

# HORN OF AFRICA YOUTH ASSOCIATION

England & Wales · Charity number 1111637

## Details

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**Other names** HAYA

**Status** Registered

**Legal form** Charitable company

**Company number** [05079903](#)

**Registered** 2005-10-11

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** HAYA Centre  
90 East Avenue  
Hayes  
Middlesex  
UB3 2HR

**Phone** 0208 5899569

**Email** [info@haya.org.uk](mailto:info@haya.org.uk)

**Website** [www.haya.org.uk](http://www.haya.org.uk)

## Activities

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**Objects:** 1) TO PROMOTE THE BENEFITS OF THE INHABITANTS OF LONDON AND IN PARTICULAR PERSONS OF EAST AFRICAN ORIGIN, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND OTHER LEISURE TIME OCCUPATIONS WITH THE OBJECTS OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.2) TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE (HEREINAFTER CALLED "THE CENTRE") AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS;3) TO RELIEVE FINANCIAL HARDSHIP AMONGST YOUNG SOMALIS AND MAJORITY ETHNIC COMMUNITIES LIVING IN THE UK AND INTERNATIONALLY THROUGH FINANCIAL SUPPORT, ADVICE AND TRAINING.4) TO PRESERVE AND PROTECT THE PHYSICAL AND MENTAL HEALTH OF BENEFICIARIES WHO ARE IN DANGER OF NUTRITIONAL AND OTHER SPECIFIC AFRO CENTRIC ILLNESS SO THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY AND THAT THEIR CONDITIONS OF LIFE MAY BE IMPROVED;5) TO ADVANCE THE EDUCATION AND TRAINING OF SOMALIS PEOPLE AND OTHER EAST AFRICAN ORIGINS, IN PARTICULAR THROUGH THE PROVISION OF EMPLOYMENT TRAINING, SO AS TO ADVANCE THEM IN LIFE AND ASSIST THEM TO ADAPT WITHIN A NEW COMMUNITY; AND6) TO ADVANCE THE EDUCATION OF THE PUBLIC IN GENERAL ABOUT ETHNIC MINORITY GROUPS, IN PARTICULAR BY PROMOTING AND DEVELOPING BETTER RELATIONS BETWEEN PARENTS, PUPILS AND SCHOOL TEACHERS.

**Activities:** Encourage and assist young people and families to take initiatives role, which will improve the quality of their lives. Create opportunities and networks through community organisations, and mainstream youth service providers. Horn of Africa Youth Association provides education, housing, employment, advice, information and support for youth and lone parents.

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin

## Geography

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- **Area of benefit:** NATIONAL AND OVERSEAS
- Throughout London

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£31,564	£27,599	-	-
2024-03-31	£13,207	£37,770	-	-
2023-03-31	£61,814	£44,121	-	-
2022-03-31	£61,814	£51,583	-	-
2021-03-31	£85,852	£45,792	-	-

## Trustees

Name	Role	Appointed
Hussein Askar	Chair	2015-12-10
Abdirahman Mohamed		2019-02-24
MRS N ADEL		
Omar Hoore		2017-06-21
Omar Ibrahim		2017-10-05

**HORN OF AFRICA YOUTH ASSOCIATION**

England & Wales - Charity number 1111637

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# Accounts

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# Horn of Africa Youth Association

**(limited by Guaranteed)**

**Company no: 5079903**

**Charity no: 1111637**

**REPORT & ACCOUNT REPORTS**

**For the Year ended 31 MARCH 2025**

**HORN OF AFRICA YOUTH ASSOCIATION**  
Trustee's reported for the year ended  
31 March 2025

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**HORN OF AFRICA YOUTH ASSOCIATION**  
Trustee's reported for the year ended  
31 March 2025

**Legal and Administrative Information**

Status: Registered Charity & Company Limited by Guarantee

Company number: 05079903

Charity Number: 1111637

Registered Office &  
Business Address: 90 East Avenue  
Hayes  
Middlesex, UB3 2HR

Trustees:

Mr Hussein Askar	Chairman
Mrs Nashad Adel	Treasurer
Mr Omar Ibrahim	Member
Mr Abdirahman Mohamed	Member
Mr Omar Hoore	Member

Bankers: Lloyds Bank  
Uxbridge Branch  
21 High Street  
Uxbridge, Middlesex  
UB8 1JD

Accountants: **Aflah Accounting Services**  
Unit 9, 194 Fore Street  
London  
N18 2JB

## **HORN OF AFRICA YOUTH ASSOCIATION**

Trustee's reported for the year ended  
31 March 2025

The Trustees have pleasure in presenting their Annual Report and Accounts for the year ended 31 March 2025.

### **Legal Structure:**

Horn of Africa Youth Association is a Registered Charity and Company Limited by guarantee, it is governed by Memorandum and Articles of Association last updated in 2012.

### **Background**

The charity's aim is to remove barriers and social isolation faced by the community by providing holistic support services, offering strategies and Approaches to improve lives and challenge deprivation which is often rooted in a series of interconnected personal and/or family issues that require integrated solution.

### **Objects:**

The objective of Horn of Africa Youth Association is:

As set out in the Memorandum of Association, are to "promote the benefit of the inhabitants of London by working in partnership with local people and statutory, voluntary and other organisation to improve physical, emotional and mental health, relieve poverty and ill health and to provide recreational Activities"

### **Governing Documents:**

Memorandum and articles of association incorporated 22 March 2004 as amended by special resolution dates 2 August 2005.

