

HORN OF AFRICA ACTION FOR DEVELOPMENT

England & Wales · Charity number 1155224

Details

Status Registered

Legal form CIO

Registered 2014-01-07

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

Contact

Address 198A Balaam Street
London
E13 8RA

Phone 07505235320

Email HORNAFRIFADEVELOPMENT@GMAIL.COM

Activities

Objects: TO PREVENT OR RELIEVE POVERTY OR FINANCIAL HARDSHIP, IN PARTICULAR, BUT NOT EXCLUSIVELY IN THE HORN OF AFRICA, THROUGH THE PROVISION OF SUPPORT IN SUCH WAYS AS THE TRUSTEES SHALL DECIDE.

Activities: We collect and buy education materials and send them to deprived children in Horn of Africa region

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief
- **Who:** The General Public/mankind

Geography

- Djibouti
- Eritrea
- Ethiopia
- Kenya
- Sudan
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	-	-	-	-
2023-09-30	£0	£0	-	-
2022-09-30	£0	£0	-	-
2021-09-30	£0	£0	-	-
2020-09-30	£0	£0	-	-
2019-09-30	£0	£0	-	-

Trustees

Name	Role	Appointed
NAWRISH NAWRISH	Chair	2019-11-10
JAMA FARAH		2019-11-10
MUSA EID		2019-11-10
Maliki Sharif		2019-11-10

HORN OF AFRICA ACTION FOR DEVELOPMENT

England & Wales - Charity number 1155224

Accounts

HORN OF AFRICA ACTION FOR DEVELOPMENT

CHARITY NUMBER: 1155224

HORN OF AFRICA ACTION FOR DEVELOPMENT

Trustees' Report and Unaudited Financial Statements

For The Year Ended 30th September 2023

**YASS ACCOUNTANTS AND
CONSULTANTS LTD**

17 Meredith street

London E13 0EG

HORN OF AFRICA ACTION FOR DEVELOPMENT

COMPANY INFORMATION

Trustees: (Chairman)	Nawrish Nawrish
Chairman)	Muse Eid (Deputy
(Treasurer)	Maliki Sharif
(Secretary)	Jama Farah
Charity Number	1155224
Registered Address	198 Balaam street Plaistow London E13 8RA

Independent Examiners
Consultants Ltd

Yass Accountants &

17 Meredith Street

Plaistow

London

E13 OEG

HORN OF AFRICA ACTION FOR DEVELOPMENT

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HORN OF AFRICA ACTION FOR DEVELOPMENT

TRUSTEES' REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2023

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 30 SEPTEMBER 2023. The Trustees have adopted the provisions of Accounting and Reporting by Charities:

Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2015).

Aims & Objectives

Horn of Africa Action for Development (HAAD) is an independent non-government organisation (NGO) registered in UK and established on 19 June 2009 by group of British Somalis. We have 100% donation policy as a group we raise funds from individuals, organizations and organize fundraising events. our aim is not to provide charity but to provide resources to empower, inspire communities for people to build, create, and plan for a brighter future. Our mission is to eradicate poverty, offer and support education, facilitate health and welfare by developing innovative and sustainable solution that enables individuals and families to achieve basic living standards and a life of opportunity.

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The organisation is a charity registered on 07 January 2014.

Financial statements

The trustees submit their trustees' report and financial statements for the year ending 30 SEPTEMBER 2023

Statement of trustees' responsibilities

The trustees are responsible for keeping proper accounting records which disclose at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees oversee preparation of financial statements, select suitable accounting policies and make judgments and estimates that are reasonable and prudent to give the true state of affairs of the charity. Trustees are also responsible for safeguarding the assets of the charity. They are elected and replaced as set out in the Memorandum and Articles of Association.

Principal activities

The charity's principal activity during the period was;

- Educational and healthcare support services
- Social work activities

Independent examiner's and accountants

Yass Accountants and Consultants Ltd. are the independent examiners.

This report was approved by the board on 28th July 2023 and signed on its behalf.

