they felt better about problems, concerns, and situations after they have accessed our support services.
- 98% wrote on the survey forms that the problems and issues they contacted to us for have been either partly or fully resolved- which means that we have improved quality f their lives.

- 81% out of the 41 survey participants gained the knowledge of to better cope with their problems and issues after they have accessed to our support services.

5. Healthy Living Projects:

This programme has a specialist focus addressing issues which contribute to improving the health of people within the Somali community [particularly females] which includes :-

- Physical activities (Encouraging healthy exercise),
- Obesity (Development of healthy eating, diet and nutritional plans),
- Mental Health services (To de-stigmatise the issue as many refugees may experience such problems)
- Sign posting to seek and receive help from appropriate providers e.g. the health services and general well-being to adopt healthier lifestyles such as smoking cessation etc. Addressing specific health issues relevant to mental / physical health, women, young people and culture including women's health. Healthy living project for women has supported over 80 women. Survey carried out to find out changes we made to the health of participants found that:-
 - 89% of 25 users we have asked how they feel about their health after they have joined and they our *healthy women* project told us that they feel stronger and healthier, able to walk faster and do more work that they could not have done before.
 - 81% said that they more understood about how to maintain healthy life styles.
 - 76% felt that they become more in control of their health conditions.
 - some users made this type of remarks " My health is much better now and feel proud of myself"
 - 77% of the women completed the questionnaire believed that they become less dependent to others and that they had learned many things that they did not know before.

All participants believed that the staff and volunteers of SIDA have been professionals provided excellent help to them

6. English Classes:

This is a key need remained as requirement of the community. We have had a background in successful delivery, therefore we enforced this programme for mixed adults and women only classes some of them were parents of children attend in our supplementary school. This programme is lead by a volunteer teacher supported by one of our school teachers who is qualified EFL teacher. The project addressed:-

- illiterate people to at least give language skills as a foundation for other training - some of the participants could not read or write in English or Somali
- Targeted elderly people often overlooked for ESOL or English Classes.
- Conversational and foundation to provide basic skills [Not linked to NVQ's]- IT skills and using the internet.

- Progression routes to different levels [Including NVQ accreditation]
- Supported for housebound people to bring them into the community - they could not normally even answer the telephone as they could not speak English at all
- Promoted their ability to participate in surveys- we conducted 3 surveys this year only on different areas of community development such as mental health, general community needs assessment, performance of children in our school.

7. Elderly Women's Exercise:

This activity is dedicated for every Wednesday 30 women were registered and 10-12 women majority of whom were elderly attend these activities facilitated by a qualified female physical exercise coach. Different types of exercise such as moving around, with standing and on a chair were provided every Wednesday between 12-1pm in the SIDA centre, Camberwell.

8. Men's Activities:-

16 plus healthy living Project:

Healthy living project (16 Plus): particularly as it has become a criminal offence to possess Khat which is now a class 3 drug [from 2014]-awareness raising of the changes and studies / development of community usage / diversions, meetings, group sessions and collaborating with Khat Cafes to discourage usage.

as an continuation of the rehabilitation programme for men who have originally used Khad drug , which has banned from the UK, were provided guidance and support so that they could improve live though health awareness, sports activities as well social meetings and discussions aimed to improve the quality of the men's lives.

We met the group in the Somali mosque interval occasions to help them discuss issues that are facing to the community and with particular focus men and young men.

Also SIDA assisted football games held every Friday and Tuesday in burgess park for the 16 plus male group, which has shown a high turnout and helped us engage male groups much better so that they benefit other services that we offer in our centre such as advice and advocacy.

9. Community Safety and Crime Project :

Addressing current key issues including:-

- Stop and search
- Relationships between youth and police
- Prison initiatives [many Somalis are in the prison and criminal justice system]
- Anti-Somali discrimination including racial attacks
- Extremism and the effects of Islamophobia

10. Basic Skills Development Programme

New pilot programme of one-on-one support had included this year- we have developed a range of training / educational support bringing together the plans for English language, literacy, numeracy and IT.

