Company registration number: 06656591

Charity registration number: 1143949

Somali Adult Social Care Agency

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2026

The Moffatts Partnership LLP
Suite 1.1, First Floor
Jackson House
Sibson Road
Sale
M33 7RR

Somali Adult Social Care Agency

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Somali Adult Social Care Agency

Reference and Administrative Details

Chairperson	Prof Anya Asab Ismail Ahmed
Trustees	Mr Hassan Mahamed Cumar Prof Anya Asab Ismail Ahmed Mr Ahmed Mohamed Mr Mohamed Abdi Aued Egeh Mr Mohamed Abukar Hassan, (resigned 24th April 2024) Mrs Lorna Chesterton Mr David Porter, (resigned 1st September 2024) Ms Alison Ahmed Barratt, (appointed 1st January 2025)
Secretary	Mrs Lorna Chesterton
Charity Registration Number	1143949
Company Registration Number	06656591
	The charity is incorporated in England & Wales.
Registered Office	153B Princess Road Moss Side Manchester M14 4RE
Independent Examiner	The Moffatts Partnership LLP Suite 1.1, First Floor Jackson House Sibson Road Sale M33 7RR

Somali Adult Social Care Agency

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2026.

Structure, governance and management

Nature of governing document

Somali Adult Social Care Agency is a company limited by guarantee to the value of £1 per member and does not have share capital. The charity is governed by the Memorandum and Articles of Association of the company incorporated 25 July 2008 as amended by special resolution registered at Companies house on 15 June 2011.

Recruitment and appointment of trustees

New trustees will receive an on-boarding pack of information including the constitution, trustee terms of reference document, the latest annual report and statement of accounts, copies of minutes from recent board meetings, recent monthly board reports and other relevant information.

Induction and training of trustees

New Trustees undertake an induction process and experienced, established Trustees are available to them for guidance and reference.

Further details of the recruitment process and responsibilities are available in the Memorandum and Articles of Association.

Organisational structure

The charity is governed by a Board of Trustees, which meets regularly to set the strategic direction, approve annual budgets and monitor the charity's performance and financial management.

The day-to-day management and operations of the charity are delegated to the Manager, Mahdi Mahamed, who is responsible for overseeing service delivery, staff management, operational activities and implementing the strategic objectives agreed by the Board.

The Manager reports to the Board of Trustees, which retains overall responsibility for the governance and oversight of the charity.

Major risks and management of those risks

General Risk Policy
The Trustees regularly review all areas of activities to identify risks to the charity and potential risk areas.
The trustees have established appropriate levels of reporting and controls to mitigate both identified and potential risks.

Somali Adult Social Care Agency

Trustees' Report

Objectives and activities

Objects and aims

The Somali Adult Social Care Agency provides relief of sickness and the preservation of good health, in particular but not exclusively, amongst the Somali community residing permanently or temporarily in Manchester and its surrounding districts.

The Somali Adult Social Care Agency provides Somali elders, in the city of Manchester, support in their daily lives such as advice for welfare rights, home visiting, interpretation, escorting, supporting GP and Hospital appointments and afternoon social club.

The charity provides free, confidential advice services on the following issues; Welfare rights, debt issues, education, training & employment, housing, health issues and immigration.

Public benefit

The trustees have ensured they carry out the objectives for the public benefit and have (in accordance with s17 Charities Act 2011) had regard to guidance published by the Charity Commission on public benefit when exercising powers or duties where that may be relevant.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

Last year, SASCA supported 2,663 people across our community and helped secure over £654,000 in benefits, alongside £119,000 of debt written off, making a meaningful difference to families facing financial hardship.

This has been a year of significant progress. Alongside delivering vital advice and advocacy services, we expanded our service from three to four days a week, giving more people access to our advice and support. We have strengthened our organisation and taken an important step towards long-term sustainability by securing core funding for the first time in over a decade.

Many of the people we support face complex and overlapping challenges, including housing insecurity, debt, poor health, and barriers to accessing mainstream services. Through our work, we have helped individuals avoid crisis, understand their rights, and move towards greater stability and independence.

We have expanded our partnerships, grown our volunteer base, and improved how we use data to better understand and respond to community need. Listening to our community remains central to our approach, and in response we have further embedded health and wellbeing into our work.