Nawrish Nawrish

Chairman

1

HORN OF AFRICA ACTION FOR DEVELOPMENT

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023

I report to the trustees on my examination of the accounts of the charity for the year ended 30 SEPTEMBER 2023

Responsibilities and basis of report

As the charity Trustees are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

YASS ACCOUNTANTS AND CONSULTANTS LTD

17 Meredith Street

London

E13 0EG

29th July 2023

HORN OF AFRICA ACTION FOR DEVELOPMENT

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30 SEPTEMBER 2023

	2023	2022
	£	£
Income & endowments from:		
Donations & legacies		--
--		
Charitable activities		-
- - -		
Other activities	1	-
- - -		
Investments		--
--		
Total		

=====		
Expenditure on:		
Raising funds		--
--		
Charitable activities		--
--		
Other	2	--
--		
Total		==

==

Net surplus 3 - - Reconciliation of funds

Total funds brought forward - -

- -

Total funds carried forward - -

- -

Dividends

Retained profit for the year

Balance brought forward

Balance carried forward

The notes on pages 5 to 6 form part of these financial statements

3

HORN OF AFRICA ACTION FOR DEVELOPMENT

STATEMENT OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2023

		2023	2022
	Notes	£	£
Fixed Assets			
Tangible assets		4	- - - -
-			
Current Assets			
Debtors		5	
- -	- -		
Cash at bank and in hand			
- -	- -		

Creditors

amounts falling due within one year

6

-- --

Total Assets (Current Liabilities)

-

- - -

Creditors

amounts falling due after more than one year

-- --

Total Net Assets (Liabilities)

--

--

The Funds of Charity

Endowment funds

--

Income funds

7

-- --

For the year ended 30 SEPTEMBER 2023, the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts`;
- These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.
- The financial statements were approved by the board on 28 July 2023 and signed on its behalf

Nawrish Nawrish

Director

**HORN OF AFRICA ACTION FOR DEVELOPMENT
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

1. Income earned from other trading

Activates	2023	2022
	£	£
Unrestricted funds		
Alternative		--
--		
Grants & donations		--
--		
Restricted funds		
Grants & donations		<u>--</u>
	<u>--</u>	

2. Expenditure on other activities

2023 2022

£ £

Building works

-- --

Entertainment

-- --

Miscellaneous

-- --

Professional fee

-- --

Recruitment & training

-- --

Rent

-- --

Subscriptions

-- --

Utilities

-- --

Depreciation

--

3. Net surplus/(expenditure) for the year £ £

This is stated after charging/(crediting):

Accountancy fees

-- --

4. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value; over their expected useful life on the following basis.

Fixtures & Fittings 20% Reducing Balance Office
Equipment 20% Reducing Balance

Cost or valuation

	Equipment's Fixtures & fittings	
	£	£
At 01 October 2021	--	
--		
Additions	--	
--		
Total at 01 October 2022	--	
--		
Depreciation		
Charge for the year -- Net Book Values		
At 30 September 2021- - At 30 September 2023	=	
--		

HORN OF AFRICA ACTION FOR DEVELOPMENT
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

5. Debtors

	2023	2022
Due within one year		£ £
Trade Debtors		-- -
-		
Other Debtors		--
--		

6. Creditors

2022 2023

Amounts falling due within one year

£ £

Trade Creditors

-- --

Bank Overdraft

-- --

Sundry Creditors

-- --

Others

-- --

7. Movement in funds

Unrestricted funds

Transfers	Balance at Balance at 01 October 2022 30 September 2023	Incoming Resources	Outgoing Resources	
	£	£	£	£
	-	-	-	-
	-			
General				

Restricted funds

Balance at 01 September 2022	Incoming	Outgoing	Transfers	Balance at
01 October 2023				

	£		£		£		£
£							
	-		-		-		-
	-						
	-						
	-						

General

Unrestricted funds-Previous year

Balance at		Incoming Resources	Outgoing Resources	Transfers
Balance at				
01 October 2022				
01 October 2023				