Development of personal profiles / pathways and support for Somalis to undertake the course of action relevant to themselves in personal, educational, career/professional level

11. Capacity building programme:

SIDA in partnership with Community continued to benefit the support and services provided by community Southwark and other second tier umbrella organisations such as the EOU.

SIDA is also currently in its final stages of the process of completely converting itself into a Charitable Incorporated Organisation(CIO) with the legal of prominent solicitors agencies that practice charity law.

Previous year, SIDA's Trustees and staff benefited a capacity building programme facilitated and supported the community Action Southwark (CAS) and funded by the London Borough of Southwark by

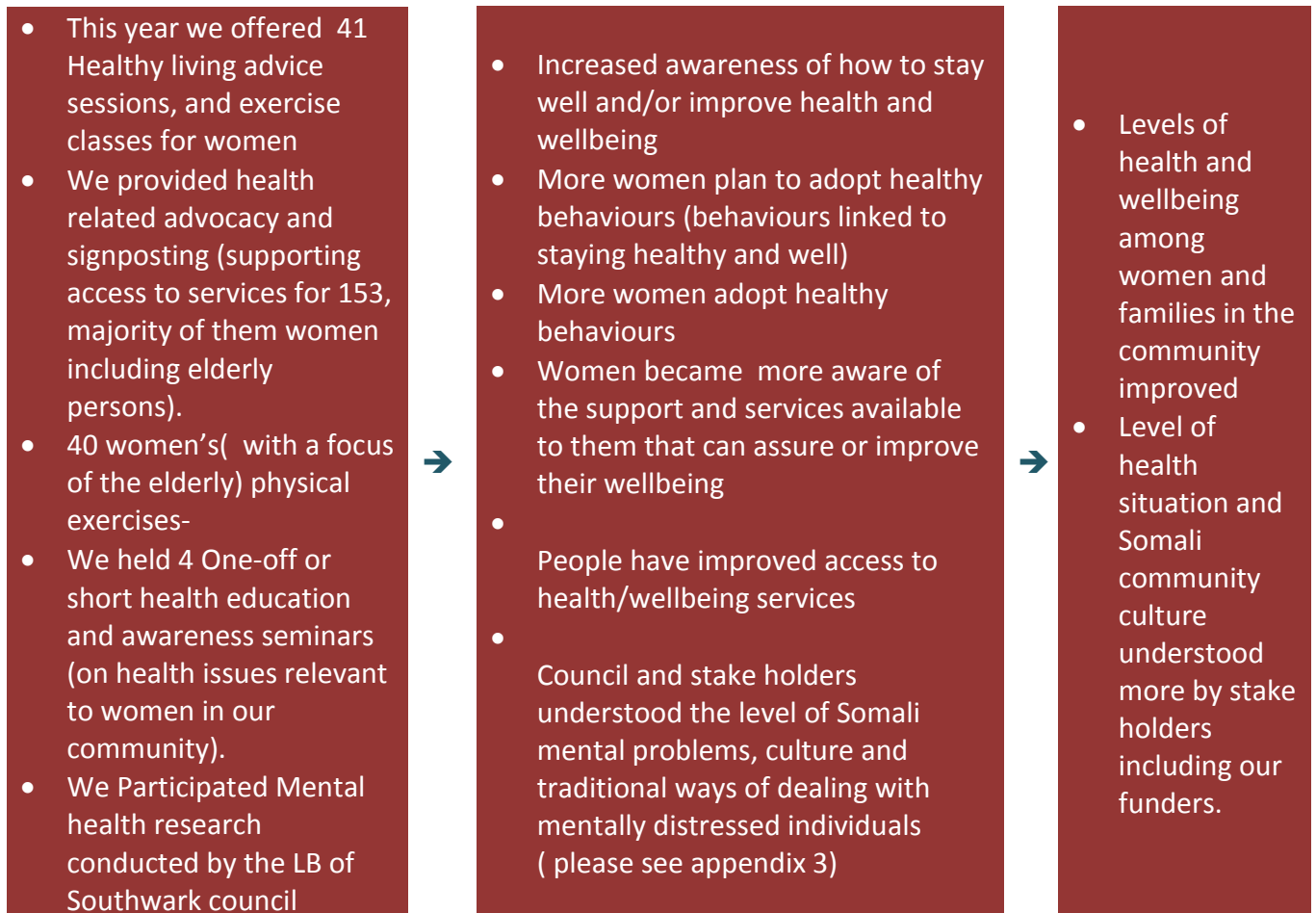
1. Governance through training, skills audit and clear role descriptions for the Board of Trustees
2. Develop and implement a comprehensive strategic plan that incorporates a market and needs analysis, an operational plan, a business development strategy and future income models.
3. Developed with a practical journey of change tool suitable to their capacity.
4. Develop and implement a marketing & communications plan including a clear articulation of SIDA's 'USP'.

