

**DADIHIYE SOMALI DEVELOPMENT ORGANISATION**

**DIRECTOR'S AND TRUSTEES' REPORT AND ACCOUNTS**

**For the year ended 31 March 2021**

**Charity Number: 1041387**  
**Company number: 8192593**

Independent Examiner:

Md Iqbal Hossain ACCA  
B K Community Accountant  
Arches 420-421  
Burdett Road  
London  
E3 4AA

**DADIHIYE SOMALI DEVELOPMENT ORGANISATION  
DIRECTOR'S AND TRUSTEES' REPORT AND ACCOUNTS**

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## DADIHIYE SOMALI DEVELOPMENT ORGANISATION

### MEMBERS AND FINANCIAL ADVISORS FOR THE YEAR ENDED 31 MARCH 2021

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Trustees and Directors	Bilal Mohamed Ali – Chairman Lul Ugas – Deputy Chair Abdikarim Abdulle - Secretary Hassan Mohamud – Treasurer Fawsiya Barre – Trustee
Staff- Volunteer	Dahabo Isse – CEO Muna Ali - Advice Worker Shugri Awale – Advice Support Worker Liban Mohamud - Administrator & Advice Worker Mohamed Hashi– Seasonal Worker
Volunteers	Muraad Haad Rooda Osman Hodan Isse Mrs Halimo Mohamud Fowsiaya Mohamed Fadumo Ali Abdalla Naaje Sadia Hassan Quresha Farah Faduma Mohamed Najma Farah Muna Ahmed Ahmed Abdulle Sundus Said
Company Number	8192593
Charity No.	1041387
Registered Office	Dadihiye 1 Thorp Close London W10 5XL
Independent Examiner	Md Iqbal Hossain ACCA B K Community Accountant Arches 420-421 Burdett Road London E3 4AA
Bankers	LLOYDS BANK

## **PRINCIPAL ACTIVITIES**

### **Drop – in Service**

Monday to Friday 10am to 8pm. We were working remotely since Covid-19 National Lockdown and was helping clients by online or by telephone services.

We continue providing advice, information and support on housing, benefits, debt support, education health and other forms of support including advocacy, letter writing, Interpreting, telephoning, advocacy, presentations and translating on behalf of clients. We were also making referrals for clients with complex cases to specialist advice and legal workers.

Since the Covid-19 National lockdown, we were working clockwise for emergency responses to support clients confined at home, and we distributed food parcels, some digital devices for those digitally excluded and some PPE.

### **Befriending Services**

Every day- there was no time limit for befriending support Due to Covid 19, we were engaging in befriending support mainly in the evenings 17- 8 pm on WhatsApp Chatroom without an appointment as Coronavirus Pandemic causes a lot of stress and emotional for people who lost their family members or siblings to the virus, and many afraid to catch the virus. We were explaining to the elderly people and those who faced isolation to socialise and create friends through WhatsApp chatrooms. Our volunteers also help them with shopping and GPs appointments, etc. We were also providing Covid -19 Risk assessments and preventive information to stay at home during Lockdown, use face masks on public, keep social distances and avoid public transport or overcrowding public places, wash hands using with soap, hand gel, sensitizers, regularly as possible.

### **Sewing/Health sessions**

We postpone the face-to-face sessions of the sewing class but 50+ women were organised a trip to Brighton seaside to relax the good atmosphere at sea as they were confined at home for the lockdown and felt social exclusion to break their isolation, and we also continue to provide the health sessions particularly Covid-19 information and its prevention to improve their health and wellbeing in this difficult time of pandemic crisis.

### **Supplementary School Classes**

We stop the face-to-face supplementary school support due to Covid-19 National Lockdown, and some of the children were having online education support, but we also organise Trips to Chessington Adventure Centre and Flip outs for children and young people during the school holidays and some weekends.

### **Food and Digital Devices distribution**

We have distributed Food parcels to more than one hundred disadvantaged low-income families/vulnerable people confined at home due the Covid-19 National Lockdown.

We also distributed 34 Tablets, 10 Phones and 2 Laptops for those disadvantaged families and children, and elderly people that are digitally excluded.