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### **Financial Statements:**

The Trustees of Horn of Africa Youth Association submit their Trustees' report and financial statements for the year ended 31 March 2025.

**HORN OF AFRICA YOUTH ASSOCIATION**  
Trustee's reported for the year ended  
31 March 2025

**Trustees' Report (continued)**

For the year ended 31 March 2025, Horn of Africa Youth Association has provided Various activities and services in the area of training and personal development, benefited by more than 1000 beneficiaries including projects and regular services.

HAYA works with, our work began with children in education, and has widened considerably to include work with Criminal Justice agencies, Welfare Advice, information and guidance, job search and training, youth work, women activities, families support and the elderly.

School Liaising Project  
Home Works support  
Youth Activities  
Employment Support and Training Project  
Empowering local Women  
Welfare Advice Service  
Adult Education Classes  
Training courses -Parenting Skills  
Engaging young people in to sports

**Policies:**

**Staffing Policy**

The Board reviews its personnel policies and procedures at least annually, including staff salaries, recruitment and HR structure. This is done in consultation with staff and their representatives.

**Employee Involvement**

The charity seeks to fully engage its entire staff and volunteers in pursuit of its objectives, an employee involvement policy and a communications plan set out the organisation's values and the routine communications methods which include management meetings, all-staff events, team meetings and internal e-mails.

**Environmental Policy**

An environmental policy was reviewed 2015. All staffs are encouraged to reducing a waste and recycling in line with the environmental policy and associated procedures.

**Finance Review.**

The Charity experienced difficulties on several fronts during 2024-25, but we have managed to continue support services for local people. We served over 1000 clients accessing range of projects.

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Trustee's reported for the year ended

31 March 2025

### **Future Plans**

The Charity expects to be able to produce a new Strategic Plan in 2025 containing revised strategic aims and priorities. These will be pursued through commitments in Annual Plans. In the meantime, and in a constantly shifting landscape, the Senior Management Team is investigating options for a different business model that would make the Charity viable.

### **Financial Review**

In furtherance of charities objectives, the directors plan to continue applying surpluses to investment in Staffing, equipment and product development in order to maintain and develop new services

### **Fundraising**

Fundraising activity was restricted to project and core funding bids developed by employees. No public or other appeals were made. The charity does occasionally use the services of professional fund-raisers to bring in resources.

### **Reserve policy:**

The charity currently operates with minimal reserves. The trustees are endeavouring to build up its donor base with a view to having reserves equal to four months operating expenditure.

### **Trading**

The Charity raises no income from trading.

### **Risk(s) Review:**

The Trustees have recently reviewed the major risks faced by the charity. This has resulted in efforts to raise unrestricted funds, increase charity's donor base and the Implementation of health and safety review.

The Trustees have a risk management strategy involving an annual review of the major risk to which the Charity is exposed and approval of systems and actions for managing and mitigating them. A risk register is produced and updated at least annually. The Charity has always operated at significant risk of falling to achieve adequate income to meet its commitments and pursue its objectives. None of its income sources can be regarded as secure.

Financial risks are minimized by the procedures in place for authorization of expenditure and Commitments. The charity maintains insurance cover for public liability and trustee's indemnity liability.

An Annual review of the risks the charity may face.

The establishment of systems and procedures to mitigate those risks identified in the plan. And the Implementations of such procedures designed to minimize any potential impact on the charity should those risks materialize.

**HORN OF AFRICA YOUTH ASSOCIATION**  
Trustee's reported for the year ended  
31 March 2025

Trustees' Report (continued)

**Investment Policy**

Due to the short of fund and cash flow, the charity has no long-term plan for investing its reserves.

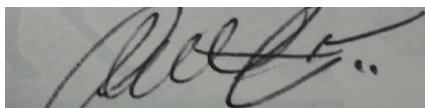
**Trustees Responsibilities:**

Charity law requires the trustees to prepare the financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its financial activities for that period.

In preparing those financial statements, the trustees are required to:

1. Select suitable accounting policies and apply them consistently,
2. Make judgements and estimates that are reasonable and prudent,
3. State whether the policies adopted are in accordance with the Charities Act, and
4. Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue to operate.

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 financial statements comply with the regulations and 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. This report was approved by the trustees on 28 December 2023 and signed on their behalf by:



**Chairman**  
**Hussein Askar**

**Date: 20/12/2025**

**HORN OF AFRICA YOUTH ASSOCIATION**  
Trustee's reported for the year ended  
31 March 2025

Independent examiner's report

I report on the accounts of the charity for the year ended 31 March 2025, which are set out on pages 6 to 11.

*Respective responsibilities of trustees and examiner*

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 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 43 of the 1993 Act;
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and
- To state whether particular matters have come to my attention.

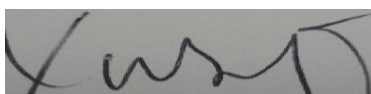
***Basis of independent examiner's report***

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 matter has come to my attention, 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;



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Aflah Accounting Services  
Unit 9, 194 Fore Street  
London  
N18 2JB

**Date: 20/12/2025**

# HORN AFRICA YOUTH ASSOCIATION (HAYA)

## Statement of Financial Activities

For the year ending 31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total £	2024 Total £
<i>Incoming resources</i>					
From charitable activities	2	470	1,500	1,970	13,207
Investment income	2	-	-	-	-
<b>Total incoming resources</b>		<b>470</b>	<b>1,500</b>	<b>1,970</b>	<b>13,207</b>
<i>Resources expended</i>					
Charitable activities	3	25,695	1,100	26,795	44,130
Governance costs	4	804	-	804	600
<b>Total Resources Expended</b>		<b>26,499</b>	<b>1,100</b>	<b>27,599</b>	<b>44,730</b>
Net resources for the year		(26,029)	400	(25,629)	(31,523)
Fund balances at 1 April 2024		7,208	24,356	31,564	63,087
<b>Fund balances at 31 March 2025</b>		<b>(18,821)</b>	<b>24,756</b>	<b>5,935</b>	<b>31,564</b>