Performance: healthy Living Project.

Activities :
Things we do to make health differences

Results and Outcomes :
The differences we made

Impacts :
Achievements



SIDA has exceeded its targets provided 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 better accessed to mainstream services, achieved skills through volunteering, benefited full equipped resource centre, IT and English classes were provided as well as CV preparation and job search and employment references.

The feedback made by children attended SIDA community school and their parents have shown that children have gained better education , confidence improved self steam.

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

Most of beneficiaries were from the disadvantaged groups affected by the welfare rights change. They have benefited generic advice service interfaced specialist local agencies when necessary. Continuation of this service particular service has had a paramount positive impact

on lives of many Somali individuals and families. Isolation within the community have been reduced by providing different types of support and development services such as advocacy, English classes, general awareness and health seminars and physical exercises.

Projects Title	Number of Beneficiaries	Age	Funded by
1 Somali Community Development Programme	1640	16-92	LB of Southwark council
2 Somali Community School	600	5-18	BBC Children In Need
3 Football sessions-healthy Living-Male sport and awareness	80	16 -25	Sports England
4 Creative Writing Project	150	7-18	Art Council
5 Football 5 a side	70	25 plus	Sports England
6 Strength and Balance -Healthy Living exercises-gender based-Men and women	40	50 plus	Gusy's and St Thomas's Trust Foundation-NHS
7 Hate Crime Awareness Meetings and Workshops	30	All ages	In Kind Contribution; LBS Southwark Council, Local Police, Community Southwark
8 Integration and Cohesion(Families issues and Youth Crime awareness)- Social and legal justices systems.	14	Parents and Members of the youth	LB Southwark Council-Professional volunteers

Trips and group visits	Destinations	Number of People	Age Group
1 Elderly Group- 2 trips	Broadstair -beach	20	LB of Southwark council
2 Elderly Group- 1 visit	The Parliament	15	
3 Seaside summer - 1 trip	Frinton-Onsea	80	All ages and genders-Low income Families
4 Children and Families- 6 visits	Victoria and Albert Natural History Museum	30	Children and Families
5 Football Tournaments - 2 Tournaments	Burges Park and		

On the other hand, SIDA has remained to be instrumental to playing an leadership role in helping the Somali community and working in partnership to many other agencies in all parts of London ever since it helped local people to provide volunteering opportunities as well as creating links and connections of them in order to improve their career and employability opportunities.

With very good and outstanding features in our Supplementary school. Children and further supported through educational and personal development via our peer 1-1 and sports activities. Our classes take place in Camberwell Business Centre on Saturdays 10am – 4.30pm Afterschool takes place between 5pm-7pm.

