



Trustees' Annual Report for the period

From Period start date: April 2022 To Period end date: March 2023

Charity name: Horn of Africa Women and Children Association

Charity registration number: 1075084

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Our main purposes are to provide education and community service to disadvantages families and youth.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Our activities include providing supplementary education, tuition, evening classes, after school homework support, and also counselling, information, advise or guidance (IAG), coaching and mentoring the local community members, outreach activities, recreational activities for families, spiritual guidance and mental health support.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Confirmed.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We have actively registered over 105 children aged 5-16 years old in our weekend tuition and supplementary education classes. We have recruited 6 voluntary teachers, three of them hold degrees, incl. PGCEs, QTS, DET and QTLS. We have successfully gained Quality Mark from NRCSE, and we are recognised as Supplementary school by Young Barnet Foundation (YBF). We also host Friday Prayers Service for over 120 local residents. We host local MPs and councillors' meetings from Barnet for engagement, workshops and surgeries to address local issues, needs and concerns. We have provided IAG support, counselling, iftar and charitable activity to local residents including women, elderly and youth.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Healthy and Active
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold some money to secure premises, as this area including our current premises is up for regeneration by Barnet Council in this year or the next year at the latest.
Amount of reserves held	Para 1.22	Around £75,000, divided into current expenses and operations costs, and some saving set aside to secure a local rented premises in the near future.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Standard registration
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Selection through a wide range of options including election, selection, nomination, appointment and consultation with local members.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Horn of Africa Women's and Children's Association
Other name the charity uses	HAWA
Registered charity number	1075084
Charity's principal address	8 The Concourse, Grahame Park, London, NW9 5XB

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	Abshir Mohamed	Trustee (Chair)		Yes
2	Omar Mohamed Abdi	Trustee		Yes
3	Ayan Ahmed	Trustee		
4	Abdalla Hassan Ahmed	Trustee		
5				
6				
7				
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9				
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11				
12				
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14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

N/A

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	Abshir Mohamed	Omar Mohamed Abdi
Full name(s)	Abshir Mohamed	Omar Mohamed Abdi
Position (eg Secretary, Chair, etc)	Trustee (Chair)	Trustee
Date	14/04/2024	

Registered Charity Number
1075084

HAWA
Report and Accounts
For The Year Ended
31 March 2023



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Horn of Africa Women's and Children's Association

On accounts for the year
ended

31st March 2023

Charity no
(if any) 1075084

Set out on pages

4-6

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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: Mr S.

Date: 13th March 2024

Name: Moses Kiwanuka

Relevant professional
qualification(s) or body
(if any):

F CPA

Address: Unit 17 Laynes House

526-528 Watford Way

London NW7 4RS

Only complete if the examiner needs to highlight 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.

HAWA
Statement of Financial Activities
for the year ended 31 March 2023

	Unrestricted Funds	Restricted Funds	Total Funds	
Notes	2023 £	2023 £	2023 £	2022 £
Incoming resources from generated funds				
Voluntary Income	37,447	2,500	39,947	39,937
Total incoming resources	37,447	2,500	39,947	39,937
Costs of charitable activities	28,471	2,500	30,971	23,596
Total resources expended	28,471	2,500	30,971	23,596
Net incoming resources before transfers between funds	8,976	-	8,976	16,341
Gross transfers between funds	-	-		
Net incoming resources before Other recognised gains and losses	8,976	-	8,976	16,341
Guidance on technical and professional issues				
bfwd			32,287	15,946
Net movement in funds	8,976	-	41,263	32,287

The net movement in funds referred to above is the net incoming resources as defined in the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commission for England & Wales and is reconciled to the total funds as shown in the Balance Sheet on page 7 as required by the said statement.

All activities derive from continuing operations

The notes on pages 7 to 19 form an integral part of these accounts.

HAWA

Notes to the Accounts

for the year ended 31 March 2023

1 Accounting policies

Basis of preparation of the accounts

The financial statements have been prepared in accordance with all applicable accounting standards, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2005 (revised June 2008). The accounts have been drawn up in accordance with the provisions of the Charities (Accounts and Reports) Regulations 2008 and the Companies Acts, and include the results of the charity's operations which are described in the Trustees' Report, all of which are continuing.

Advantage has been taken of Section 396(5) of The Companies Act 2006 to allow the format of the financial statements to be adapted to reflect the special nature of the company's operation and in order to comply with the requirements of the SORP.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement.

The financial statements are prepared, on a going concern basis, under the historical cost convention.

Incoming Resources

Incoming resources are accounted for on a receivable basis.