HORN AFRICA YOUTH ASSOCIATION (HAYA)

Balance Sheet

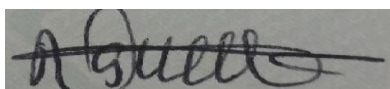
For the year ending 31 March 2025

	Notes	£	2025 £	2024 £
<b>Fixed assets</b>				
Tangible assets	6		476	635
<b>Current Assets:</b>				
Cash at bank and in hand		<u>5,759</u>	<u>31,530</u>	<u>31,530</u>
		5,759	31,530	
<b>Creditors: amounts falling due within one year</b>				
	7	<u>(300)</u>	<u>(600)</u>	
<b>Net Current Assets</b>				
			<u>5,459</u>	<u>30,930</u>
<b>Total Assets less current liabilities</b>				
			<u>5,935</u>	<u>31,564</u>
<b>Funds of the charity:</b>				
Balance for the year			(25,629)	(31,523)
Balance brought forward			<u>31,564</u>	<u>63,087</u>
			<u>5,935</u>	<u>31,564</u>

For the financial year ended 31 March 2025, the company was entitled to exemption from audit under s477 of the Companies Act 2006; and no notice has been deposited under s476.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s386 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The financial statements on pages 6 to 11 were approved by the board and signed on their behalf by:



.....  
Mrs Nashad Adel  
Treasurer

Date: 20/12/2025

## HORN AFRICA YOUTH ASSOCIATION (HAYA)

### Notes to the Accounts

For the year ending 31 March 2025

#### 1 Accounting Policies

##### 1.1 Basis of accounting

The financial statements have been prepared under the historical cost convention, and have been prepared in accordance with the Statement of Recommended Practice, *Accounting and Reporting by Charities* (Revised SORP 2005) and the Financial Reporting Standard for Smaller Entities.

##### 1.2 Incoming Resources

Grants and donations are recognised on accruals basis.

Incoming resources are reported gross.

##### 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 Depreciation

Tangible fixed assets are stated at cost less depreciation.

Provision for depreciation of tangible fixed assets held by the charity is made at an annual rate of 25% on reducing balance basis.

**HORN AFRICA YOUTH ASSOCIATION (HAYA)**

**Notes to the Accounts**

**For the year ended 31 March 2025**

**2. Grants and Donations**

	Unrestricted Funds	Restricted Funds	2025 Total	2024 Total
	£	£	£	£
<b>Income Funding</b>				
BBC Children in need	-	-	-	9,990
LBHF	-	-	-	-
CAF	-	-	-	-
Youth Endowment Fund	-	-	-	-
ESC Lottery	-	-	-	-
Covid Response	-	-	-	-
Jack Petchey Foundation	-	1,500	1,500	300
City Bridge London	-	-	-	-
HMRC Grant	-	-	-	-
Ernest HECHT Charity	-	-	-	-
<b>Service Level Contracts</b>				
School Partnerships:	-	-	-	-
<b>Income generated from Venue hire</b>				
Active Child Space Ltd	-	-	-	-
Hestia Hous Supp	-	-	-	2,917
Nekesa MS	-	-	-	-
Other income from venue hire	-	-	-	-
<b>Donations</b>				
Membership fees	470	-	470	-
	<u>470</u>	<u>1,500</u>	<u>1,970</u>	<u>13,207</u>

**2. Investment Income**

	Unrestricted Funds	Restricted Funds	2025 Total	2024 Total
	£	£	£	£
Interest receivable	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Incoming Resources</b>	<u>470</u>	<u>1,500</u>	<u>1,970</u>	<u>13,207</u>

HORN AFRICA YOUTH ASSOCIATION (HAYA)

Notes to the Accounts

For the year ending 31 March 2025

**3a. Direct Charitable Expenditure**

	Unrestricted Funds £	Restricted Funds £	2025 Total £	2024 Total £
Staff costs	4,792	-	4,792	5,582
Rent & hall hire	13,626	-	13,626	13,282
Publications and Printing	192	-	192	220
Training costs (staff, Members & Management)	866	-	866	6,901
Events & activities	-	1,100	1,100	2,600
Volunteer and management	639	-	639	866
Sessional and staff charges	-	-	-	-
Telephone, fax, Internet	1,361	-	1,361	1,259
Refreshment	-	-	-	-
Travel reimbursements	-	-	-	170
Heat, light and Water	3,561	-	3,561	3,068
Consultancy and facilitators	500	-	500	9,732
	<u>25,537</u>	<u>1,100</u>	<u>26,637</u>	<u>43,680</u>

**3b. Support Costs**

	Unrestricted Funds £	Restricted Funds £	2025 Total £	2024 Total £
Bank charges, alarm and insurance			-	180
Sundries			-	59
Depreciation	159		159	212
	<u>159</u>	<u>-</u>	<u>159</u>	<u>450</u>
Total Charitable Activities	<u>25,695</u>	<u>1,100</u>	<u>26,795</u>	<u>44,130</u>