	£		£		£		£		£
£									
	-	-		-		-		-	
		-							

General

-

Sundry Creditors

Others

HORN OF AFRICA ACTION FOR DEVELOPMENT

CHARITY NUMBER: 1155224

HORN OF AFRICA ACTION FOR DEVELOPMENT

Trustees' Report and Unaudited Financial Statements

For The Year Ended 30th September 2023

**YASS ACCOUNTANTS AND
CONSULTANTS LTD**

17 Meredith street

London E13 0EG

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Nawrish Nawrish

Chairman

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London

E13 0EG

29th July 2023

HORN OF AFRICA ACTION FOR DEVELOPMENT

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30 SEPTEMBER 2023

	2023	2022
	£	£
Income & endowments from:		
Donations & legacies		--
--		
Charitable activities		-
- - -		
Other activities	1	-
- - -		
Investments		--
--		
Total		

=====		
Expenditure on:		
Raising funds		--
--		
Charitable activities		--
--		
Other	2	--
--		
Total		==

==

Net surplus 3 - - Reconciliation of funds

Total funds brought forward - -

- -

Total funds carried forward - -

- -

Dividends

Retained profit for the year

Balance brought forward

Balance carried forward

The notes on pages 5 to 6 form part of these financial statements

3

HORN OF AFRICA ACTION FOR DEVELOPMENT

STATEMENT OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2023

		2023	2022
	Notes	£	£
Fixed Assets			
Tangible assets		4	- - - -
-			
Current Assets			
Debtors		5	
- -	- -		
Cash at bank and in hand			
- -	- -		

Creditors

amounts falling due within one year 6

-- --

Total Assets (Current Liabilities)

-

- - -

Creditors

amounts falling due after more than one year

-- --

Total Net Assets (Liabilities)

--

--

The Funds of Charity

Endowment funds

--

Income funds

7

-- --

For the year ended 30 SEPTEMBER 2023, the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
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Nawrish Nawrish

Director

**HORN OF AFRICA ACTION FOR DEVELOPMENT
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

1. Income earned from other trading

Activates	2023	2022
	£	£
Unrestricted funds		
Alternative		--
--		
Grants & donations		--
--		
Restricted funds		
Grants & donations		<u>--</u>
	<u>--</u>	

2. Expenditure on other activities

2023 2022

£ £

Building works

-- --

Entertainment

-- --

Miscellaneous

-- --

Professional fee

-- --

Recruitment & training

-- --

Rent

-- --

Subscriptions

-- --

Utilities

-- --

Depreciation

-- ==

3. Net surplus/(expenditure) for the year £ £

== ==

This is stated after charging/(crediting):

Accountancy fees

-- --

4. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value; over their expected useful life on the following basis.

Fixtures & Fittings 20% Reducing Balance Office
Equipment 20% Reducing Balance

Cost or valuation

	Equipment's Fixtures & fittings	
	£	£
At 01 October 2021	--	
--		
Additions	--	
--		
Total at 01 October 2022	--	
--		
Depreciation		
Charge for the year -- Net Book Values		
At 30 September 2021- - At 30 September 2023	=	
--		

**HORN OF AFRICA ACTION FOR DEVELOPMENT
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

5. Debtors

	2023	2022
Due within one year		£ £
Trade Debtors		-- -
-		
Other Debtors		--
--		

6. Creditors

2022 2023

Amounts falling due within one year

£ £

Trade Creditors

-- --

Bank Overdraft

-- --

Sundry Creditors

-- --

Others

-- --

7. Movement in funds

Unrestricted funds

Transfers	Balance at Balance at 01 October 2022 30 September 2023	Incoming Resources	Outgoing Resources	
	£	£	£	£
	-	-	-	-
	-			
General				

Restricted funds

Balance at 01 September 2022	Incoming	Outgoing	Transfers	Balance at
01 October 2023				

	£		£		£		£
£							
	-		-		-		-
	-						
	-						
	-						

General

Unrestricted funds-Previous year

Balance at	Incoming Resources	Outgoing Resources	Transfers
Balance at			
01 October 2022			
01 October 2023			

	£	£		£	£		£
£							
	-	-		-	-		-
		-					

General

-

Sundry Creditors

Others

HORN OF AFRICA ACTION FOR DEVELOPMENT

England & Wales - Charity number 1155224

Accounts

HORN OF AFRICA ACTION FOR DEVELOPMENT
CHARITY NUMBER: 1155224

HORN OF AFRICA ACTION FOR DEVELOPMENT
Trustees' Report and Unaudited Financial Statements
For The Year Ended 30th September 2021

