

**HORIZON CARE AND WELFARE ASSOCIATION**

**Accounts**

**31 March 2021**

## HORIZON CARE AND WELFARE ASSOCIATION

### Charity Information

For the year ended 31 March 2021

#### PRINCIPAL OFFICE:

79 Park Lane  
Croydon  
CR0 1JG

#### REGISTERED CHARITY NUMBER:

1047568

#### HONORARY OFFICERS:

##### Chair

Anab Robleh  
Anab Hersi

##### Treasurer

#### ACCOUNTANTS:

Harrison Hill Castle & Co  
Melbury House  
34 Southborough Road  
Bickley  
Bromley  
Kent  
BR1 2EB

#### BANKERS:

National Westminster Bank Plc  
Croydon Whitgift Centre  
40 Whitgift Centre  
Croydon  
Surrey  
CR9 3BQ

## **HORIZON CARE AND WELFARE ASSOCIATION**

### **MANAGEMENT COMMITTEES' REPORT**

**For the year ended 31 March 2021**

The Management Committee presents its report and financial statements for the year ended 31 March 2021.

### **PRINCIPAL AIMS AND OBJECTIVES**

The principal objectives of the HORIZON CARE AND WELFARE ASSOCIATION continues to be:

1. To provide relief and decent living for the Somali people living in the London Borough of Croydon in particular but not exclusively who are in conditions of need, hardship or distress by the provision of advice and information in the areas of welfare, health, housing, education and immigration.
2. To advance the education of the Somali people living in the London Borough of Croydon in particular but not exclusively by the provision of English and Mother Tongue classes.
3. To relieve elderly people living in the London Borough of Croydon in particular but not exclusively by the provision of a luncheon club.

The following services provided by the Association are:

- Interpretation
- Translation
- Advocacy, advice and information
- Supplementary classes and homework support
- Carers short break, outing and respite care
- Summer activities leisure and cultural for the community
- Domiciliary care
- Outreach and befriending
- Luncheon club for elders
- Support group meeting
- Transport for the disabled

### **MANAGEMENT STRUCTURE**

The HORIZON CARE AND WELFARE ASSOCIATION is managed by a committee of people and those who served during the year are listed as follows:

Anab Robleh	Chairperson
Anab Hersi	Treasurer
Layla Awad	Member
Abdi Abdi	Member
Mohamed Roble	Member

The Management Committee members have no beneficial interest in the charity and are not remunerated. In the next financial year, the management committee will form sub-committees to facilitate implementation of policies and to monitor work progress.

## **HORIZON CARE AND WELFARE ASSOCIATION**

### **MANAGEMENT COMMITTEES' REPORT (CONTINUED)**

**For the year ended 31 March 2021**

#### **REVIEW OF THE YEAR**

During the year the Association continued to develop & expand the Domiciliary Care operation. The Association continues to operate two wheelchair access cars, which allows us to offer a limited transport service. Both of these activities are offered on a commercial basis and continue to generate profit, which is paying for the Association's overheads and financially supporting the other non profit making activities.

#### **MANAGEMENT COMMITTEES'S RESPONSIBILITIES**

The Charity Law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period. In preparing those financial statements the Trustees are required to

- a) Select suitable accounting policies and then apply them consistently
- b) Make judgments and estimates that are reasonable and prudent
- c) Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy and to enable them to ensure that the financial statements comply with 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 fraud and other irregularities.

On behalf of the board of trustees:



Coordinator - Anab Osman



Treasurer - Anab Hersi

15 August 2022

**HORIZON CARE AND WELFARE ASSOCIATION**  
**ACCOUNTANTS' REPORT TO THE TRUSTEES OF**  
**HORIZON CARE AND WELFARE ASSOCIATION**

**For the year ended 31 March 2021**

In accordance with the engagement instruction, we have compiled the accounts of Horizon Care and Welfare Association for the year ended 31<sup>st</sup> March 2021, set out on pages 5 to 9 from the accounting records and information and explanations you have given to us.

The accounts are not intended to achieve full compliance with the provisions of UK Generally Accepted Accounting Principles.

This report is made to you, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to you that we have done so, and state those matters we have agreed to state to you in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the partners of the business, for our work, or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute.

As described on page 6, you have approved the accounts for the year ended 31<sup>st</sup> March 2021 set out on pages 5 to 9 and have acknowledged your responsibility for them and for providing all information and explanations necessary for their compilation.

