

Charity No. 1136507

BOLTON HORN OF AFRICA CENTRE

**FINANCIAL ACCOUNTS FOR THE
YEAR ENDED 31ST MARCH 2023**

B1268

**A Patel & Co.
Accountants**

BOLTON HORN OF AFRICA CENTRE
ABBREVIATED BALANCE SHEET AS AT 31ST MARCH 2023

52 Bertrand Road
 Bolton
 BL1 4RS

	£	<u>31.03.23</u>	£	£	<u>31.03.22</u>	£
<u>FIXED ASSETS</u>			68			80
<u>CURRENT ASSETS</u>						
Cash in Hand & at Bank	54079			1729		
	<u>54079</u>			<u>1729</u>		
<u>CREDITORS</u>						
Amount due within one year	200			200		
	<u>200</u>			<u>200</u>		
<u>NET CURRENT ASSET</u>			53879			1529
<u>TOTAL ASSETS LESS CURRENT LIABILITY</u>			<u>53947</u>			<u>1609</u>
<u>CREDITORS</u>						
Amount due in more than one year			0			0
			<u>53947</u>			<u>1609</u>
<u>FINANCED BY</u>						
Reserves			53947			1609
			<u>53947</u>			<u>1609</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;

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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 27th February 2024.

Signature
Abdullahi Mohamed Ibrahim

BOLTON HORN OF AFRICA CENTRE
NOTES TO THE ABBREVIATED ACCOUNTS
PERIOD ENDED 31ST MARCH 2023

1. ACCOUNTING POLICIES

Accounting Convention

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

2. FIXED ASSETS:-

Depreciating Assets

	<u>FIXTURES & FITTINGS</u>	<u>TOTAL</u>
	<u>£</u>	<u>£</u>
<u>Costs</u>		
As at 01.04.2022	<u>584</u>	<u>584</u>
As at 31.03.2023	<u>584</u>	<u>584</u>
<u>Depreciation</u>		
As at 01.04.2022	<u>504</u>	<u>504</u>
Charge For the Year	<u>12</u>	<u>12</u>
As at 31.03.2023	<u>516</u>	<u>516</u>
<u>Net Book Value</u>		
As at 01.04.2022	<u>80</u>	<u>80</u>
As at 31.03.2023	<u>68</u>	<u>68</u>

BOLTON HORN OF AFRICA CENTRE
BALANCE SHEET AS ON 31ST MARCH 2023

	<u>31.03.23</u>		<u>31.03.22</u>	
	£	£	£	£
<u>FIXED ASSETS</u>		68		80
<u>CURRENT ASSETS</u>				
Cash in Hand & at Bank	<u>54079</u>		<u>2143</u>	
	<u>54079</u>		<u>2143</u>	
<u>CURRENT LIABILITIES</u>				
Creditors & Accruals	<u>200</u>		<u>500</u>	
	<u>200</u>		<u>500</u>	
<u>NET CURRENT ASSETS</u>		<u>53879</u>		<u>1643</u>
		<u>53947</u>		<u>1723</u>
<u>REPRESENTED BY:</u>				
Accumulated Fund		<u>53947</u>		<u>1752</u>
		<u>53947</u>		<u>1752</u>

BOLTON HORN OF AFRICA CENTRE
TRADING & PROFIT & LOSS ACCOUNT FOR THE
YEAR ENDED 31ST MARCH 2023

	£	<u>31.03.23</u>	£	£	<u>31.03.22</u>	£
<u>INCOME</u>						
Donations & subscriptions			223,017			205,400
<u>LESS EXPENSES</u>						
Donation Paid	169,528			204,710		
Accountancy Fees	200			200		
P.P.S & Sundries	752			257		
Bank Charges	187			210		
Depreciation:- Fix & Fit	<u>12</u>			<u>13</u>		
			<u>170,679</u>			<u>205,390</u>
<u>NET INCOME FOR THE YEAR</u>			<u>52,338</u>			<u>10</u>
Add: Accumulated fund b/fwd			1,609			1,599
<u>Retained Income/(loss) c/fwd</u>			<u>53,947</u>			<u>1,609</u>

BOLTON HORN OF AFRICA CENTRE
SCHEDULE OF FIXED ASSETS FOR THE
YEAR ENDED 31ST MARCH 2023

2. FIXED ASSETS:-

	<u>FIXTURES & FITTINGS</u>	<u>TOTAL</u>
	<u>£</u>	<u>£</u>
<u>Costs</u>		
As at 01.04.2022	<u>584</u>	<u>584</u>
As at 31.03.2023	<u>584</u>	<u>584</u>
<u>Depreciation</u>		
As at 01.04.2022	504	504
Charge For the Year	<u>12</u>	<u>12</u>
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