YASS ACCOUNTANTS AND CONSULTANTS LTD
17 Meredith street
London
E13 0EG

HORN OF AFRICA ACTION FOR DEVELOPMENT

Company Information

Trustees: Nawrish Nawrish (Chairman) Musa Eid
(Deputy Chairman)

Maliki Sharif (Treasurer)
Jama Farah (Secretary)

Charity Number:Registered

1155224

Address:

198 Balaam Street Plaistow
London
E13 8RA

Independent Examiners:

YASS ACCOUNTANTS AND
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17Meredith street
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HORN OF AFRICA ACTION FOR DEVELOPMENT

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Statement of Financial Position	4
Notes to the Financial Statements	5 to 6

HORN OF AFRICA ACTION FOR DEVELOPMENT TRUSTEES' REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2020

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- Social work activities

Independent examiner's and accountants

Yass Accountants and Consultants Ltd. are the independent examiners.

This report was approved by the board on 28th July 2020 and signed on its behalf.

Nawrish Nawrish

Chairman

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2019

I report to the trustees on my examination of the accounts of the charity for the year ended 30 SEPTEMBER 2020

Responsibilities and basis of report

As the charity Trustees are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

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YASS ACCOUNTANTS AND CONSULTANTS LTD

17 Meredith Street
London
E13 0EG

28th July 2021

**HORN OF AFRICA ACTION FOR DEVELOPMENT
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

	Notes	2	2021 £	2022 £
Income & endowments from:				
Donations & legacies			--	-
-				
Charitable activities			--	-
-				
Other activities		1		--
- -				
Investments				--
- -				
Total				--
- -				
Expenditure on:				
Raising funds			--	-
-				
Charitable activities			--	-
-				
Other		2	--	-
-				
Total				--
- -				
Net surplus 3 - - Reconciliation of funds				
Total funds brought forward			--	- -
Total funds carried forward				--
- -				
Dividends				
Retained profit for the year				
Balance brought forward				

Balance carried forward

The notes on pages 5 to 6 form part of these financial statements

		3	
		HORN OF AFRICA ACTION FOR DEVELOPMENT	
		STATEMENT OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2020	
		<u>2021</u>	<u>2022</u>
		Notes	
	£	£	
Fixed Assets			
Tangible assets		4	--
--			
Current Assets			
Debtors		5	
--	--		
Cash at bank and in hand			
--	--		
Creditors			
amounts falling due within one year		6	
--	--		
Total Assets (Current Liabilities)			--
--			
Creditors			
amounts falling due after more than one year		--	--
Total Net Assets (Liabilities)			--
--			

The Funds of Charity

Endowment funds

--

Income funds

7

-- --

For the year ended 30 SEPTEMBER 2022, the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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Nawrish Nawrish

Director

4

HORN OF AFRICA ACTION FOR DEVELOPMENT NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2019

1. Income earned from other trading activities

2021 2022

£ £

Unrestricted funds

Alternative

-- --

Grants

&

donations

-- --

Restricted funds

Grants & donations

-- --

2. Expenditure on other activities

	2021	2022
	£	£
Building works	--	--
Entertainment	--	--
Miscellaneous	--	--
Professional fee	--	--
Recruitment & training	--	--
Rent	--	--
Subscriptions	--	--
Utilities	--	--
Depreciation	--	--

3. Net surplus/(expenditure) for the year £ £

--

2021 2022

This is stated after charging/(crediting):

Accountancy fees -- --

4. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or valuation less depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value; over their expected useful life on the following basis.