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

We are committed to remove barriers to accessing services and to offer specific support to women to improve their quality of their live. In practice we have provided support to 1,445 from our advice centre they does not include the people who attended seminars, school, group meetings and workshops, spots games.

In overview, our clients have said SIDA has over-achieved its satisfaction target rate since we have achieved higher than the 85% satisfaction target, which

Future Projects and Services Planned:

SIDA has a range of long term services priorities to meet needs as identified in the community, however the short term plan is to consolidate projects for English Classes, Continue improved healthy living projects dedicated male and female groups, increasing the work we have with families including parents with children with autistic and learning difficulties, improved community school .

Fund Raising Strategy:

SIDA has developed an excellent relationship with the LB Southwark which is its main funder providing grant support of c£53K per year. Our future strategy comprises 4 parts :-

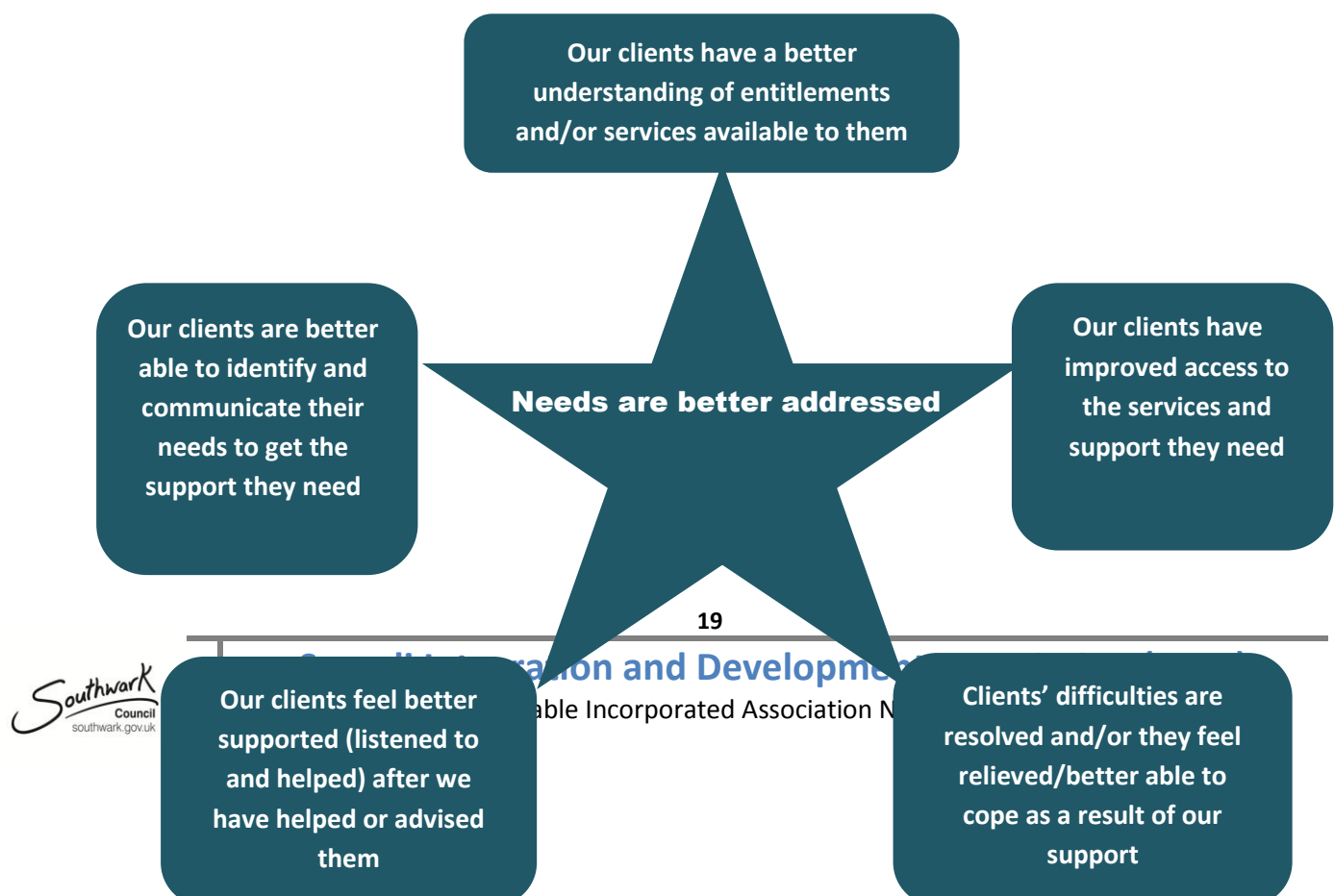
1. Capacity building and establishment of a function for developing a fund raising campaign strategically [conducted in 2010 and updated annually] and ongoing bid making thereafter
2. Consolidate fundrasing campain to gain resources out side of the LBS to sustain matching the fund grant provided to us by LBS .
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 thje strategy.
4. Initiate a strategic campaign to raise resources from external sources and improve on our fund raising tecniques and practice.