Alongside frontline delivery, we have invested in our organisation—achieving Real Living Wage status, developing staff and volunteers, and progressing towards Advice Quality Standard accreditation.

Overall, this has been a year of strengthened impact and stronger foundations for the future.

Somali Adult Social Care Agency

Trustees' Report

Financial review

Total incoming resources amounted to £113,906 (2025: £138,338) with unrestricted income of £267 (2025: £33,640) and restricted income of £113,639 (2025: £104,698).

Total resources expended amounted to £105,018 (2025: £104,631) with £8,158 (2025: £6,378) relating to unrestricted funds and £96,860 (2025: £98,253) relating to restricted funds.

The total net result for the year was an operating surplus of £8,888 (2025: £33,707).

Total retained funds carried forward at the end of the year amounted to £107,338 (2025: £98,450), of which £22,510 (2025: £5,905) was restricted funds.

Policy on reserves

It is the policy of the trustees to retain such reserves as are necessary to enable the charity to fulfil its objectives. The current level of reserves held will cover the current annual running costs and is considered to be adequate.

Funds in deficit

There are no funds in deficit.

Going concern

The trustees have a reasonable expectation that the charity will have adequate resources to continue in operational existence for the foreseeable future. The charity continues to adopt the going concern basis on preparing its financial statements.

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on 22 October 2026 and signed on its behalf by:

.....
Prof Anya Asab Ismail Ahmed
Chairman and Trustee

.....
Mr Ahmed Mohamed
Trustee

Somali Adult Social Care Agency

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Somali Adult Social Care Agency for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 22 October 2026 and signed on its behalf by:



.....

Prof Anya Asab Ismail Ahmed
Chairman and trustee



.....

Mr Ahmed Mohamed
Trustee

Somali Adult Social Care Agency

Independent Examiner's Report to the trustees of Somali Adult Social Care Agency ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2026.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of Somali Adult Social Care Agency as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

.....

Mr John Saxon F.C.A
The Institute of Chartered Accountants in England and Wales

The Moffatts Partnership LLP
Suite 1.1, First Floor
Jackson House
Sibson Road
Sale
M33 7RR

22 October 2026

Somali Adult Social Care Agency

Statement of Financial Activities for the Year Ended 31 March 2026 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2026 £	Total 2025 £ (As restated)
Income and Endowments from:					
Donations and legacies	3	-	113,639	113,639	138,298
Other income	4	267	-	267	40
Total income		267	113,639	113,906	138,338
Expenditure on:					
Charitable activities	5	(8,158)	(96,860)	(105,018)	(104,631)
Total expenditure		(8,158)	(96,860)	(105,018)	(104,631)
Net (expenditure)/income		(7,891)	16,779	8,888	33,707
Transfers between funds		174	(174)	-	-
Net movement in funds		(7,717)	16,605	8,888	33,707
Reconciliation of funds					
Total funds brought forward		92,545	5,905	98,450	64,743
Total funds carried forward	16	84,828	22,510	107,338	98,450

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2025 is shown in note 16.

Somali Adult Social Care Agency

(Registration number: 06656591)
Balance Sheet as at 31 March 2026

	Note	2026 £	2025 £ (As restated)
Fixed assets			
Tangible assets	11	4,428	5,009
Current assets			
Debtors	12	3,330	3,480
Cash at bank and in hand	13	101,624	94,376
		104,954	97,856
Creditors: Amounts falling due within one year	14	(2,044)	(4,415)
Net current assets		102,910	93,441
Net assets		107,338	98,450
Funds of the charity:			
Restricted income funds			
Restricted funds		22,510	5,905
Unrestricted income funds			
Unrestricted funds		84,828	92,545
Total funds	16	107,338	98,450

For the financial year ending 31 March 2026 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Somali Adult Social Care Agency

(Registration number: 06656591)
Balance Sheet as at 31 March 2026

The financial statements on pages 7 to 22 were approved by the trustees, and authorised for issue on 22 October 2026 and signed on their behalf by:



.....
Prof Anya Asab Ismail Ahmed
Chairman and Trustee



.....
Mr Ahmed Mohamed
Trustee

The notes on pages 10 to 22 form an integral part of these financial statements.