Fixtures & Fittings 20% Reducing Balance Office Equipment 20%

Reducing Balance

Cost or valuation Equipments Fixtures & fittings £

At 01 October 2018 --

--

Additions -

--

Total at 01 October 2018 --

--

Depreciation

Charge for the year -- Net Book Values

At 30 September 2020- - At 30 September 2020-- 5

**HORN OF AFRICA ACTION FOR DEVELOPMENT
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

5. Debtors

2021 2022

Due within one year

£ £

Trade Debtors

-- --

Other Debtors

-- --

6. Creditors

2021 2022

Amounts falling due within one year

£ £

Trade Creditors

-- --

Bank Overdraft

-- --

Sundry Creditors

-- --

Others

-- --

7. Movement in funds

Unrestricted funds

Transfers	Balance at Balance at 01 October 2020	Incoming Resources	Outgoing Resources
30 September 2021			

£ £ £ £

- - - - -

General

Restricted funds

Balance at 01 September 2018 Incoming Outgoing Transfers Balance at 01
 October 2019

£	£	£	£	£
	-	-	-	-
	-			

General

Unrestricted funds-Previous year

Balance at Incoming Resources Outgoing Resources Transfers
 Balance at 01 October 2021
 01 October 2020

£	£	£	£	£	£
	-	-	-	-	-
	-				

General

-

Sundry Creditors

Others

HORN OF AFRICA ACTION FOR DEVELOPMENT

England & Wales - Charity number 1155224

Accounts

HORN OF AFRICA ACTION FOR DEVELOPMENT

CHARITY NUMBER: 1155224

HORN OF AFRICA ACTION FOR DEVELOPMENT

Trustees' Report and Unaudited Financial Statements

For The Year Ended 30th September 2021

YASS ACCOUNTANTS AND CONSULTANTS LTD

17 Meredith street

London E13 0EG

COMPANY INFORMATION

Trustees: (Chairman)	Nawrish Nawrish
(Deputy Chairman)	Muse Eid
(Treasurer)	Maliki Sharif
(Secretary)	Jama Farah
Charity Number	1155224
Registered Address street	198 Balaam Plaistow London E13 8RA
Independent Examiners Consultants Ltd	Yass Accountants &
Street	17 Meredith Plaistow London

AFRICAN OF AFRICA FOR DELEPMENT

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Reports of the Trustees

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Independent Examiner's reports to the trustees

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Statement of Financial Activities

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Statements of Financial Positions

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Note of the Financial Statements

5 & 6

HORN OF AFRICA ACTION FOR DEVELOPMENT

TRUSTEES' REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2021

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 30 SEPTEMBER 2021. The Trustees have adopted the provisions of Accounting and Reporting by Charities:

Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2015).

Aims & Objectives

Horn of Africa Action for Development (HAAD) is an independent non-government organisation (NGO) registered in UK and established on 19 June 2009 by group of British Somalis. We have 100% donation policy as a group we raise funds from individuals, organizations and organize fundraising events. our aim is not to provide charity but to provide resources to empower, inspire communities for people to build, create, and plan for a brighter future. Our mission is to eradicate poverty, offer and support education, facilitate health and welfare by developing innovative and sustainable solution that enables individuals and families to achieve basic living standards and a life of opportunity.

Legal structure

The organisation is a charity registered on 07 January 2014.

Financial statements

The trustees submit their trustees' report and financial statements for the year ending 30 SEPTEMBER 2021

Statement of trustees' responsibilities

The trustees are responsible for keeping proper accounting records which disclose at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees oversee preparation of financial statements, select suitable accounting policies and make judgments and estimates that are reasonable and prudent to give the true state of affairs of the charity. Trustees are also responsible for safeguarding the assets of the charity. They are elected and replaced as set out in the Memorandum and Articles of Association.

Principal activities

The charity's principal activity during the period was;

- Educational and healthcare support services
- Social work activities

Independent examiner's and accountants

Yass Accountants and Consultants Ltd. are the independent examiners.

This report was approved by the board on 28th July 2022 and signed on its behalf.

