

# HORNAFRIC DEVELOPMENT ASSOCIATION

England & Wales · Charity number 1112877

## Details

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Other names	SOMALI DEVELOPMENT ASSOCIATION (ENGLAND AND WALES), SOMALI DEVELOPMENT ASSOCIATION (SDA)
Status	Registered
Legal form	Other
Registered	2006-01-31
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	46 Whitechapel Road London E1 1JX
Phone	02076503038
Email	<a href="mailto:hornafriccharity@outlook.com">hornafriccharity@outlook.com</a>

## Activities

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**Objects:** THE CHARITY'S OBJECTS ("THE OBJECTS") ARE:1. TO PROMOTE FOR THE PUBLIC BENEFIT THE PROVISION OF SERVICES DIRECTED TOWARDS RECONCILIATION, MEDIATION, AND RESOLUTION OF PERSONAL OR FAMILY CONFLICTS OR DISPUTES AMONG MEMBERS OF THE SOMALI COMMUNITY WITHIN ENGLAND AND WALES (THE NATIONAL AREA OF BENEFIT)2. TO IMPROVE THE EDUCATIONAL CONDITIONS OF THE SOMALI COMMUNITY WITHIN THE NATIONAL AREA OF BENEFIT AND THE INTERNATIONAL AREA OF BENEFIT (SOMALIA) IN SUCH WAYS AS THE TRUSTEES THINK FIT.3. THE PRESERVATION AND PROTECTION OF GOOD HEALTH, IN PARTICULAR AMONG YOUNGER MEMBERS OF THE SOMALI COMMUNITY WITHIN THE NATIONAL AREA OF BENEFIT, BY THE PROVISION OF INFORMATION, ADVICE AND GUIDANCE RELATING TO THE RISKS ASSOCIATED WITH SUBSTANCE ABUSE.4. THE RELIEF OF SICKNESS AND THE PRESERVATION OF HEALTH AMONG PEOPLE RESIDING PERMANENTLY OR TEMPORARILY IN SOMALIA (INTERNATIONAL AREA OF BENEFIT).5. SUCH OTHER GENERAL CHARITABLE PURPOSES FOR THE BENEFIT OF THE MEMBERS OF THE SOMALI COMMUNITY WITHIN THE AREA OF BENEFIT AS THE TRUSTEES SHALL FROM TIME TO TIME DETERMINE.

**Activities:** Provide Supplementary classes for the children after school. Provide help, advice in health and well being and provide family mediation for the somali community, Promote community participation in healthy recreation by providing facilities for playing sports to advance the physical education of the children and young people within England and Wales (the national area of benefit)

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Amateur Sport
- **Who:** Children/young People, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

## Geography

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- **Area of benefit:** NATIONAL
- Ethiopia
- Kenya
- Somalia
- Uganda
- Throughout London

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£3,162	£3,106	-	-
2024-03-31	£5,591	£4,395	-	-
2023-03-31	£21,902	£3,828	-	-
2022-03-31	£13,452	£20,321	-	-
2021-03-31	£27,247	£11,269	-	-

## Trustees

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Name	Role	Appointed
ABDIKARIM IBRAHIM		2023-04-01
AHMED OMAR		2023-08-10
MAHAMUD AHMED		2023-08-10
Mohamed Kosar		2024-01-02
Yaseen Hussein		2026-03-12

**HORNAFRIC DEVELOPMENT ASSOCIATION**

England & Wales - Charity number 1112877

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# Accounts

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TRUSTEES REPORT AND  
STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2022  
FOR  
HORNAFRIC DEVELOPMENT ASSOCIATION

**HORNAFRIC DEVELOPMENT ASSOCIATION**  
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**FOR THE YEAR ENDED 31 MARCH 2022**

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**HORNAFRIC DEVELOPMENT ASSOCIATION**  
**STATEMENTS OF FINANCIAL ACTIVITIES**  
**FOR THE YAER ENDED 31 MARCH 2022**  
**LEGAL AND ADMINISTRATIVE INFORMATION**

LEGAL STATUS : Registered Charity

CHARITY NUMBER : 1112877

TRUSTEES

Mr. Xusen Ducale	Chair
Mr. Yaseen Farah	Secretary
Mr Koyes Ahmed	Treasurer

ADDRESS : 3rd Floor, 46 Whitechapel Road  
London E1 1JX

INDEPENDENT EXAMINER : SHAHIDULLAH & CO  
Chartered Certified Accountants  
299A Bethnal Green Road  
London E2 6AH

BANKERS Barclays Bank Plc  
240 Whitechapel Raod  
London E1 1BJ

# **HORNAFRIC DEVELOPMENT ASSOCIATION**

## **REPORT OF THE TRUSTEES'** **FOR THE YEAR ENDED 31 MARCH 2022**

The trustees have the pleasure in presenting their report and the financial statements reviewed by the independent examiner for the year ended 31 March 2022.