**4. Governance**

	Unrestricted Funds £	Restricted Funds £	2025 Total £	2024 Total £
Audit and Accountancy	300		300	600
Legal and Professional	504		504	-
	<u>804</u>	<u>-</u>	<u>804</u>	<u>600</u>
Total Resources Expended	<u>26,499</u>	<u>1,100</u>	<u>27,599</u>	<u>44,730</u>

**HORN AFRICA YOUTH ASSOCIATION (HAYA)**

**Notes to the Accounts**

**For the year ending 31 March 2025**

**5 Paid employees**

5.1	<i>Staff costs</i>	2025	2024
		£	£
	Gross wages salaries and benefits in kind	4,792	5,582
	Employers National Insurance costs	-	-
		4,792	5,582

5.2 *Number of employees*

The average monthly number of employees during the year was:	2025	2024
	Number	Number
Charitable activities	2	2
	2	2

**6 Tangible Fixed Assets**

	Office Equipment £	Furniture & Fixture £	Total £
<b>Cost</b>			
At 1 April 2024	15,649	2,704	18,353
Additions	-	-	-
At 31 March 2025	15,649	2,704	18,353
<b>Depreciation</b>			
At 1 April 2024	15,025	2,694	17,719
Charged in the Year	156	3	159
At 31 March 2025	15,181	2,697	17,878
<b>Net Book Value</b>			
At 31 March 2025	468	8	476
At 31 March 2024	624	11	635

7.	<b>Creditors – Amounts falling due within one year</b>	2025	2024
		£	£
	Other creditors	-	-
	<i>Accountancy fees 2024/25</i>	300	600
		300	600

**HORN OF AFRICA YOUTH ASSOCIATION**

England & Wales - Charity number 1111637

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# Accounts

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# Horn of Africa Youth Association

**(limited by Guaranteed)**

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**REPORT & ACCOUNT REPORTS**

**For the Year ended 31 MARCH 2023**

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UB3 3HL

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### **Risk(s) Review:**

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The Trustees have a risk management strategy involving an annual review of the major risk to which the Charity is exposed and approval of systems and actions for managing and mitigating them. A risk register is produced and updated at least annually. The Charity has always operated at significant risk of falling to achieve adequate income to meet its commitments and pursue its objectives. None of its income sources can be regarded as secure.

Financial risks are minimized by the procedures in place for authorization of expenditure and Commitments. The charity maintains insurance cover for public liability and trustee's indemnity liability.

An Annual review of the risks the charity may face.

The establishment of systems and procedures to mitigate those risks identified in the plan. And the Implementations of such procedures designed to minimize any potential impact on the charity should those risks materialize.

**HORN OF AFRICA YOUTH ASSOCIATION**  
Trustee's reported for the year ended  
31 March 2023

Trustees' Report (continued)

**Investment Policy**

Due to the short of fund and cash flow, the charity has no long-term plan for investing its reserves.

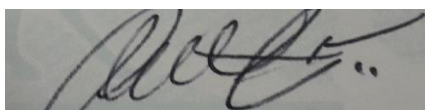
**Trustees Responsibilities:**

Charity law requires the trustees to prepare the financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its financial activities for that period.

In preparing those financial statements, the trustees are required to:

1. Select suitable accounting policies and apply them consistently,
2. Make judgements and estimates that are reasonable and prudent,
3. State whether the policies adopted are in accordance with the Charities Act, and
4. Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue to operate.

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 financial statements comply with the regulations and 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. This report was approved by the trustees on 28 December 2023 and signed on their behalf by:



**Chairman**  
**Hussein Askar**

**Date: 28/12/2023**

**HORN OF AFRICA YOUTH ASSOCIATION**  
Trustee's reported for the year ended  
31 March 2023

Independent examiner's report

I report on the accounts of the charity for the year ended 31 March 2023, which are set out on pages 6 to 11.

*Respective responsibilities of trustees and examiner*

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 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 43 of the 1993 Act;
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and
- To state whether particular matters have come to my attention.

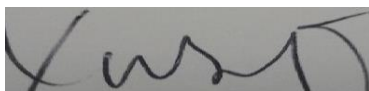
***Basis of independent examiner's report***

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 matter has come to my attention, 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;



-----  
Aflah Accounting Solutions  
Unit 8, 122-126 Coldharbour Lane  
Hayes, Middlesex  
UB3 3HL

**Date: 28/12/2023**

# HORN AFRICA YOUTH ASSOCIATION (HAYA)

## Statement of Financial Activities

For the year ending 31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total £	2022 Total £
<i>Incoming resources</i>					
From charitable activities	2	32,083	13,086	45,169	61,814
Investment income	2	-	-	-	-
<b>Total incoming resources</b>		<b>32,083</b>	<b>13,086</b>	<b>45,169</b>	<b>61,814</b>
<i>Resources expended</i>					
Charitable activities	3	35,154	9,843	44,997	52,546
Governance costs	4	500	-	500	1,500
<b>Total Resources Expended</b>		<b>35,654</b>	<b>9,843</b>	<b>45,497</b>	<b>54,046</b>
Net resources for the year		(3,571)	3,243	(328)	7,769
Fund balances at 1 April 2022		24,227	39,188	63,415	55,646
<b>Fund balances at 31 March 2023</b>		<b>20,656</b>	<b>42,431</b>	<b>63,087</b>	<b>63,415</b>

HORN AFRICA YOUTH ASSOCIATION (HAYA)