Nawrish Nawrish

Chairman

1

HORN OF AFRICA ACTION FOR DEVELOPMENT

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2021

I report to the trustees on my examination of the accounts of the charity for the year ended 30 SEPTEMBER 2021

Responsibilities and basis of report

As the charity Trustees are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or

4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

YASS ACCOUNTANTS AND CONSULTANTS LTD

17 Meredith Street

London

E13 0EG

29th July 2022

2

HORN OF AFRICA ACTION FOR DEVELOPMENT

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30 SEPTEMBER 2021

	2021	2020
	£	£
Income & endowments from:		
Donations & legacies		--
--		
Charitable activities		--
--		
Other activities	1	--
--		

Investments		--	-
-			
Total			<u><u>-----</u></u>

Expenditure on:

Raising funds		--	--
Charitable activities		--	--
Other	2	--	--
Total			<u><u>==</u></u>
<u><u>==</u></u>			

Net surplus 3 - - Reconciliation of funds

Total funds brought forward		--	--
Total funds carried forward			--
- -			

Dividends

Retained profit for the year

Balance brought forward

Balance carried forward

The notes on pages 5 to 6 form part of these financial statements

3

HORN OF AFRICA ACTION FOR DEVELOPMENT

STATEMENT OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2021

	Notes	2021 £	2020 £
Fixed Assets			
Tangible assets	4		--
Current Assets			
Debtors	5	--	--
Cash at bank and in hand		--	--
Creditors			

amounts falling due within one year	6	-	
-	--		
Total Assets (Current Liabilities)		-	--
Creditors			
amounts falling due after more than one year		--	
	--		
Total Net Assets (Liabilities)		--	--
The Funds of Charity			
Endowment funds		--	
Income funds	7	--	
--			

For the year ended 30 SEPTEMBER 2021, the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts` ;
- These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.
- The financial statements were approved by the board on 28 July 2022 and signed on its behalf

Nawrish Nawrish

Director

4

HORN OF AFRICA ACTION FOR DEVELOPMENT
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

1. Income earned from other trading

3. Net surplus/(expenditure) for the year £ £

-- --

This is stated after charging/(crediting):

Accountancy fees

--

--

4. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value; over their expected useful life on the following basis.

Fixtures & Fittings 20% Reducing Balance
Office Equipment 20% Reducing Balance

Cost or valuation

	Equipment's Fixtures & fittings	£
	£	
At 01 October 2019	--	
--		
Additions	-	
- - -		
Total at 01 October 2020	--	
--		
Depreciation		
Charge for the year - - Net Book Values		
At 30 September 2020- - At 30 September 2021	--	
--		

**HORN OF AFRICA ACTION FOR DEVELOPMENT
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

5. Debtors

	2021	2 020
Due within one year		£
£		
Trade Debtors	--	-
-		
Other Debtors		--
--		

6. Creditors
2021 2020

Amounts falling due within one year
£ £

Trade Creditors

--	--
Bank Overdraft	
--	--
Sundry Creditors	
--	--
Others	
--	--

7. Movement in funds

Unrestricted funds

Transfers	Balance at Balance at	Incoming	Outgoing
	01 October 2020	Resources	Resources
	30 September 2021		
£	£	£	£
-	-	-	-

General

Restricted funds

Balance at	01 September 2020	Incoming	Outgoing	Transfers	Balance at 01
October 2021					
£	£	£	£	£	£
-	-	-	-	-	-

-
-

General

Unrestricted funds-Previous year

Balance at Incoming Resources Outgoing Resources Transfers
Balance at
01 October 2019
01 October 2020

	£	£	£	£	£
	-	-	-	-	-
	-				
General	-	-	-	-	
Sundry Creditors					
Others					

HORN OF AFRICA ACTION FOR DEVELOPMENT

England & Wales - Charity number 1155224

Accounts

HORN OF AFRICA ACTION FOR DEVELOPMENT Trustees' Report and Unaudited
Financial Statements For The Year Ended 30th September 2020.

E&A Accountants
228A seven sisters Road
Finsbury Park
London N4 3NX
02036673992
07846869170

Company Information

Trustees:	Nawrish Nawrish	(Chairman)
	Musa Eid	(Deputy Chairman)
	Maliki Sharif	(Treasurer)
	Jama Farah	(Secretary)

Charity Number: 1155224

Address: 198 Balaam Street Plaistow London E13 8RA

Independent Examiners:

E&A Accountants
228A seven sisters Road
Finsbury Park
London N4 3NX

Tel: 02036673992

HORN OF AFRICA ACTION FOR DEVELOPMENT

Contents:

Report of the Trustees.

Independent Examiner's report to the Trustees.

Statement of Financial Activities.

Statement of Financial Position.

Notes to the Financial Statements.

