

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
CONSULTANTS LTD
17Meredith street
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 2020

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 30 SEPTEMBER 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 2020.

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 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.

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

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 activites			- -	-
-				
Other activites		1		- -
- -				
Investments				- -
- -				
Total	- -			
Expenditure on:				
Raising funds			- -	-
-				
Charitable activites			- -	-
-				
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				
			2021	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

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Income funds

7

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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.

- 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 2020 and signed on its behalf

Nawrish Nawrish

Director

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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--

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**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
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£	£	£	£	£
	-	-	-	-
	-			
	-			

General

Unrestricted funds-Previous year

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

£	£	£	£	£	£
	-	-	-	-	-
	-				

General

-

Sundry Creditors

Others