Balance Sheet

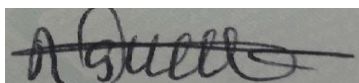
For the year ending 31 March 2023

	Notes	£	2023 £	£	2022 £
<b>Fixed assets</b>					
Tangible assets	6		847		1,129
<b>Current Assets:</b>					
Cash at bank and in hand		<u>62,741</u>	<u>62,741</u>	<u>62,686</u>	<u>62,686</u>
<b>Creditors: amounts falling due within one year</b>					
	7	<u>(500)</u>	<u>(400)</u>		
<b>Net Current Assets</b>			<u>62,241</u>	<u>62,286</u>	
<b>Total Assets less current liabilities</b>			<u>63,087</u>	<u>63,415</u>	
<b>Funds of the charity:</b>					
Balance for the year			(328)		7,769
Balance brought forward			<u>63,415</u>	<u>55,646</u>	<u>63,415</u>
			<u>63,087</u>	<u>63,415</u>	

For the financial year ended 31 March 2023, the company was entitled to exemption from audit under s477 of the Companies Act 2006; and no notice has been deposited under s476.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s386 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The financial statements on pages 6 to 11 were approved by the board and signed on their behalf by:



.....  
Mrs Nashad Adel  
Treasurer

Date: 28/12/2023

**HORN AFRICA YOUTH ASSOCIATION (HAYA)**

**Notes to the Accounts**

**For the year ending 31 March 2023**

**1 Accounting Policies**

*1.1 Basis of accounting*

The financial statements have been prepared under the historical cost convention, and have been prepared in accordance with the Statement of Recommended Practice, *Accounting and Reporting by Charities* (Revised SORP 2005) and the Financial Reporting Standard for Smaller Entities.

*1.2 Incoming Resources*

Grants and donations are recognised on accruals basis.

Incoming resources are reported gross.

*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 Depreciation*

Tangible fixed assets are stated at cost less depreciation.

Provision for depreciation of tangible fixed assets held by the charity is made at an annual rate of 25% on reducing balance method.

**HORN AFRICA YOUTH ASSOCIATION (HAYA)**

**Notes to the Accounts**

**For the year ended 31 March 2023**

**2. Grants and Donations**

	Unrestricted Funds	Restricted Funds	2023 Total	2022 Total
	£	£	£	£
<b>Income Funding</b>				
BBC Children in need	-	10,498	10,498	9,801
LBHF	-	-	-	9,200
CAF	-	-	-	-
Youth Endowment Fund	-	-	-	9,880
ESC Lottery	-	-	-	-
Covid Response	-	-	-	-
Jack Petchey Foundation	-	2,588	2,588	850
City Bridge London	-	-	-	-
HMRC Grant	-	-	-	-
Ernest HECHT Charity	-	-	-	-
<b>Service Level Contracts</b>				
School Partnerships:	-	-	-	-
<b>Income generated from Venue hire</b>				
Active Child Space Ltd	-	-	-	-
Hestia Hous Supp	32,083	-	32,083	32,083
Nekesa MS	-	-	-	-
Other income from venue hire	-	-	-	-
<b>Donations</b>				
Membership fees	-	-	-	-
	<u>32,083</u>	<u>13,086</u>	<u>45,169</u>	<u>61,814</u>

	Unrestricted Funds	Restricted Funds	2023 Total	2022 Total
	£	£	£	£
<b>2. Investment Income</b>				
Interest receivable	-	-	-	-
	<u>32,083</u>	<u>13,086</u>	<u>45,169</u>	<u>61,814</u>
<b>Total Incoming Resources</b>	<u>32,083</u>	<u>13,086</u>	<u>45,169</u>	<u>61,814</u>

HORN AFRICA YOUTH ASSOCIATION (HAYA)

Notes to the Accounts

For the year ending 31 March 2023

**3a. Direct Charitable Expenditure**

	Unrestricted Funds £	Restricted Funds £	2023 Total £	2022 Total £
Staff costs	-	9,843	9,843	17,658
Rent & hall hire	13,994	-	13,994	11,452
Publications and Printing	356	-	356	214
Training costs (staff, Members & Management)	1,523	-	1,523	3,751
Events & activities	1,751	-	1,751	3,855
Volunteer and management	401	-	401	1,595
Sessional and staff charges	5,488	-	5,488	2,021
Telephone, fax, Internet	1,273	-	1,273	1,154
Refreshment	370	-	370	500
Travel reimbursements	440	-	440	640
Heat, light and Water	2,029	-	2,029	1,513
Consultancy and facilitators	6,651	-	6,651	7,230
	<u>34,278</u>	<u>9,843</u>	<u>44,121</u>	<u>51,583</u>

**3b. Support Costs**

	Unrestricted Funds £	Restricted Funds £	2023 Total £	2022 Total £
Bank charges, alarm and insurance	594	-	594	587
Sundries	-	-	-	-
Depreciation	282	-	282	376
	<u>876</u>	<u>-</u>	<u>876</u>	<u>963</u>
Total Charitable Activities	<u>35,154</u>	<u>9,843</u>	<u>44,997</u>	<u>52,546</u>

**4. Governance**

	Unrestricted Funds £	Restricted Funds £	2023 Total £	2022 Total £
Audit and Accountancy	500	-	500	400
Legal and Professional	-	-	-	1,100
	<u>500</u>	<u>-</u>	<u>500</u>	<u>1,500</u>
Total Resources Expended	<u>35,654</u>	<u>9,843</u>	<u>45,497</u>	<u>54,046</u>

HORN AFRICA YOUTH ASSOCIATION (HAYA)

