

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

E&A Accountants
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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	-	-
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>
<i>Expenses</i>		
Wages and salaries	-	-
Rent	-	-
Telephone and fax	-	-
Postage	-	-
Information and publications	-	-
Bank charges	-	-
Sundry expenses	-	-
Legal & Professional expenses	-	-
	<hr/>	<hr/>
Total Expenditure	-	-
	<hr/>	<hr/>
Surplus /(deficit) for the period	-	-
Surplus /(deficit) brought forward		
	<hr/>	<hr/>
Funds as at 31 March 2013	-	-
	<hr/>	<hr/>

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