As described on page 6, you have approved the accounts for the year ended 31<sup>st</sup> March 2021 set out on pages 5 to 9. In accordance with your instructions we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

Harrison Hill Castle & Co  
Chartered Accountants

15 August 2022

Melbury House  
34 Southborough Road  
Bickley  
Bromley  
Kent  
BR1 2EB



# HORIZON CARE AND WELFARE ASSOCIATION

## Statement of Financial Activities For the Year Ended 31 March 2021

Income and expenditure	Notes	Unrestricted funds £	Restricted funds £	2021 total £	2020 total £
<b>Incoming Resources</b>					
Grants	3	-	-	-	60,000
Other income	4	997,886	-	997,886	1,273,529
<b>Total Incoming Resources</b>		<b>997,886</b>	<b>-</b>	<b>997,886</b>	<b>1,333,529</b>
<b>Resources Expended</b>					
Direct Charitable Expenditure	5	1,061,037	214	1,061,251	1,154,971
Publicity	6	-	-	-	-
Management and Administration	7	61,177	-	61,177	67,111
<b>Total Resources Expended</b>		<b>1,122,214</b>	<b>214</b>	<b>1,122,428</b>	<b>1,222,081</b>
<b>Net incoming Resources</b>		<b>(124,328)</b>	<b>(214)</b>	<b>(124,542)</b>	<b>111,448</b>
Balance brought forward		257,322	12,083	269,405	157,957
<b>Balance carried forward</b>		<b>132,994</b>	<b>11,869</b>	<b>144,863</b>	<b>269,405</b>

# **HORIZON CARE AND WELFARE ASSOCIATION**

## **Balance Sheet As at 31 March 2021**

	Notes	2021 £	2020 £
<b>Fixed Assets</b>			
Tangible Assets	8	13,826	9,936
<b>Current Assets</b>			
Cash at bank and in hand		138,413	
Debtors & prepayments		-	264,828
<b>Current Liabilities</b>			
<b>Creditors: Amount falling due within one year</b>	9	(7,376)	(5,359)
Net current assets (liabilities)		131,037	259,469
<b>Total assets less current liabilities</b>		144,863	269,405
<b>Accumulated Funds:</b>			
Unrestricted		132,994	257,322
Restricted		11,869	12,083
		144,863	269,405

In accordance with the engagement instruction, we approve the accounts set out on pages 5 to 9. We acknowledge our responsibility for the accounts and for providing Harrison Hill Castle & Co with all information and explanations necessary for its compilation.

On behalf of the Board of Trustees

Coordinator - Anab Osman

Treasurer - Anab Hersi

Approved by the management committee on 15 August 2022

The notes on pages 7 to 9 form part of these financial statements.

# **HORIZON CARE AND WELFARE ASSOCIATION**

## **Notes to the Financial Statements For the year ended 31 March 2021**

### **1. ACCOUNTING POLICIES**

#### **Accounting Convention**

The financial statements have been prepared under the historical cost convention FRS100/101/102/105.

Exemption has been taken from preparing a cash flow statement on the grounds that the charity qualifies as a small charity.

#### **Tangible Fixed Assets**

Depreciation is calculated to reduce by annual instalments, the cost of Fixed Assets to their estimated realisable value at the end of their useful working lives and is charged at 25% on cost for equipment and 25% on the written down value for motor vehicles.

### **2. Surplus**

The surplus is stated after charging

	2021 £	2020 £
Depreciation	4,610	3,313
Accountancy Fees	2,566	1,540

### **3. Grants**

	Unrestricted £	Restricted £	2021 £	2020 £
Croydon Council	-	-	-	60,000
Carers Grant	-	-	-	-
Aiming High	-	-	-	-
BBC Children in Need	-	-	-	-
	-	-	-	60,000

### **4. Other Income**

Domiciliary Care & Transport

	Unrestricted £	Restricted £	2021 £	2020 £
	997,886	-	997,886	1,273,529
	997,886	-	997,886	1,273,529



Notes to the Financial Statements  
For the Year Ended 31 March 2021

# HORIZON CARE AND WELFARE ASSOCIATION

## Notes to the Financial Statements For the Year Ended 31 March 2021

### 8. Fixed Assets

	Office Equipment	Motor Vehicle	Total
<b>Cost</b>			
As at 1 April 2020	8,283	41,388	49,671
Additions	-	8,500	8,500
As at 31 March 2021	8,283	49,888	58,171
<b>Depreciation</b>			
As at 1 April 2020	7,861	31,874	39,735
Charge for the year	106	4,504	4,610
As at 31 March 2021	7,967	36,378	44,345
<b>Net book value</b>			
As at 31 March 2021	316	13,510	13,826
As at 31 March 2020	422	9,514	9,936

### 9. Creditors

	2021 £	2020 £
Other creditors & accruals	7,376	5,359