

Charity No. 1136507

BOLTON HORN OF AFRICA CENTRE

FINANCIAL ACCOUNTS FOR THE
YEAR ENDED 31ST MARCH 2021

B1268

A Patel & Co.
Accountants

BOLTON HORN OF AFRICA CENTRE
ABBREVIATED BALANCE SHEET AS AT 31ST MARCH 2021

52 Bertrand Road
 Bolton
 BU 4RS

	<u>31.03.21</u>	<u>31.03.20</u>
<u>FIXED ASSETS</u>	93	109
<u>CURRENT ASSETS</u>		
Cash in Hand & at Bank	<u>1806</u>	<u>2143</u>
	<u>1806</u>	<u>2143</u>
<u>CREDITORS</u>		
Amount due within one year	300	500
	300	500
<u>NET CURRENT ASSET</u>	<u>1506</u>	<u>1643</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>	<u>1599</u>	<u>1752</u>
<u>CREDITORS</u>		
Amount due in more than one year	0	0
	<u>1599</u>	<u>1752</u>
<u>FINANCED BY</u>		
Reserves	<u>1599</u>	<u>1752</u>
	<u>1599</u>	<u>1752</u>

Statement of trustees responsibilities

The Trustees are responsible for preparing the Trustees Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources of the Charity for that year.

In preparing these accounts, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP
- make judgements and estimates that are reasonable and prudent;

Continued on Page 1A

state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the accounts comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.

The Accounts were approved by the board of trustees on 29th December 2021.

Signature

A handwritten signature in black ink, appearing to be 'A' with a loop and a horizontal stroke.

Abdullahi Mohamed Ibrahim

BOLTON HORN OF AFRICA CENTRE
NOTES TO THE ABBREVIATED ACCOUNTS
PERIOD ENDED 31ST MARCH 2021

1. ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention.

2. FIXED ASSETS:-

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	<u>FIXTURES & FITTINGS</u>	<u>TOTAL</u>
<u>Costs</u>		
As at 01.04.2020	584	584
As at 31.03.2021	584	584
<u>Depreciation</u>		
As at 01.04.2020	475	475
Charge For the Year	16	13
As at 31.03.2021	491	491
<u>Net Book Value</u>		
As at 31.03.2020	109	109
As at 31.03.2021	93	

BOLTON HORN OF AFRICA CENTRE
BALANCE SHEET AS ON 31ST MARCH 2021

	<u>31.03.21</u>	<u>31.03.20</u>
<u>FIXED ASSETS</u>	93	109
<u>CURRENT ASSETS</u>		
Cash in Hand & at Bank	<u>1806</u>	<u>2143</u>
	<u>1806</u>	<u>2143</u>
<u>CURRENT LIABILITIES</u>		
Creditors & Accruals	300	500
	300	500
<u>NET CURRENT ASSETS</u>	<u>1506</u>	<u>1643</u>
	<u>1599</u>	<u>1752</u>
<u>REPRESENTED BY:</u>		
Accumulated Fund	<u>1599</u>	<u>1752</u>
	<u>1599</u>	<u>1752</u>

BOLTON HORN OF AFRICA CENTRE
TRADING & PROFIT & LOSS ACCOUNT FOR THE
YEAR ENDED 31ST MARCH 2021

	<u>31.03.21</u>	<u>31.03.20</u>
<u>INCOME</u>		
Donations & subscriptions	128,810	158,908
<u>LESS EXPENSES</u>		
Donation Paid	128,457	170,346
Accountancy Fees	200	100
P.P.S & Sundries	10	194
Bank Charges	280	247
Depreciation:- Fix & Fit	6	9
	<u>128,963</u>	<u>170,906</u>
<u>NET INCOME FOR THE YEAR</u>	<u>(153)</u>	<u>(11,998)</u>
 Add: Accumulated fund b/fwd	 1,752	 13,750
<u>Retained Income/(loss) c/fwd</u>	<u>1,599</u>	<u>1,752</u>

BOLTON HORN OF AFRICA CENTRE
SCHEDULE OF FIXED ASSETS FOR THE
YEAR ENDED 31ST MARCH 2021

2. FIXED ASSETS:-

	<u>FIXTURES & FITTINGS</u>	<u>TOTAL</u>
<u>Costs</u>		
As at 01.04.2020	584	584
As at 31.03.2021	584	584
<u>Depreciation</u>		
As at 01.04.2020	475	475
Charge For the Year	6	16
As at 31.03.2021	491	491
<u>Net Book Value</u>		
As at 31.03.2020	109	109
As at 31.03.2021	93	93