**We thank all our Funders:**

Particularly Trust for London, City Bridge Trust, Childhood Trust, Royal Borough of Kensington & Chelsea, Westway Trust, Kensington & Chelsea Foundation, Big Lottery, London Community Fund, BSBT, Community Response Fund, Ward Councillors for City Living Local Life, and our supporters and partners such as the Council of Somali Organisations- CSO, Community Engagement Team, KCSC, Hodan Community, etc, it was good to working together during this year dominated by Covid -19 Pandemic.

We also thank to Advice UK for helping us and trained to reach Advice Quality Standard that we are now completed and applying for accredited certificate of AQS.

The Cash at bank and in hand as at 31st March 2021 amounted to £75,995. The charity has a reserves policy to hold four months' turnover in reserve to enable the charity to cope with cash flow requirements, contingent liabilities and the risk of loss of funding. The charity has a risk management policy and a safeguarding policy. STATEMENT OF MANAGEMENT COMMITTEES' RESPONSIBILITIES The Charities Act 1993 requires the trustees to prepare a statement of accounts for each financial year which give a true and fair view of the state of affairs of the charity at the end of the financial year and of the resources of the charity for the period.

In preparing those accounts, the trustees are expected to: Select suitable accounting policies and apply them consistently; Make judgement and estimates that are reasonable and prudent; State whether applicable accounting standards and statements and recommended practice have been followed, subject to any material departures disclosed and explained in the statement of accounts; and prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue its 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 account comply with the regulation under S42 of the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of error, fraud and other irregularities.

Signed on behalf of Management committee by:

Signed: Hassan I

Date: 11/05/2021

Printed name: Hassan Muhamud

Position: TREASURER

**Independent examiner's report to the trustees of  
DADIHIYE SOMALI DEVELOPMENT ORGANISATION  
For the year ended 31 March 2021**

I report on the accounts of the company for the period ended 31 March 2021, which are set out on pages 7 to 13.

**Respective responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purpose of company law) are responsible for the preparation of the accounts. The 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.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, 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**

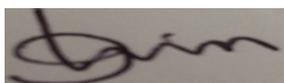
My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or 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 other matter except that referred to in the above paragraphs, 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 386 of the Companies Act 2006; and to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities 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.



Md Iqbal Hossain, ACCA  
B K Community Accountant  
Arches 420-421  
Burdett Road  
London  
E3 4AA  
Date: 11<sup>th</sup> May 2021

**DADIHIYE SOMALI DEVELOPMENT ORGANISATION**  
**Statement of Financial Activities**  
**(Including income and expenditure account)**  
**31 March 2021**

Incoming Resources	Not e	Unrestrict ed Funds	Restrict ed	TOTAL Funds 2021	Unrestrict ed Funds	Restrict ed Funds	TOTAL Funds 2020
Donation and Legacies	2	26,161	93,451	119,612	21,994	23,234	45,228
<b>Total Income</b>		<b>26,161</b> =====	<b>93,451</b> =====	<b>119,612</b> =====	<b>21,994</b> =====	<b>23,234</b> =====	<b>45,228</b> =====
Expenditure on:	3						
Charitable activities		9,971	52,328	62,299	25,243	12,810	38,053
<b>Total expenditure</b>		<b>9,971</b> =====	<b>52,328</b> =====	<b>62,299</b> =====	<b>25,243</b> =====	<b>12,810</b> =====	<b>38,053</b> =====
<b>Net Income &amp; net movement in funds</b>		<b>16,190</b>	<b>41,123</b>	<b>57,313</b>	<b>(3,249)</b>	<b>10,424</b>	<b>7,175</b>
Reconciliation of fund:							
<b>Total funds brought forward</b>		<b>17,054</b>	<b>10,424</b>	<b>27,478</b>	<b>20,303</b>	<b>-</b>	<b>20,303</b>
<b>Total funds carried forward</b>		<b>33,244</b> =====	<b>51,547</b> =====	<b>84,791</b> =====	<b>17,054</b> =====	<b>10,424</b> =====	<b>27,478</b> =====

**TOTAL RECOGNISED GAINS AND LOSSES**

The Charity has no recognised gains or losses other than the net movement in funds for the above period.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

The notes on pages 9 to 13 form part of these accounts.

