

Charity number: 1186358

(England and Wales)

**Hana Development Association**

**Report of the Trustees and Unaudited Financial Statements**

**For the year ended 01 April 2024**

**Hana Development Association**  
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**For the year ended 01 April 2024**

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**Hana Development Association  
Report of the Trustees  
For the year ended 01 April 2024**

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 01 April 2024. 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 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

**REFERENCE AND ADMINISTRATIVE INFORMATION**

<b>Name of Charity</b>	Hana Development Association
<b>Charity registration number</b>	1186358
<b>Principal address</b>	Flat 28, Lloyd House Newton Drive Birmingham B19 2UY

**Trustees**

The trustees and officers serving during the year and since the year end were as follows:

Kawa Omer Ali  
Adil Mohamad Saeed  
Ismail Rashid

**Independent examiners**

Sigma Chartered Accountants  
862-864 Washwood Heath Road  
Washwood Heath  
Birmingham  
B8 2NG

Approved by the Board of Trustees and signed on its behalf by

**kawa Omer Ali**

.....  
Kawa Omer Ali

15 August 2024

Hana Development Association  
Statement of Financial Activities (including Income and Expenditure account)  
For the year ended 01 April 2024

	Notes	Unrestricted funds £	2023 £
<b>Income and endowments from:</b>			
Donations and legacies	2	65,779	-
<b>Total</b>		<b>65,779</b>	<b>-</b>
<b>Expenditure on:</b>			
Charitable activities	3/4	(54,002)	-
<b>Total</b>		<b>(54,002)</b>	<b>-</b>
<b>Net income/expenditure</b>		<b>11,777</b>	<b>-</b>
<b>Total funds carried forward</b>		<b>11,777</b>	<b>-</b>

**Hana Development Association  
Statement of Financial Position  
As at 01 April 2024**

	Notes	2024 £	2023 £
<b>Current assets</b>			
Cash at bank and in hand		12,277	-
		<b>12,277</b>	-
<b>Creditors: amounts falling due within one year</b>	8	(500)	-
<b>Net current assets</b>		<b>11,777</b>	-
<b>Total assets less current liabilities</b>		<b>11,777</b>	-
<b>Net assets</b>		<b>11,777</b>	-
<b>The funds of the charity</b>			
Unrestricted income funds	9	11,777	-
<b>Total funds</b>		<b>11,777</b>	-

For the year ended 01 April 2024 the company 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 trustees 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 the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

**Kawa Omer Ali**

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Kawa Omer Ali  
Trustee

15 August 2024

Hana Development Association  
Notes to the Financial Statements  
For the year ended 01 April 2024

**1. Accounting Policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) '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 Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

Hana Development Association meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

**Going concern**

Hana Development Association prepares the financial statements on the 'going concern' basis unless it is inappropriate to presume the charity will continue its activities.

**2. Income from donations and legacies**

	2024	2023
	£	£
<b>Unrestricted funds</b>		
Donations received	65,779	-
	<b>65,779</b>	<b>-</b>

**3. Costs of charitable activities by fund type**

	2024	2023
	£	£
<b>Unrestricted funds</b>		
Activity 1	53,312	-
Support costs	690	-
	<b>54,002</b>	<b>-</b>

**4. Costs of charitable activities by activity type**

	Activities undertaken directly £	Support costs £	2024 £	2023 £
<b>Support costs</b>				
Activity 1	53,312	690	54,002	-

Hana Development Association  
Notes to the Financial Statements Continued  
For the year ended 01 April 2024

**5. Analysis of support costs**

	2024	2023
	£	£
<b>Activity 1</b>		
Management	190	-
Governance costs	500	-
	<b>690</b>	<b>-</b>

**6. Net income/(expenditure) for the year**

This is stated after charging/(crediting):

	2024	2023
	£	£
Accountancy fees	500	-

**7. Particulars of employees**

	2024	2023
Administration	0	0
	<b>0</b>	<b>0</b>

**8. Creditors: amounts falling due within one year**

	2024	2023
	£	£
Other creditors	500	-
	<b>500</b>	<b>-</b>

**9. Movement in funds**

**Unrestricted Funds**

	Incoming resources	Outgoing resources	Balance at 01/04/2024
	£	£	£
<i>General</i>			
General	65,779	(54,002)	11,777
	<b>65,779</b>	<b>(54,002)</b>	<b>11,777</b>

Hana Development Association  
Notes to the Financial Statements Continued  
For the year ended 01 April 2024

**Unrestricted Funds - Previous year**

	Incoming resources £	Outgoing resources £	Balance at 01/04/2023 £
<i>General</i>			
	-	-	-

**Purpose of unrestricted Funds**

**General**

These funds are received by Hana Development Association charities with no particular preference expressed by donors.

**10. Analysis of net assets between funds**

	Net current assets / (liabilities) £	Net Assets £
<b>Unrestricted funds</b>		
<i>General</i>		
General	11,777	11,777
	11,777	11,777

**Previous year**

	Net current assets / (liabilities) £	Net Assets £
<b>Unrestricted funds</b>		
<i>General</i>		
	-	-



Hana Development Association  
Detailed Statement of Financial Activities  
For the year ended 01 April 2024

	2024 £	2023 £
<b>INCOME AND ENDOWMENT</b>		
<b>Donations and legacies</b>		
Donations	65,779	-
	<b>65,779</b>	-
<b>Total incoming resources</b>	<b>65,779</b>	-
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Cost of direct charitable activity	(53,312)	-
	<b>(53,312)</b>	-
<b>SUPPORT COSTS</b>		
<b>Management</b>		
Management	(190)	-
	<b>(190)</b>	-
<b>Governance costs</b>		
Governance costs	(500)	-
	<b>(500)</b>	-
<b>Total resources expended</b>	<b>(54,002)</b>	-
<b>Net Income</b>	<b>11,777</b>	-

Signature: Ismail Rashid  
Ismail Rashid: Jan 27, 2015 17:34 GMT  
 Email: hana.da2019@hotmail.com



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From: 2 April 2023 To: 1 April 2024

Charity name: Hana Development Association

Charity registration number: 1186358

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Helping families, youth and orphans with patients
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Ramadan fundraising, Winter fuel and food basked campaign.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Families of young people or know participating in running the youth groups - Donations are sent to Kurdistan to provide: 1. Orphans support 2. Food Basked 3. Kerosene for heating in winter

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	YES
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	<b>£19,783</b>
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		<b>Voluntary based</b>
Type of governing document	Para 1.25	Trust Deed
How is the charity constituted?	Para 1.25	Via Official Government Channels
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trust meeting and free voting

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Hana Development Association
Other name the charity uses	
Registered charity number	1186358
Charity's principal address	Flat 28 Lloyd House Newtown Drive Birmingham B19 2UY

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	KAWA OMER ALI			
2	ISMAIL RASHID			
3	ADIL MOHAMAD SAEED			
4				
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7				
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20				

## Corporate trustees – names of the directors at the date the report was approved

Director name		

## Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Ismail Rashid		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

#### Reason for non-disclosure of key personnel details

N/A
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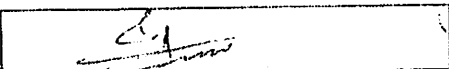

## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Ismail Rashid	Kawa C. Ali
Position (eg Secretary, Chair, etc)	CHAIR	Trustee

Date 25/01/2025