Notes to the Accounts

For the year ending 31 March 2023

**5 Paid employees**

5.1 *Staff costs*

	2023	2022
	£	£

Gross wages salaries and benefits in kind	9,843	17,878
Employers National Insurance costs	-	-
	9,843	17,878

5.2 *Number of employees*

The average monthly number of employees during the year was:

	2023	2022
	Number	Number

Charitable activities	2	4
	2	4

**6 Tangible Fixed Assets**

	Office Equipment £	Furniture & Fixture £	Total £
<b>Cost</b>			
At 1 April 2022	14,849	2,704	17,553
Additions	800	-	800
At 31 March 2023	15,649	2,704	18,353

**Depreciation**

At 1 April 2022	14,539	2,685	17,224
Charged in the Year	278	5	282
At 31 March 2023	14,817	2,690	17,506

**Net Book Value**

At 31 March 2023	833	14	847
At 31 March 2022	1,110	19	1,129

7. **Creditors – Amounts falling due within one year**

	2023	2022
	£	£

Other creditors	-	-
<i>Accountancy fees 2022/23</i>	500	400
	500	400

**HORN OF AFRICA YOUTH ASSOCIATION**

England & Wales - Charity number 1111637

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# Accounts

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# Horn of Africa Youth Association

**(limited by Guaranteed)**

**Company no: 5079903**

**Charity no: 1111637**

**REPORT & ACCOUNT REPORTS**

**For the Year ended 31 MARCH 2022**

**HORN OF AFRICA YOUTH ASSOCIATION**  
Trustee's reported for the year ended  
31 March 2022

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Statement of financial activities	7
Balance sheet	8
Notes to the accounts	9-12

**HORN OF AFRICA YOUTH ASSOCIATION**  
Trustee's reported for the year ended  
31 March 2022

**Legal and Administrative Information**

Status: Registered Charity & Company Limited by Guarantee

Company number: 05079903

Charity Number: 1111637

Registered Office &  
Business Address: 90 East Avenue  
Hayes  
Middlesex, UB3 2HR

Trustees:

Mr Hussein Askar	Chairman
Mrs Nashad Adel	Treasurer
Mr Omar Ibrahim	Member
Mr Abdirahman Mohamed	Member
Mr Omar Hoore	Member

Bankers: Lloyds Bank  
Uxbridge Branch  
21 High Street  
Uxbridge, Middlesex  
UB8 1JD

Accountants: **Aflah Accounting Solutions**  
Unit 8, 122-126 Coldharbour Lane  
Hayes, Middlesex  
UB3 3HL

## **HORN OF AFRICA YOUTH ASSOCIATION**

Trustee's reported for the year ended  
31 March 2022

The Trustees have pleasure in presenting their Annual Report and Accounts for the year ended 31 March 2022.

### **Legal Structure:**

Horn of Africa Youth Association is a Registered Charity and Company Limited by guarantee, it is governed by Memorandum and Articles of Association last updated in 2012.

### **Background**

The charity's aim is to remove barriers and social isolation faced by the community by providing holistic support services, offering strategies and Approaches to improve lives and challenge deprivation which is often rooted in a series of interconnected personal and/or family issues that require integrated solution.

### **Objects:**

The objective of Horn of Africa Youth Association is:

As set out in the Memorandum of Association, are to "promote the benefit of the inhabitants of London by working in partnership with local people and statutory, voluntary and other organisation to improve physical, emotional and mental health, relieve poverty and ill health and to provide recreational Activities"

### **Governing Documents:**

Memorandum and articles of association incorporated 22 March 2004 as amended by special resolution dates 2 August 2005.

### **Legal Structure:**

Horn of Africa Youth Association is a registered charity with the Charity Commission and a registered company at Companies House.

### **Financial Statements:**

The Trustees of Horn of Africa Youth Association submit their Trustees' report and financial statements for the year ended 31 March 2022.

**HORN OF AFRICA YOUTH ASSOCIATION**  
Trustee's reported for the year ended  
31 March 2022

**Trustees' Report (continued)**

For the year ended 31 March 2022, Horn of Africa Youth Association has provided Various activities and services in the area of training and personal development, benefited by more than 1000 beneficiaries including projects and regular services.

HAYA works with, our work began with children in education, and has widened considerably to include work with Criminal Justice agencies, Welfare Advice, information and guidance, job search and training, youth work, women activities, families support and the elderly.

School Liaising Project  
Home Works support  
Youth Activities  
Employment Support and Training Project  
Empowering local Women  
Welfare Advice Service  
Adult Education Classes  
Training courses -Parenting Skills  
Engaging young people in to sports

**Policies:**

**Staffing Policy**

The Board reviews its personnel policies and procedures at least annually, including staff salaries, recruitment and HR structure. This is done in consultation with staff and their representatives.

**Employee Involvement**

The charity seeks to fully engage its entire staff and volunteers in pursuit of its objectives, an employee involvement policy and a communications plan set out the organisation's values and the routine communications methods which include management meetings, all-staff events, team meetings and internal e-mails.

**Environmental Policy**

An environmental policy was reviewed 2015.All staffs are encouraged to reducing a waste and recycling in line with the environmental policy and associated procedures.

**Finance Review.**

The Charity experienced difficulties on several fronts during 2020-21, but we have managed to continue support services for local people. We served over 1000 clients accessing range of projects.

## **HORN OF AFRICA YOUTH ASSOCIATION**

Trustee's reported for the year ended

31 March 2022

### **Future Plans**

The Charity expects to be able to produce a new Strategic Plan in 2018 containing revised strategic aims and priorities. These will be pursued through commitments in Annual Plans. In the meantime, and in a constantly shifting landscape, the Senior Management Team is investigating options for a different business model that would make the Charity viable.