**DADIHIYE SOMALI DEVELOPMENT ORGANISATION  
BALANCE SHEET  
AS AT 31 MARCH 2021**

FIXED ASSETS	Note	2021		2020	
		£		£	£
<b>Office Equipment</b>	<b>8</b>			<b>9,804</b>	<b>518</b>
<b>Debtors</b>	<b>9</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Cash at Bank</b>		<b>75,995</b>			<b>27,575</b>
<b>Cash in hand</b>			<b>0</b>		<b>0</b>
<b>Total Current Assets</b>					<b>27,575</b>
<b>Creditors and Accruals</b>	<b>10</b>	<b>(1,008)</b>			<b>615</b>
<b>Net Current Assets</b>				<b>74,987</b>	<b>26,960</b>
<b>Net Assets</b>				<b>84,791</b>	<b>27,478</b>
				=====	=====
<b>Unrestricted Funds</b>				<b>33,244</b>	<b>17,054</b>
<b>Restricted Funds</b>				<b>51,547</b>	<b>10,424</b>
<b>Total Funds</b>				<b>84,791</b>	<b>27,478</b>
				=====	=====

**Exemption from audit**

For the year ending 31/03/2021 the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to company's subject to the small companies' regime.

These accounts were approved by the Board of Directors and Trustees on 11<sup>th</sup> May 2021 and were signed on its behalf by:

Signed Hassan

Printed name Hassan Muhamud

Position TREASURER

The notes on pages 9 to 13 form part of these accounts.

## **1. Accounting Policies**

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

### **1.1 Basis of Accounting**

The financial statements have been prepared under the historical cost convention and in accordance with the applicable Accounting Standards and the Statement of Recommended Practice "Accounting and Reporting by Charities" published in March 2005 and the Companies Act 1985.

The company has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is small company.

### **1.2 Incoming Resources**

Income from activities, 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 donors' conditions have not been fulfilled, then the income is deferred. The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs.

### **1.3 Resources Expended**

Resources expended are included in the Statement of Financial Activities on accruals basis, inclusive of any VAT that cannot be recovered.

Expenditure that is directly attributable to specific activities has been included in these cost categories. Where costs are attributable to more than one activity, they have been apportioned across the cost categories on a basis consistent with the use of those resources.

### **1.4 Going Concern Basis**

The financial statements have been prepared on the going concern basis, as in the opinion of the director and trustees, there are no issues arising which would suggest any other basis as being more appropriate.

### **1.5 Depreciation**

Depreciation is provided using the following rates and bases to reduce by annual instalments the cost, less estimated residual value, of tangible assets over the estimated useful lives:

Furniture, Fixtures, Fittings and Equipment - 20% on reducing line basis.

**DADIHIYE SOMALI DEVELOPMENT ORGANISATION**  
**Notes to the Accounts**  
**For the year ended 31 March 2021**

**2. Income from donations and legacies**

<b>Grants, donations and legacies:</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>RBKC (CLLL)</b>	<b>7,630</b>	<b>0</b>	<b>7,630</b>	<b>9,600</b>
<b>LBH&amp;F</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>
<b>Trust for London (TFL)</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>2,500</b>
<b>Westway Trust</b>	<b>0</b>	<b>1,330</b>	<b>1,330</b>	<b>7,634</b>
<b>RBKC Corporate (Hodan Community)</b>	<b>5,020</b>	<b>0</b>	<b>5,020</b>	<b>4,770</b>
<b>RBKC Adult, social care (Midaye)</b>	<b>6,411</b>	<b>0</b>	<b>6,411</b>	<b>6,304</b>
<b>KC Foundation</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
<b>Big Lottery (Award for all)</b>	<b>0</b>	<b>9,999</b>	<b>9,999</b>	<b>0</b>
<b>London Community Foundation (Wave 2&amp;4)</b>	<b>0</b>	<b>19,020</b>	<b>19,020</b>	<b>0</b>
<b>City Bridge (Community Response fund Wave 2&amp;3)</b>	<b>0</b>	<b>23,128</b>	<b>23,128</b>	<b>0</b>
<b>London Community Foundation (CRF)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,320</b>
<b>Childhood Trust-Children Project</b>	<b>0</b>	<b>14,974</b>	<b>14,974</b>	<b>0</b>
<b>Tesco Bags</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0</b>
<b>Camden Charities</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>
<b>Good Thing Foundation</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>
<b>Other Income (Advice UK)</b>	<b>600</b>	<b>0</b>	<b>600</b>	<b>600</b>
<b>TOTAL Income</b>	<b>26,161</b> =====	<b>93,451</b> =====	<b>119,612</b> =====	<b>45,228</b> =====