### **LEGAL STATUS**

The Hornafric Development Association is a registered charity governed by its constitution adopted 2004.

### **AIMS AND OBJECTIVES**

The Hornafric Development Association was founded in 2004 and received charity status in January 2006, with the aim of promoting education therefore working with family and children helping primarily to increase education attainment in London. To provide support to the community in their social and cultural activities.

#### **The objects of the Charity as set out in its constitution are as follows:**

- To Promote for the public benefit the provision of services directed towards reconciliation, mediation and resolution of personal or family conflicts or disputes among members of the Somali community within England and Wales ( The national area of benefit).
- To preservation and protection of good health in particular among younger members of the Somali community within the national area of benefit by the provision of information advice and guidance relating to the risks associated with substance abuse.
- Such other general charitable purposes for the benefit of the members of the Somali community within the area of benefit as the trustees shall from time to time determine.

### **PRINCIPAL ACTIVITIES**

The principal activities of the club are as follows:

- Family engagement programme
- After school – Supplementary classes
- Mother tongue and Arabic language classes
- Community diversionary and education programme.
- Advice and guidance.

### **APPOINTMENT OF TRUSTEES**

The trustees are appointed from the membership of the club, the member attending the Annual General Meeting to elect the trustees.

# HORNAFRIC DEVELOPMENT ASSOCIATION

## REPORT OF THE TRUSTEES' FOR THE YEAR ENDED 31 MARCH 2022

### FINANCIAL REVIEW AND PERFORMANCE

The trustees consider the performance of the charity during the year is satisfactory. However, an increased level of funding is required in order to sustain continued popularity in lunch club services and maintain a prudent level of reserve to support its continuing activities.

### STATEMENT OF TRUSTEES' RESPONSIBILITIES

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year that give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- 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, accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2006. 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.

### INDEPENDENT EXAMINER

According to the provisions of the Charities Act 2006, the trustees agree that an audit is not required for this financial year; however, due to the provisions of the same act an independent examiner is required.

Mr Mohammed Shahidullah of Shahidullah & Co (Chartered Certified Accountants) will be appointed as an independent examiner for the ensuing year.

### APPROVAL


This report was approved by the trustees on ...20-4-2023.....and signed on their behalf.



Mr Xusen Ducale  
(Chairman)

Date:.....

20-4-2023



Mr Koyes Ahmed  
(Treasurer)

Date: .....

20-4-2023

**HORNAFRIC DEVELOPMENT ASSOCIATION**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**INDEPENDENT EXAMINERS'S REPORT TO**  
**TRUSTEES OF HORNAFRIC DEVELOPMENT ASSOCIATION**

I report on the accounts of HORNAFRIC DEVELOPMENT ASSOCIATION for the year ended 31 March 2022, which are set out on pages 5 to 8.

**Respective responsibilities of trustees and examiner**

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993) and that an independent examination is needed.

It is my responsibility to:

1. examine the accounts under section 43(3) (a) of the Charities Act 1993;
2. follow the procedures laid down in the General Directions by the Charity Commissioners under section 43(7)(b) of the Charities Act 1993;
3. To state whether particular matters have come to my attention.


**Basis on Independent Examiner's report**

My examination was carried out in accordance with the General Direction given by the Charity Commissioners. 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 disclosure in the accounts and seeking explanations from you as trustees concerning any such matters. The procedure undertaken does not provide all the evidence that would be required in an audit, and consequently I do not express audit opinion on the view given by the accounts.