### **Financial Review**

In furtherance of charities objectives, the directors plan to continue applying surpluses to investment in Staffing, equipment and product development in order to maintain and develop new services

### **Fundraising**

Fundraising activity was restricted to project and core funding bids developed by employees. No public or other appeals were made. The charity does occasionally use the services of professional fund-raisers to bring in resources.

### **Reserve policy:**

The charity currently operates with minimal reserves. The trustees are endeavouring to build up its donor base with a view to having reserves equal to four months operating expenditure.

### **Trading**

The Charity raises no income from trading.

### **Risk(s) Review:**

The Trustees have recently reviewed the major risks faced by the charity. This has resulted in efforts to raise unrestricted funds, increase charity's donor base and the Implementation of health and safety review.

The Trustees have a risk management strategy involving an annual review of the major risk to which the Charity is exposed and approval of systems and actions for managing and mitigating them. A risk register is produced and updated at least annually. The Charity has always operated at significant risk of falling to achieve adequate income to meet its commitments and pursue its objectives. None of its income sources can be regarded as secure.

Financial risks are minimized by the procedures in place for authorization of expenditure and Commitments. The charity maintains insurance cover for public liability and trustee's indemnity liability.

An Annual review of the risks the charity may face.

The establishment of systems and procedures to mitigate those risks identified in the plan. And the Implementations of such procedures designed to minimize any potential impact on the charity should those risks materialize.

**HORN OF AFRICA YOUTH ASSOCIATION**  
Trustee's reported for the year ended  
31 March 2022

Trustees' Report (continued)

**Investment Policy**

Due to the short of fund and cash flow, the charity has no long term plan for investing its reserves.

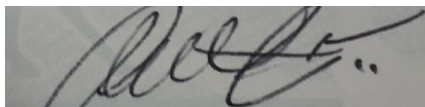
**Trustees Responsibilities:**

Charity law requires the trustees to prepare the financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its financial activities for that period.

In preparing those financial statements, the trustees are required to:

1. Select suitable accounting policies and apply them consistently,
2. Make judgements and estimates that are reasonable and prudent,
3. State whether the policies adopted are in accordance with the Charities Act, and
4. Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue to operate.

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 financial statements comply with the regulations and 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. This report was approved by the trustees on 07 July 2021 and signed on their behalf by:



**Chairman**  
**Hussein Askar**

**Date: 28/12/2022**

**HORN OF AFRICA YOUTH ASSOCIATION**  
Trustee's reported for the year ended  
31 March 2022

Independent examiner's report

I report on the accounts of the charity for the year ended 31 March 2022, which are set out on pages 6 to 11.

*Respective responsibilities of trustees and examiner*

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 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 43 of the 1993 Act;
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and
- To state whether particular matters have come to my attention.

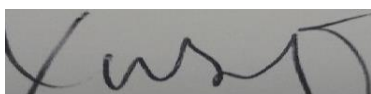
***Basis of independent examiner's report***

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 matter has come to my attention, 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;



-----  
Aflah Accounting Solutions  
Unit 8, 122-126 Coldharbour Lane  
Hayes, Middlesex  
UB3 3HL

**Date: 28/12/2022**

# HORN AFRICA YOUTH ASSOCIATION (HAYA)

## Statement of Financial Activities

For the year ending 31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total £	2021 Total £
<i>Incoming resources</i>					
From charitable activities	2	41,283	20,531	61,814	85,852
Investment income	2	-	-	-	-
<b>Total incoming resources</b>		<b>41,283</b>	<b>20,531</b>	<b>61,814</b>	<b>85,852</b>
<i>Resources expended</i>					
Charitable activities	3	34,887	17,658	52,546	46,594
Governance costs	4	1,500	-	1,500	400
<b>Total Resources Expended</b>		<b>36,387</b>	<b>17,658</b>	<b>54,046</b>	<b>46,994</b>
Net resources for the year		4,896	2,873	7,769	38,858
Fund balances at 1 April 2021		19,331	36,315	55,646	16,788
<b>Fund balances at 31 March 2022</b>		<b>24,227</b>	<b>39,188</b>	<b>63,415</b>	<b>55,646</b>

HORN AFRICA YOUTH ASSOCIATION (HAYA)

Balance Sheet

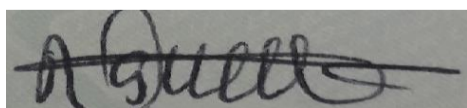
For the year ending 31 March 2022

	Notes	£	2022 £	2021 £
<b>Fixed assets</b>				
Tangible assets	6		1,129	706
<b>Current Assets:</b>				
Cash at bank and in hand		62,686	55,741	
		<u>62,686</u>	<u>55,741</u>	
<b>Creditors: amounts falling due within one year</b>				
	7	(400)	(800)	
<b>Net Current Assets</b>				
			<u>62,286</u>	<u>54,941</u>
<b>Total Assets less current liabilities</b>				
			<u>63,415</u>	<u>55,647</u>
<b>Funds of the charity:</b>				
Balance for the year			7,769	38,858
Balance brought forward			55,646	16,788
			<u>63,415</u>	<u>55,646</u>

For the financial year ended 31 March 2022, the company was entitled to exemption from audit under s477 of the Companies Act 2006; and no notice has been deposited under s476.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s386 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The financial statements on pages 6 to 11 were approved by the board and signed on their behalf by:



.....  
Mrs Nashad Adel  
Treasurer

Date: 28/12/2022

# HORN AFRICA YOUTH ASSOCIATION (HAYA)

## Notes to the Accounts

For the year ending 31 March 2022

### 1 Accounting Policies

#### 1.1 *Basis of accounting*

The financial statements have been prepared under the historical cost convention, and have been prepared in accordance with the Statement of Recommended Practice, *Accounting and Reporting by Charities* (Revised SORP 2005) and the Financial Reporting Standard for Smaller Entities.