HORN OF AFRICA ACTION FOR DEVELOPMENT

TRUSTEES' REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2020:

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 30 July 2020. The Trustees have adopted the provisions of Accounting and Reporting by Charities.

Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2015).

Aims & Objectives:

Horn of Africa Action for Development (HAAD) is an independent non-government organisation (NGO) registered in UK and established on 19 June 2009 by group of British Somalis. We have 100% donation policy as a group we raise funds from individuals, organizations and organize fundraising events. our aim is not to provide charity but to provide resources to empower, inspire communities for people to build, create, and plan for a brighter future. Our mission is to eradicate poverty, offer and support education, facilitate health and welfare by developing innovative and sustainable solution that enables individuals and families to achieve basic living standards and a life of opportunity.

Legal structure:

The organisation is a charity registered on 07 January 2014.

Financial statements:

The trustees submit their trustees' report and financial statements for the year ending 30 SEPTEMBER 2019.

Statement of trustees:

Responsibilities The trustees are responsible for keeping proper accounting records which disclose at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees oversee preparation of financial statements, select suitable accounting policies, and make judgments and estimates that are reasonable and prudent to give the true state of affairs of the charity. Trustees are also responsible for safeguarding the assets of the charity. They are elected and replaced as set out in the Memorandum and Articles of Association.

Principal activities:

The charity's principal activity during the period was -Educational and healthcare support services - Social work activities.

Independent examiners and accountants:

E&A Accountant are the independent examiners.

This report was approved by the board on 30th July 2021 and signed on its behalf.

Nawrish Nawrish

Chairman.

HORN OF AFRICA ACTION FOR DEVELOPMENT INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2020.

I report to the trustees on my examination of the accounts of the charity for the year ended 30 SEPTEMBER 2020.

Responsibilities and basis of report:

As the charity Trustees are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiners statement:

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect.

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act: or
2. The accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

HORN OF AFRICA ACTION FOR DEVELOPMENT STATEMENT OF FINANCIAL ACTIVITIES FOR THE
YEAR ENDED 30 SEPTEMBER 2020

	2020	2019
	£	£
<i>Incoming Resources</i>		
Donations & Grants	-	-
	<u>-</u>	<u>-</u>
<i>Expenses</i>		
Wages and salaries	-	-
Rent	-	-
Telephone and fax	-	-
Postage	-	-
Information and publications	-	-
Bank charges	-	-
Sundry expenses	-	-
Legal & Professional expenses	-	-
	<u>-</u>	<u>-</u>
Total Expenditure	-	-
Surplus /(deficit) for the period	-	-
Surplus /(deficit) brought forward		
	<u>-</u>	<u>-</u>
Funds as at 31 March 2013	-	-

Financial report need to be added.

Retained profit for the year

Balance brought forward

Balance carried forward

The notes on pages 5 to 6 form part of these financial statements.

HORN OF AFRICA ACTION FOR DEVELOPMENT OF FINANCIAL POSITION FOR THE YEAR ENDED 30
SEPTEMBER 2020

	Notes	2020 £	2019 £
Fixed assets			
Intangible assets	2	-	-
Tangible assets	3	-	-
Investments	4	-	-
		<u>-</u>	<u>-</u>
Current assets			
Stocks	-	-	-
Debtors	5	-	-
Investments held as current assets	-	-	-
Cash at bank and in hand	-	-	-
		<u>-</u>	<u>-</u>
Creditors: amounts falling due within one year			
	-	-	-
		<u>-</u>	<u>-</u>
Net current assets			
		-	-
		<u>-</u>	<u>-</u>
Total assets less current liabilities			
		-	-
Creditors: amounts falling due after more than one year			
		-	-
Provisions for liabilities			
		-	-
		<u>-</u>	<u>-</u>
Net assets			
		-	-
		<u>-</u>	<u>-</u>
Capital and reserves			
Called up share capital	7	-	-
Share premium		-	-
Revaluation reserve		-	-
Capital redemption reserve		-	-
Profit and loss account		-	-
		<u>-</u>	<u>-</u>
Shareholders' funds			
		-	-
		<u>-</u>	<u>-</u>