**Independent Examiner's Statement**

In connection with my examination, no matters to come my attention:

1. Which gives me reasonable cause to believe that any material respect the requirements
  - To keep accounting records in accordance with section 41 of the charities Act 1993; and
  - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 1993. Have not been met, or
2. To which my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mohammed Shahidullah  
Shahidullah & Co  
Chartered Certified Accountants  
299A Bethnal Green Road  
London E2 6AH

**HORNAFRIC DEVELOPMENT ASSOCIATION**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

	Unrestricted Funds £	Restricted Funds £	Total 31.03.22 £	Total 31.03.21 £
<b>INCOMING RESOURCES</b>				
Donation	5978		5978	24547
Other Income (JRS grand)	7469		7469	12144
Bank Interest	5		5	16
<b>TOTAL INCOMING RESOURCES</b>	<b>13452</b>		<b>13452</b>	<b>36707</b>
<b>RESOURCES EXPENDED :</b>				
Wages & salaries	19587		19587	14618
Direct Charitable activity cost				
Direct Charitable expenditure	19587		19587	14618
Gross incoming/(outgoing resources)	(6135)		(6135)	22,089
Management & administrative expenses	734		734	663
Net incoming/ outgoing resources before transfer	(6869)		(6869)	21,426
Gross transfer between funds				
Net incoming/ outgoing resources after transfer	(6869)		(6869)	21,426
<b><u>Capital Accounts</u></b>				
Brought forward	61,150		61150	39992
Deficit(minus)/Add (surplus)	(6869)		(6869)	21426
<b>Funds carried forward</b>	<b>54,281</b>		<b>54281</b>	<b>61418</b>

**HORNAFRIC DEVELOPMENT ASSOCIATION**  
**BALANCE SHEET AS AT 31 MARCH 2022**

	Notes	Total 31.03.22 £	Total 31.03.21 £
<b>FIXED ASSETS :</b>			
Tangible assets	4	1	1
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		55359	62136
		55359	62136
<b>CREDITORS</b> : Amounts falling due within one year	5	(1079)	(719)
<b>NET CURRENT ASSETS</b>		54280	61417
<b>NET ASSETS</b>		<b>54281</b>	<b>61418</b>
<b>FINANCED BY CAPITAL ACCOUNT</b>			
B/f		61150	39992
Adjustment/deficit		(6869)	21426
<b>Total funds</b>		<b>54281</b>	<b>61418</b>

**HORNAFRIC DEVELOPMENT ASSOCIATION**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the statement of recommended practice (SORP 2005) and Charities act 2006

**Tangible fixed assets**

Tangible fixed assets are stated cost less depreciation. Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipments                      33% On cost

**2 Excess/Deficit of funds**

The excess/deficit of funds is stated after charging:

	<b>31.03.22</b>	<b>31.03.21</b>
	<b>£</b>	<b>£</b>
Depreciation-owned assets	1	1

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**3 Staff costs**

Wages & salaries includes salary paid to both employees who provided direct charitable service and those who were involved in management of the charity.

	<b>31.03.22</b>	<b>31.03.21</b>
	<b>£</b>	<b>£</b>
Salary	19587	14618

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**4 TANGIBLE FIXED ASSETS**

**COST:**

	<b>31.3.2022</b>	
	<b>£</b>	<b>£</b>
At 1 April 2021		
	4484	4484
At 31 March 2022	4484	4484

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**DEPRECIATION**

At 1 April 2021	4483	4483
Charge for year		
Accumulated depreciation 31.3.22	4483	4483

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**NET BOOK VALUE :**

At 31 March 2022	<u>1</u>	<u>1</u>
At 31 march 2021	<u>1</u>	<u>1</u>

**HORNAFRIC DEVELOPMENT ASSOCIATION**  
**INCOME AND EXPENDITURE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

		<u>31.03.2022</u>		<u>31.03.2021</u>	
	£	£		£	£
<b>Income:</b>					
Donation	5978	5978		24547	
Other Income (JRS grand)	7469	7469		12144	
Bank interest	5	5		16	
		<b>13452</b>		<b>36707</b>	
 <b>Direct Charitable expenditure</b>					
Wages & salaries	19587		14618		
		19587		14618	
Gross surplus/deficit of funds		-6135		22089	
 <b>Administrative expenditure</b>					
Telephone, fax & internet	86				
Post and stationery	3		15		
Legal and Professional					
Rent office and halls					
Entertainment & event organise	34		111		
Volunteer expenses					
General Travel Expenses	87		32		
Cargo and travel expenses					
Repair and Maintenance			44		
Sundry expenses	82		101		
Accountancy	360		360		
Cost for Human Aid Project					
Bank Charges	82				
Al Rawdah Institute					
		734		663	
		-6869		21426	
Depreciation : Plant & Machinery					
<b>DEFICIT OF INCOME OVER EXPENDITURE</b>		<b>-6869</b>		<b>21426</b>	

**APPROVAL**

Approved by the trustees and signed on their behalf on... 20-4-2023



**Mr Xusen Ducale**  
Chairman

Date 20-4-2023



**Mr. Koyes Ahmed**  
Treasurer

Date 20-4-2023