SIDA's Support Services in Picture:

The things we do to make
a difference (activities)

The differences we made
(results/outcomes)

Goals achieved
(impacts made)



The changes	What we counted or measured
Knowledge / Understanding	
Better understanding of rights/entitlements	90% of clients accessing our advice service/seminars who report we have helped increase their understanding of their rights/entitlements
	77% of clients reporting that they know more about where to go for support and/or how to access the support they need
	Examples of things learnt or new understanding as shared by clients in their own words include; "I have started college thanks for your help.
Better understanding of where to access support and/or how to access it	<i>Volunteering has been excellent; it helped not only gain skills and confidence but also most importantly I get connected to many people and the and am now more aware of how to access suitable advice and guidance on employment, training and the community - Sahra Abdi</i>
	<i>Financial capability workshop was excellent, well organised, informative. I have learned a lot of my rights, self budgeting, and how to contact a range of support groups and advice providers - Mohamed</i>
Confidence / Skills	
Improved ability to communicate with others about problems and/or to seek support (independently)	83 % of clients accessing our advice service/seminars who report we have helped them feel more confident about seeking help/accessing services or better able to seek help for their problems
Access To Support	
Better access to services and support	Number of clients for whom we advocate with a provider of services/support Type of services/support we enable clients to access
	80% of clients needing further support were

successfully signposted.

20% of clients needing further support who are successfully referred.

17% of clients needing further support accessed extended support to the SIDA

Examples of client stories of successful referrals:

4-6 of clients needs further support were success fully referred to Local advice agencies and lawyers, every week.

People told us they get more help and happy about work done by the partner agencies.

Clients said that they have better accessed to legal Advice agencies, solicitors, GP and NHS, Southwark registry office, passport agency, home office service, social services and police.

Easing Of Problems (either problems solved or ability to cope increased)

Feeling better about problems/concerns/situation

98% of clients who feel coming to us has helped them feel more supported (listened to and helped)

Problems resolved either in part or fully

92% of problems/cases that are (a) partly resolved, (b) fully resolved

Feeling better able to cope

89% of clients who feel coming to us has helped them cope better with their difficulties

Incoming Resources	Unrestricted Fund £	Restricted Fund £	2018 Total £	2017 Total £
Voluntary Income	54,893	33,352	88,245	91,598
Other Income	0	0	0	
Total Incoming Resources	54,893	33,352	88,245	91,598
Cost of generating funds:				
Charitable activities	52,851	45,756	98,607	96,952
Governance Cost				
Total Resources Expended	52,851	45,756	98,607	96,952
Net Incoming Resources	2,042	-12,404	-10,362	-5,354
Prior Year Adjustment	1,528	0	1,528	0
Balance brought forward	12,376	13,530	25,906	31,260
Fund balances carried forward	15,946	1,126	17,072	25,906



SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018

CHARITY REGISTERED NUMBER 1167198

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

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018

REPORT AND ACCOUNTS

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Balance Sheet	9
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SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018

**ADMINISTRATIVE INFORMATION
AS AT 31 MARCH 2018**

COMMITTEE OF MANAGEMENT

Ibrahim Deria.....	Chairman
Edil Essa	Secretary
Weli Farah	Treasurer
Abdullahi Ali Sheikh Aden	Member
Guled Hassan.....	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

Local Accountancy Project
Sojourner Truth Centre
161 Sumner Road
London SE15 6JL

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018
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 2018.

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 2018

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 £-10,362, and £-5,354, in 2017 respectively. The retained reserves at 31st March 2018 amounted to £17,072.

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 2018
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 2018

**INDEPENDENT EXAMINER'S REPORT TO
THE MANAGEMENT COMMITTEE**

I report on the accounts of the Charity for the year ended 31 March 2018, which are set out on pages 8 to 9.

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 statement

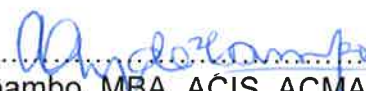
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed..........Date: 10th Sep.....2018
A. Adebambo, MBA, ACIS, ACMA,
For Local Accountancy Project.
Sojourner Truth Community Centre
161 Sumner Road
London SE15 6JL

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
 FINANCIAL STATEMENTS
 FOR THE YEAR ENDED 31 MARCH 2018

STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted Fund £	Restricted Fund £	2018 Total £	2017 Total £
Incoming Resources				
Donations, Grants & Legacies	54,893	33,352	88,245	91,598
Total Incoming Resources	54,893	33,352	88,245	91,598
Cost of generating funds:				
Charitable activities	52,851	45,756	98,607	96,952
Total Resources Expended	52,851	45,756	98,607	96,952
Net Incoming Resources	2,042	-12,404	-10,362	-5,354
Prior Year Adjustment	1,528	0	1,528	0
Balance brought forward	12,376	13,530	25,906	31,260
Fund balances carried forward	15,946	1,126	17,072	25,906

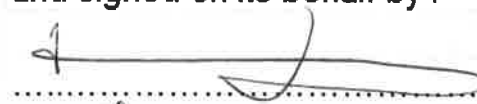
SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018

BALANCE SHEET
AS AT 31 MARCH 2018

		2018	2017
	£	£	£
FIXED ASSETS			
Office Equipments		275	550
CURRENT ASSETS			
Cash at Bank and in hand	19,226	26,056	
CURRENT LIABILITIES			
Creditors and Accruals	2,429	700	
		16,797	25,356
NET ASSETS		17,072	25,906
REPRESENTED BY:			
FUNDS: Restricted		1,126	13,530
Unrestricted		15,946	12,376
		17,072	25,906

Approved by the Management Committee on 9 SEPTEMBER 2018

and signed on its behalf by :

 Chairperson

 Treasurer

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018

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.

1.3 Restricted Funds

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.

1.4 Unrestricted Funds

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.

1.5 Designated Funds

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

1.6 Tangible Fixed Assets

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	2018	2017
	£	£
Accountancy fees	800	<u>700</u>
Accruals – Salaries & Computer	<u>1,629</u>	
	<u>2,429</u>	

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018

3.