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following policies apply to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of Financial Activities when receivable. Clothing and other items donated for resale through the charity's shop are included as incoming resources within activities for generating funds when sold.

Except as described under the 'Deferred Income' accounting policy all grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

In accordance with the Statement of Recommended Practice for Accounting and Reporting (revised June 2008) issued by the Charity Commissioners for England & Wales grants received in advance and specified by the donor as relating to specific accounting periods or alternatively which are subject to conditions which are still to be met, and which are outside the control of the charity or where it is uncertain whether the conditions can or will be met, are deferred on an accruals basis to the period to which they relate. Such deferrals are shown in the notes to the accounts and the sums involved are shown as creditors in the accounts.

Recognition of liabilities

Liabilities are recognised on the accruals basis in accordance with normal accounting principles, modified where necessary in accordance with the guidance given in the Statement of Recommended Practice for Accounting and Reporting (revised June 2008) issued by the Charity Commissioners for England & Wales.

The policy for including items within the relevant activity categories of resources expended is, liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

In particular the policy for including items within costs of generating funds, charitable activities and governance costs is

Costs of generating funds

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Charitable activities

Donated services and facilities are only included in incoming resources (with an equivalent amount in resources

HAWA
Notes to the Accounts
for the year ended 31 March 2023

expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or

Taxation

As a registered charity, the company is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only. Value Added Tax is not recoverable by the company, and is therefore included in the relevant costs in the Statement of Financial Activities

Funds structure policy

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Such funds may be held in order to finance both working capital and capital investment.

Restricted funds have been provided to the charity for particular purposes, and it is the policy of the board of trustees to carefully monitor the application of those funds in accordance with the restrictions placed upon them.

A fixed asset fund is maintained which represents the written down value of tangible fixed assets, and is divided into a restricted fixed asset fund representing the written down value of those assets subject to restrictions, with the balance being in a designated fund representing the written down value of those assets free of restrictions. The detailed operation of these funds is described under the accounting policy 'Capital grants'

There is no formal policy of transfer between funds or on the allocation of funds to designated funds, other than that described above.

Any other proposed transfer between funds would be considered on the particular circumstances.

2 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

Revenue Turnover from ordinary activities

39,947

and after charging:-

Rentals under operating leases

7,000

Funds belonging to the charity have not been used for the purchase of insurance to protect the charity from loss arising from the neglect or defaults of its trustees, employees or agents, or to indemnify its trustees, employees or agents, against the consequences of any neglect or default on their part. The sum expended on such insurance was as indicated in the above schedule.

3 Statement that no expenses were paid to trustees or connected persons

No expenses were paid to trustees or persons connected with them.

Nothing paid of this category

4 Detailed analysis of certain transactions required by the 2005 revision to the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales (effective April 2005)

Various items which are required by the 2005 revision to the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales (revised June 2008) to be disclosed in the notes to the accounts are set out in the Detailed Schedule to the Statement of Financial Activities and its appendices on pages 7 to 19, which should be read together with these notes.

5 Staff Costs and Emoluments

2023

£

HAWA
Notes to the Accounts
for the year ended 31 March 2023

Gross Salaries	2,846
Numbers of full time employees or full time equivalents	2023
Engaged on charitable activities	2

There were no fees or other remuneration paid to the trustees
There were no employees with emoluments in excess of £60,000 per annum

HAWA
Notes to the Accounts
for the year ended 31 March 2023

6 Trustees' Remuneration

No Trustee or connected party was paid any remuneration or benefit during the year

HAWA
Company Number
Balance Sheet
as at 31 March 2023

	Notes	2023 £
Fixed assets		
Tangible assets		2,306
Total fixed assets		2,306
Current assets		
Cash at bank and in hand	58,940	
Creditors:-		
amounts due within one year	7 (725)	
Provisions for liabilities and charges		58,215
Total assets less current liabilities		60,521
Creditors:-		
amounts due after more than one year	-	-
Provisions for liabilities and charges		-
Net assets including pension asset / liability		60,521
Unrestricted income funds	41,263	
Designated revenue funds	-	
Unrestricted capital funds	19,258	
Total unrestricted funds		60,521
Restricted income funds		
Total charity funds		60,521

The directors are satisfied that for the year in question the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no member or members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act.

The director(s) acknowledge their responsibility 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 companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

ABSHIR MOHAMED

Trustee

Approved by the Board on 13th March 2024

The notes on pages 7 to 19 form an integral part of these accounts.



Section A

Independent Examiner's Report

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members of

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Date: 13th March 2024

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Address: Unit 17 Laynes House

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