#### 1.2 *Incoming Resources*

Grants and donations are recognised on accruals basis.

Incoming resources are reported gross.

#### 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 *Depreciation*

Tangible fixed assets are stated at cost less depreciation.

Provision for depreciation of tangible fixed assets held by the charity is made at an annual rate of 25% on reducing balance method.

**HORN AFRICA YOUTH ASSOCIATION (HAYA)**

**Notes to the Accounts**

**For the year ended 31 March 2022**

**2. Grants and Donations**

	Unrestricted Funds £	Restricted Funds £	2022 Total £	2021 Total £
<b>Income Funding</b>				
BBC Children in need	-	9,801	9,801	7,380
LBHF	9,200	-	9,200	10,000
CAF	-	-	-	-
Youth Endowment Fund	-	9,880	9,880	18,620
ESC Lottery	-	-	-	2,540
Covid Response	-	-	-	6,445
Jack Petchey Foundation	-	850	850	500
City Bridge London	-	-	-	6,605
HMRC Grant	-	-	-	2,567
Ernest HECHT Charity	-	-	-	2,000
<b>Service Level Contracts</b>				
School Partnerships:	-	-	-	-
<b>Income generated from Venue hire</b>				
Active Child Space Ltd	-	-	-	-
Hestia Hous Supp	32,083	-	32,083	29,167
Nekesa MS	-	-	-	-
Other income from venue hire	-	-	-	-
<b>Donations</b>				
Membership fees	-	-	-	28
	<u>41,283</u>	<u>20,531</u>	<u>61,814</u>	<u>85,852</u>

**2. Investment Income**

	Unrestricted Funds £	Restricted Funds £	2022 Total £	2021 Total £
Interest receivable	-	-	-	-
<b>Total Incoming Resources</b>	<u>41,283</u>	<u>20,531</u>	<u>61,814</u>	<u>85,852</u>

**HORN AFRICA YOUTH ASSOCIATION (HAYA)**

**Notes to the Accounts**

**For the year ending 31 March 2022**

**3a. Direct Charitable Expenditure**

	Unrestricted Funds £	Restricted Funds £	2022 Total £	2021 Total £
Staff costs	-	17,658	17,658	17,878
Rent & hall hire	11,452	-	11,452	11,458
Publications and Printing	214	-	214	250
Training costs (staff, Members & Management)	3,751	-	3,751	1,480
Events & activities	3,855	-	3,855	2,170
Volunteer and management	1,595	-	1,595	1,043
Sessional and staff charges	2,021	-	2,021	1,704
Telephone, fax, Internet	1,154	-	1,154	1,052
Refreshment	500	-	500	450
Travel reimbursements	640	-	640	500
Heat, light and Water	1,513	-	1,513	1,878
Consultancy and facilitators	7,230	-	7,230	5,929
	<u>33,924</u>	<u>17,658</u>	<u>51,583</u>	<u>45,792</u>

**3b. Support Costs**

	Unrestricted Funds £	Restricted Funds £	2022 Total £	2021 Total £
Bank charges, alarm and insurance	587	-	587	567
Sundries	-	-	-	-
Depreciation	376	-	376	235
	<u>963</u>	<u>-</u>	<u>963</u>	<u>802</u>
Total Charitable Activities	<u>34,887</u>	<u>17,658</u>	<u>52,546</u>	<u>46,594</u>

**4. Governance**

	Unrestricted Funds £	Restricted Funds £	2022 Total £	2021 Total £
Audit and Accountancy	400	-	400	400
Legal and Professional	1,100	-	1,100	-
	<u>1,500</u>	<u>-</u>	<u>1,500</u>	<u>400</u>
Total Resources Expended	<u>36,387</u>	<u>17,658</u>	<u>54,046</u>	<u>46,994</u>

HORN AFRICA YOUTH ASSOCIATION (HAYA)

Notes to the Accounts

For the year ending 31 March 2022

**5 Paid employees**

5.1	<i>Staff costs</i>	2022	2021
		£	£

Gross wages salaries and benefits in kind	17,658	17,878
Employers National Insurance costs	-	-
	17,658	17,878

5.2 *Number of employees*

The average monthly number of employees during the year was:	2022	2021
	Number	Number

Charitable activities	4	4
	4	4

**6 Tangible Fixed Assets**

	Office Equipment £	Furniture & Fixture £	Total £
<b>Cost</b>			
At 1 April 2021	14,849	2,704	17,553
Additions	800	-	800
At 31 March 2022	15,649	2,704	18,353

**Depreciation**

At 1 April 2021	14,169	2,679	16,848
Charged in the Year	370	6	376
At 31 March 2022	14,539	2,685	17,224

**Net Book Value**

At 31 March 2022	1,110	19	1,129
At 31 March 2021	680	26	706

7.	<b>Creditors – Amounts falling due within one year</b>	2022	2021
		£	£

Other creditors	-	-
<i>Accountancy fees 2021/22</i>	400	800
	400	800