DETAILED INCOME

	Unrestricted	Restricted	2018	2017
Incoming Resources	Fund	Fund	Total	Total
Donations, Grants & Legacies:	£	£	£	£
London Borough of Southwark	52,890	0	52,890	52,890
BBC children in Need	0	20,314	20,314	20,096
Arts Council	0	0	0	13,473
Camberwell CC	0	3,048	3,048	0
Lottery Fund - Award For All	0	9,990	9,990	0
Donations & Fees	2,003	0	2,003	5,139
Total Incoming resources	54,893	33,352	88,245	91,598

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018

DETAILED EXPENDITURE

	Unrestricted	Restricted	2018	2017
Outgoing Resources	Fund	Fund	Total	Total
Charitable expenditures:	£	£	£	£
Salaries	33,234	0	33,234	31,270
HMRC	3,270	0	3,270	3,300
Volunteers Expenses	0	1,878	1,878	3,235
Fire Safety /Renewal	0	0		1,687
Sessional workers/ Fundraising	0	20,753	20,753	10,997
Staff Training	0	2,373	2,373	892
Rent/ Rates	10,794	5,202	15,996	10,903
Donations - Draught	0	0	0	4,259
Activities and Projects Costs	0	5,338	5,338	6,286
NGO Registration	0	843	843	0
Fundraising Costs	0	191	191	0
Printing/Stationery & Postage	232	1,000	1,232	932
Office Equipment	0	1,294	1,294	716
Travel Expenses	0	0	0	100
Food/Refreshments	390	0	390	913
Telephone	3,145	0	3,145	3,288
Consultation	0	900	900	250
Publicity/Website	238	0	238	0
Depreciation	0	275	275	275
Capacity Building	0	350	350	0
Publishing	0	1,300	1,300	0
Translation	0	0	0	300
Payroll Services	410	0	410	406
CRB Checks/Volunteers	0	0	0	38
Bank Charges	218	0	218	265
Photocopier	0	280	280	2863
Pitch Hire	0	0	0	1250
Educational Material & Equipment	0	650	650	8182
Organisational Development	0	0	0	1000
Refuse Collection	0	0	0	450
SYAF Forum Expenses	0	0	0	800
Accountancy Fee	800	0	800	700
Committee Meeting Expenses	0	0	0	675
AGM Expenses	0	500	500	520
Insurance	0	279	279	0
Cleaning	120	0	120	0
Sundry Expenses	0	2351	2,351	200
Total Resources Expended	52,851	45,756	98,607	96,952

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018

CHARITY REGISTERED NUMBER 1167198

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

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018

REPORT AND ACCOUNTS

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SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018

**ADMINISTRATIVE INFORMATION
AS AT 31 MARCH 2018**

COMMITTEE OF MANAGEMENT

Ibrahim Deria.....	Chairman
Edil Essa	Secretary
Weli Farah	Treasurer
Abdullahi Ali Sheikh Aden	Member
Guled Hassan.....	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

Local Accountancy Project
Sojourner Truth Centre
161 Sumner Road
London SE15 6JL

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018
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 2018.

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 2018

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 £-10,362, and £-5,354, in 2017 respectively. The retained reserves at 31st March 2018 amounted to £17,072.

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 2018
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 2018

**INDEPENDENT EXAMINER'S REPORT TO
THE MANAGEMENT COMMITTEE**

I report on the accounts of the Charity for the year ended 31 March 2018, which are set out on pages 8 to 9.

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 statement

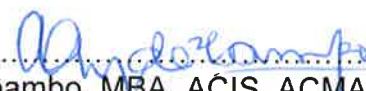
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(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed..........Date: 10th Sep.....2018
A. Adebambo, MBA, ACIS, ACMA,
For Local Accountancy Project.
Sojourner Truth Community Centre
161 Sumner Road
London SE15 6JL

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
 FINANCIAL STATEMENTS
 FOR THE YEAR ENDED 31 MARCH 2018

STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted Fund £	Restricted Fund £	2018 Total £	2017 Total £
Incoming Resources				
Donations, Grants & Legacies	54,893	33,352	88,245	91,598
Total Incoming Resources	54,893	33,352	88,245	91,598
Cost of generating funds:				
Charitable activities	52,851	45,756	98,607	96,952
Total Resources Expended	52,851	45,756	98,607	96,952
Net Incoming Resources	2,042	-12,404	-10,362	-5,354
Prior Year Adjustment	1,528	0	1,528	0
Balance brought forward	12,376	13,530	25,906	31,260
Fund balances carried forward	15,946	1,126	17,072	25,906