DADIHIYE SOMALI DEVELOPMENT ORGANISATION

Notes to the financial statements (continuing)

Year ended 31 March 2021

3. Expenditure on Charitable Activities by Fund type:

Charitable activities & Support Cost	Un-restricted Funds	Restricted Funds	Total 2021	Un-restricted Funds	Restricted Funds	Total 2020
	£	£	£	£	£	£
Salary & NIC	1,250	16,103	17,353	3,680	4,813	8,493
Rent & Rates	4,500	11,078	15,578	12,552	5,564	18,116
Telephone, Internet	-	503	503	1,621	400	2,021
Refreshments	93	778	871	196	-	196
Stationery	347	1,858	2,205	257	547	804
Insurance	-	367	367	226	-	226
Legal/Compliance	-	248	248	-	-	-
Audit, Bookkeeping	743	-	743	350	-	350
Sewing Class	-	2,985	2,985	1,288	756	2,044
Events	-	800	800	1,536	-	1,536
Supplementary School	-	3,082	3,082	1,519	-	1,519
Volunteer Expenses	2,303	360	2,663	1,094	600	1,694
Food Supplied	-	8,109	8,109	-	-	-
Donation	334	0	334	520	-	520
Consultation/Evaluation	400	325	725	-	-	-
Tablets Distribution	-	3,257	3,257			
Repair & Maintenance	-	50	50	404	0	404
Membership Fees	1	-	1			
Depreciation	-	2,425	2,425	0	130	130
<b>Total</b>	<b>9,971</b> =====	<b>52,328</b> =====	<b>62,299</b> =====	<b>25,243</b> =====	<b>12,810</b> =====	<b>38,053</b> =====

**DADIHIYE SOMALI DEVELOPMENT ORGANISATION**

**Notes to the financial statements (continuing)**

**Year ended 31 March 2021**

**4. Expenditure on Charitable Activities by Activity type:**

Charitable activities & Support Cost	Services	Governan ce	Fund raising	Total 2021	Total 2020
	£	£	£	£	£
Property Costs	15,578	-	-	15,578	18,116
Depreciation	2,425	-	-	2,425	130
Direct Costs	21,913	848	-	22,761	18,781
Salary	17,353	-	-	17,353	
Other indirect Costs	4,182	-	-	4,182	1,026
<b>Total</b>	<b>61,451</b> =====	<b>848</b> =====	<b>-</b> =====	<b>62,299</b> =====	<b>38,053</b> =====

**5. TRUSTEES EXPENSIS**

No expenses are paid to Trustees.

No employee earned more than £60,000 during the year (2020: nil).

**6. Related party transactions**

There are no related party transactions to disclose for 2021 (2020: none) There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

**7. Taxation**

The charitable company is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

**8. Fixed Assets**

	Computer & Equipment	Total
	£	£
<b>Cost</b>		
At 1 April 2020	972	972
Additions	11,711	11,711
Disposals	0	0
<b>At 31 March 2021</b>	<b>12,683</b>	<b>12,683</b>
<b>Depreciation</b>		
At 1 April 2020	454	454
Disposals	0	0
Charge this period	2,425	104
<b>At 31 March 2021</b>	<b>2,879</b>	<b>558</b>
<b>Net book value</b>		
<b>At 31 March 2021</b>	<b>9,804</b>	<b>414</b>
<b>At 31 March 2020</b>	<b>414</b>	<b>518</b>

**DADIHIYE SOMALI DEVELOPMENT ORGANISATION**

**Notes to the financial statements (continuing)**

**Year ended 31 March 2021**

**9. Debtors**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Debtors</b>	<b>0</b>	<b>0</b>

**10. Creditors**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Trade Creditors</b>	<b>408</b>	<b>265</b>
<b>Independent examination</b>	<b>600</b>	<b>350</b>
	<b>1,008</b>	<b>615</b>
	<b>=====</b>	<b>=====</b>

Accruals: Provision for Accountancy fees.

- **Benefits in kind**

There were no benefits in kind in the period.

- **Independent examination and accountancy services**

During the period, the cost of the examination and accountancy services was £600.

- **Glossary of terms**

**Restricted funds:** These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.

**Creditors** These are amounts owed by the charity, but not paid during the accounting period.

**Debtors:** These are amounts owed to the charity, but not received in the accounting period.

**Prepayments:** These are services that the charity has paid for in advance, but not used during the accounting period.