



Trustees' Annual Report for the period

	Period start date			Period end date			
From	01	04	2023	To	31	03	2024

Section A Reference and administration details

Charity name RED SEA COMMUNITY PROGRAMME

Other names charity is known by NONE

Registered charity number (if any) 1050086

Charity's principal address

UNITY CENTRE
103 CHURCH ROAD
LONDON
Postcode NW10 9EG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Bilan Jama	Chair person		AGM
2	Ayan Yusuf	Treasurer		AGM
3	Amina Mohamed	Member	10/05/2023	AGM
4	Seham Jama	Member		AGM
5	Harakad Wais	Member		AGM
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
NONE	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
General (Unpaid)	Hussein Hersi	Flat 27, Woodrow House
		2 Canterbury Road
		London
		NW6 5SY

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity’s trusts

Type of governing document
(eg. trust deed, constitution)

Constitution based on non-profit charity.

How the charity is constituted
(eg. trust, association, company)

5 executive committee, 2 signatures to sign cheques, meetings every 3 months of committee, annual financial and trustee's reports.

Trustee selection methods
(eg. appointed by, elected by)

By voting during AGM.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity’s organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees’ consideration of major risks and the system and procedures to manage them.

- The charity has policies and procedures safeguarding abuse, complaint, financial guidelines, emergency situations and training.
- The charity spends the funding they create from home care to pay the expenses of the charitable projects it runs. In short the charity doesn’t receive income from grant making or other donors.
- The charity receives advise from CQC, Charity Commissions, voluntary organisations and community groups. We have working relationship with these entities to be more efficient and use innovation and technology.
- The charity has emergency plans for unforeseen circumstances and has in place extra equipment, another address, volunteers and supplies.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The charity objects include to contribute to the wellbeing of the community by encouraging, supporting and funding projects about advice, signposting, translation/interpreting, employment, helping older people and single mothers. The charity follows the recommendations and guidelines issued by the Charity Commission and written in our aims and objectives.

The charity was supporting the community since 1994 and worked in many projects which benefit our service users and beyond.

- The trustees don't receive any money related to their charitable cause.
- The charity has no debit or credit cards and all expenses are paid by cheques signed by 2 people.
- The charity is self-funded. It doesn't invest but spends all the money on charitable causes and on operational expenses of the agency.
- The charity has 6 volunteers who are invaluable.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

- 658 people benefited from advice, signposting, interpreting, encouraging, employment, training and housing issues.
- 15 people were employed or received references and got employment.
- 23 older people attended fortnightly elder luncheon.
- 18 women benefited from cooking and sewing project.
- 40 people attended various training.

All the projects were free to attend.

Unfortunately we expect our work to be significantly less next year, because we were not successful this time in the care home tenders. However we will continue some of the projects for the community.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity doesn't keep any reserves. Any money remaining after the annual accounts are brought forward to next year. Most years there is some surplus.

Details of any funds materially in deficit

The charity has no deficit.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

- The charity is self-funded and doesn't look for outside funding.
- The expenditure which supports the wellbeing of the community is based on the charitable objects of Red Sea Community Programme.

Section F

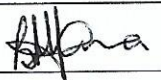
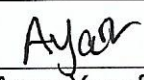
Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Bilan Jama	Ayan Yusuf
Position (eg Secretary, Chair, etc)	Chairperson	Treasurer
Date	10/12/2024	



Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/04/2023		31/03/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Care service Provisions	768,587	-	-	768,587	957,810
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	768,587	-	-	768,587	957,810
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	768,587	-	-	768,587	957,810
A3 Payments					
Rent	27,053	-	-	27,053	19,819
Training/ after school	48,025	-	-	48,025	37,415
Fees/ Consultancy	21,194	-	-	21,194	11,500
Salary/ Volunteers	641,647	-	-	641,647	490,392
Running cost	90,187	-	-	90,187	65,340
Charitable projects	62,232	-	-	62,232	-
Supplies (PPE, equipment)	77,192	-	-	77,192	69,980
Elder Lunchons/ Meeting	-	-	-	-	35,950
	-	-	-	-	-
Sub total	967,530	-	-	967,530	730,396
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	967,530	-	-	967,530	730,396
Net of receipts/(payments)	- 198,943	-	-	- 198,943	227,414
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	280,549	-	-	280,549	53,135
Cash funds this year end	81,606	-	-	81,606	280,549

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Balance	59,721	-	-
		-	-	-
		-	-	-
	Total cash funds	59,721	-	-

(agree balances with receipts and payments account(s))

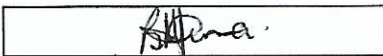
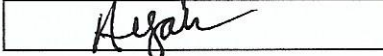
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Workers Pending Salaries	Cash Fund	21,885	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Bilal Jama	10/12/24
	Ayan Yusuf	10/12/24



Section A Independent Examiner's Report

Report to the trustees

RED SEA COMMUNITY PROGRAMME

On accounts for the year ended

31/3/2024

Charity no (if any)

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

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

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

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

4/12/2024

Name:

OMAR DIDA, FCCA

Relevant professional qualification(s) or body

Chartered Certified Accountant.

(if any):

Address: Suite 4, 84 Uxbridge Road
London
W13 8RA

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.