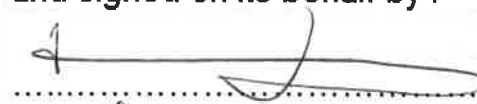
SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018

BALANCE SHEET
AS AT 31 MARCH 2018

		2018	2017
	£	£	£
FIXED ASSETS			
Office Equipments		275	550
CURRENT ASSETS			
Cash at Bank and in hand	19,226	26,056	
CURRENT LIABILITIES			
Creditors and Accruals	2,429	700	
		16,797	25,356
NET ASSETS		17,072	25,906
REPRESENTED BY:			
FUNDS: Restricted		1,126	13,530
Unrestricted		15,946	12,376
		17,072	25,906

Approved by the Management Committee on 9 SEPTEMBER 2018

and signed on its behalf by :

 Chairperson

 Treasurer

SOMALI INTEGRATION & DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018

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.

1.3 Restricted Funds

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.

1.4 Unrestricted Funds

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.

1.5 Designated Funds

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

1.6 Tangible Fixed Assets

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	2018	2017
	£	£
Accountancy fees	800	<u>700</u>
Accruals – Salaries & Computer	<u>1,629</u>	
	<u>2,429</u>	

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3.

DETAILED INCOME

	Unrestricted	Restricted	2018	2017
Incoming Resources	Fund	Fund	Total	Total
Donations, Grants & Legacies:	£	£	£	£
London Borough of Southwark	52,890	0	52,890	52,890
BBC children in Need	0	20,314	20,314	20,096
Arts Council	0	0	0	13,473
Camberwell CC	0	3,048	3,048	0
Lottery Fund - Award For All	0	9,990	9,990	0
Donations & Fees	2,003	0	2,003	5,139
Total Incoming resources	54,893	33,352	88,245	91,598

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DETAILED EXPENDITURE

	Unrestricted	Restricted	2018	2017
Outgoing Resources	Fund	Fund	Total	Total
Charitable expenditures:	£	£	£	£
Salaries	33,234	0	33,234	31,270
HMRC	3,270	0	3,270	3,300
Volunteers Expenses	0	1,878	1,878	3,235
Fire Safety /Renewal	0	0		1,687
Sessional workers/ Fundraising	0	20,753	20,753	10,997
Staff Training	0	2,373	2,373	892
Rent/ Rates	10,794	5,202	15,996	10,903
Donations - Draught	0	0	0	4,259
Activities and Projects Costs	0	5,338	5,338	6,286
NGO Registration	0	843	843	0
Fundraising Costs	0	191	191	0
Printing/Stationery & Postage	232	1,000	1,232	932
Office Equipment	0	1,294	1,294	716
Travel Expenses	0	0	0	100
Food/Refreshments	390	0	390	913
Telephone	3,145	0	3,145	3,288
Consultation	0	900	900	250
Publicity/Website	238	0	238	0
Depreciation	0	275	275	275
Capacity Building	0	350	350	0
Publishing	0	1,300	1,300	0
Translation	0	0	0	300
Payroll Services	410	0	410	406
CRB Checks/Volunteers	0	0	0	38
Bank Charges	218	0	218	265
Photocopier	0	280	280	2863
Pitch Hire	0	0	0	1250
Educational Material & Equipment	0	650	650	8182
Organisational Development	0	0	0	1000
Refuse Collection	0	0	0	450
SYAF Forum Expenses	0	0	0	800
Accountancy Fee	800	0	800	700
Committee Meeting Expenses	0	0	0	675
AGM Expenses	0	500	500	520
Insurance	0	279	279	0
Cleaning	120	0	120	0
Sundry Expenses	0	2351	2,351	200
Total Resources Expended	52,851	45,756	98,607	96,952