Somali Adult Social Care Agency

Notes to the Financial Statements for the Year Ended 31 March 2026

1 Charity status

The charity is limited by guarantee, incorporated in England & Wales, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

The address of its registered office is:
153B Princess Road
Moss Side
Manchester
M14 4RE

These financial statements were authorised for issue by the trustees on 22 October 2026.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

Somali Adult Social Care Agency meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

All resources expended are inclusive of irrecoverable VAT.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Irrecoverable VAT

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £100.00 or more are initially recorded at cost.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures, Fittings & Equipment	15% Reducing Balance Basis

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

Financial instruments

Classification

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.
Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

Recognition and measurement

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

3 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total 2026 £	Total 2025 £ (As restated)
Donations and legacies;				
Donations from companies, trusts and similar proceeds	-	93,739	93,739	113,248
Donations from individuals	-	-	-	100
Grants, including capital grants;				
Government grants	-	19,900	19,900	24,950
	-	113,639	113,639	138,298

Donations and legacies included £104,698 of restricted income in the prior period. All other income from donations and legacies in the prior period was unrestricted.

4 Other income

	Unrestricted funds General £	Restricted funds £	Total 2026 £	Total 2025 £ (As restated)
Other Income	267	-	267	40

All other income in the prior period was unrestricted.

5 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2026 £	Total 2025 £ (As restated)
Outreach Work	10	1,000	1,010	-
Translation & Interpretation	170	600	770	300
Room Hire	-	350	350	180
Wages and Salaries	4,245	70,385	74,630	71,581
Pension Costs	-	895	895	543
Training Costs	-	264	264	517
Rent & Rates	-	8,643	8,643	15,366
Light, Heat & Power	-	1,323	1,323	1,411
Insurance	-	229	229	229
Office expenses	75	-	75	188
Printing, Postage & Stationery	-	678	678	988
Cleaning	24	-	24	216
Subscriptions	-	132	132	47
Travel	-	481	481	298
Volunteer expenses	-	3,050	3,050	3,230
Computer Software & Maintenance	-	1,544	1,544	1,816
Sundry Expenses	56	-	56	-
Refreshments	846	1,285	2,131	1,524
Depreciation	756	-	756	867
Governance costs	1,942	6,001	7,943	5,330
Bank Charges	11	-	11	-
Interest Payable	23	-	23	-
	8,158	96,860	105,018	104,631

Expenditure totalling £98,253 related to restricted funds in the prior period. All other expenditure related to unrestricted funds.

6 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Restricted funds £	Total 2026 £	Total 2025 £ (As restated)
Independent examiner fees				
Examination of the financial statements	-	2,520	2,520	2,520
Other fees paid to examiners	271	636	907	907
Legal fees	1,672	2,844	4,516	1,903
	1,943	6,000	7,943	5,330

7 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

8 Staff costs

The aggregate payroll costs were as follows:

	2026 £	2025 £
Staff costs during the year were:		
Wages and salaries	74,630	71,581
Pension costs	895	543
	75,525	72,124

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2026 No	2025 No
Employees	6	6

No employee received emoluments of more than £60,000 during the year.

9 Independent examiner's remuneration

	2026 £	2025 £ (As restated)
Examination of the financial statements	2,520	2,520
Other fees to examiners		
All other services	907	907

10 Taxation

The charity is a registered charity and is therefore exempt from taxation.

11 Tangible fixed assets

	Furniture and equipment £	Total £
Cost		
At 1 April 2025	13,925	13,925
Additions	175	175
At 31 March 2026	14,100	14,100
Depreciation		
At 1 April 2025	8,916	8,916
Charge for the year	756	756
At 31 March 2026	9,672	9,672
Net book value		
At 31 March 2026	4,428	4,428
At 31 March 2025	5,009	5,009

12 Debtors

	2026 £	2025 £
Prepayments	2,207	2,209
Other debtors	1,123	1,271
	3,330	3,480

13 Cash and cash equivalents

	2026 £	2025 £
Cash on hand	242	359
Cash at bank	101,382	94,017
	101,624	94,376

14 Creditors: amounts falling due within one year

	2026 £	2025 £
Trade creditors	1,053	3,567
Other taxation and social security	707	624
Other creditors	173	116
Accruals	111	108
	2,044	4,415

15 Pension and other schemes

Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The pension cost charge for the year represents contributions payable by the charity to the scheme and amounted to £895 (2025 - £543).

Somali Adult Social Care Agency

Notes to the Financial Statements for the Year Ended 31 March 2026

16 Funds

	Balance at 1 April 2025 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2026 £
Unrestricted funds					
General					
General	92,545	267	(8,158)	174	84,828
Restricted funds					
National Lottery - Reaching Communities	-	72,152	(71,978)	(174)	-
Manchester City Council - Cost of Living Programme	4,985	13,900	(16,357)	-	2,528
Manchester Community Central - Volunteers' Expenses Fund	920	-	(920)	-	-
Salford CVS - Answer Cancer Fund	-	4,000	(4,000)	-	-
Manchester City Council - VCSE NIF	-	1,000	(1,000)	-	-
Manchester City Council - Hate Crime Awarness	-	1,000	(1,000)	-	-
Groundwork UK - Comic Relief Community Fund	-	2,409	(1,605)	-	804
National Lottery - Improving Mental Health Outcomes for Somali Women	-	19,178	-	-	19,178
Total restricted funds	5,905	113,639	(96,860)	(174)	22,510
Total funds	98,450	113,906	(105,018)	-	107,338

Somali Adult Social Care Agency

Notes to the Financial Statements for the Year Ended 31 March 2026

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2025 £
Unrestricted funds					
General					
General	64,743	33,640	(6,378)	540	92,545
Restricted					
National Lottery - Reaching Communities	-	72,097	(71,557)	(540)	-
Manchester City Council - Healthwork	-	9,995	(9,995)	-	-
We Love MCR - Stronger Communities Fund	-	3,856	(3,856)	-	-
Manchester City Council - Cost of Living Programme	-	14,955	(9,970)	-	4,985
The Charity Service - Outreach Project	-	2,875	(2,875)	-	-
Manchester Community Central - Volunteers' Expenses Fund	-	920	-	-	920
Total restricted funds	-	104,698	(98,253)	(540)	5,905
Total funds	64,743	138,338	(104,631)	-	98,450

The specific purposes for which the funds are to be applied are as follows:

National Lottery - Reaching Communities: To strengthen SASCA's organisational effectiveness and long-term sustainability, enabling the charity to develop its capacity and continue delivering essential services to the community.

Manchester City Council - Cost of Living Programme: To support residents affected by the cost-of-living crisis through practical advice, information and assistance to help alleviate financial hardship.

Manchester Community Central - Volunteers' Expenses Fund: To cover volunteers' expenses, including travel costs, enabling them to participate in and support SASCA's activities.

Salford CVS - Answer Cancer Fund: To raise awareness of breast and cervical cancer among women from minority ethnic communities, promoting early detection, screening and access to relevant health services.

Manchester City Council - VCSE NIF: To support the delivery of an annual Somali cultural festival, celebrating Somali heritage, promoting cultural understanding and strengthening community cohesion.

Manchester City Council - Hate Crime Awarness: To raise awareness of hate crime, encourage reporting of incidents and provide information about available support services.

Groundwork UK - Comic Relief Community Fund: To provide outreach and home-based support to housebound and vulnerable residents who are unable to access SASCA's office-based services.

National Lottery - Improving Mental Health Outcomes for Somali Women: To improve the mental health and wellbeing of Somali women in Manchester through culturally appropriate support, group activities and opportunities to reduce social isolation.

Transfer of unrestricted funds to restricted fund relates to restricted funds received for capital assets which have now been capitalied in the period.

17 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2026 £
Tangible fixed assets	4,428	-	4,428
Current assets	80,400	24,554	104,954
Current liabilities	-	(2,044)	(2,044)
Total net assets	84,828	22,510	107,338

	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2025 £
Tangible fixed assets	5,009	-	5,009
Current assets	87,536	10,320	97,856
Current liabilities	-	(4,415)	(4,415)
Total net assets	92,545	5,905	98,450

18 Analysis of net funds

	At 1 April 2025 £	Financing cash flows £	At 31 March 2026 £
Cash at bank and in hand	94,376	7,248	101,624
Net debt	94,376	7,248	101,624

	At 1 April 2024 £	Financing cash flows £	At 31 March 2025 £
Cash at bank and in hand	60,327	34,049	94,376
Net debt	60,327	34,049	94,376