

HORN OF AFRICA CHARITY ORGANISATION

06 October 2021

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HORN OF AFRICA CHARITY ORGANISATION

ANNUAL REPORT FOR THE YEAR ENDED:

06 October 2021

REFERENCE AND ADMINISTRATIVE DETAILS OF THE GROUP AND ITS ADVISORS

Organisation name: HORN OF AFRICA CHARITY ORGANISATION

Address: 8 Grange Crescent Road
Sheffield S11 8FX

Trustees

Chair	Amina Souleiman
Treasurers	Anab Noor
	Waris Abdi
Secretary	Amina Souleiman

Legal Structure Charity number: 1189188

On 23 April 2020 Horn Of Africa Charity Organisation became a Charitable Incorporated Organisation (CIO) in order to improve its governance structure

Charitable objects in its new constitution reflect the organisation's dual focus on wellbeing projects in the UK and aid projects in the Horn of Africa.

Activities

Health and Well Being
Healthy Eating
Education
Covid Response Training
Groups we worked and supported
Burngreave Fir Vale Community Contact Tracers – Sheffield UK
Reach Up Youth – Sheffield UK
Community projects – Somaliland
Emayani Foundation - Tanzania

Bankers:

HSBC
Carmel House
49 - 63 Fargate
Sheffield
S1 2HD

Accountants:

Antony Norris
Chartered Accountants
31 Vicarage Crescent, Grenoside
Sheffield S35 8RE
England
Mobile: (44)7950540632
email: antony.norris@talktalk.net

HORN OF AFRICA CHARITY ORGANISATION

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED:

06 October 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document: The trust deed (26 September 2008)

Status: **Charitable Incorporated Organisation (CIO)** (From 24 April 2020)

Charity Number: **1189188**

Committee appointment:

Appointment of the committee is by annual election at the AGM. The committee is authorised to appoint new members to fill vacancies arising through resignation or death of an existing member.

Major risks: The ongoing need for receipt of funding and donations.

Risk Management:

The trustees actively review the major risks which the group may face on a regular basis and believe that maintaining reserves at current levels, combined with an annual review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks faced by the group and confirm that they have established systems to mitigate the significant risks.

Investment policy:

The trustees have the power to make and hold investments using the general funds of the group, but no investments are presently held.

The committee's responsibility in relation to the financial statements

The law in England and Wales require the trustees to prepare financial statements for each financial year which give a true and fair view of the group's financial activities during that period and of its financial position at the end of that period. In preparing those financial statements, the trustees are required to:

- (b) Make judgements and estimates that are reasonable and prudent;
- (c) State whether the policies adopted are in accordance with the Charities Acts and with the applicable accounting standards and statements of recommended practice, subject to any material departures disclosed and explained in the financial statements;
- (d) Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the group and enable them to ensure that the financial statements comply with relevant Acts and recognised accountancy standards. It is also responsible for taking reasonable steps for the prevention and detection of fraud and other irregularities.

HORN OF AFRICA CHARITY ORGANISATION

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED:

06 October 2021

MISSION AND OBJECTIVES

To support and help disadvantaged people from the Somali refugee community, especially the elderly and members with disability to overcome barriers and isolation and to participate more fully in activities within their community.

FINANCIAL REVIEW

Funding

Our income has been from fundraising and donations from the UK and International Diaspora Community.

So far all our earnings came from sales of books

Summary	Restricted Funds 2021 £	Unrestricted Funds 2021 £	Total Funds 2021 £	Unrestricted Funds 2020 £
Brought Forward	-	1,914	1,914	1,326
In year:	-	(351)	(351)	588
Net Incoming resources - surplus/(deficit)	-	1,563	1,563	1,914
At year end:				
Reserves	-	1,563	1,563	1,914
represented by:				
Current assets			2,163	2,364
Creditors			(600)	(450)
			1,563	1,914

Approval

This report was approved by the committee on
and signed on their behalf

18/10/2022



Amina Souleiman

Chair

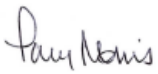
HORN OF AFRICA CHARITY ORGANISATION

Accountants' Report

Accountants' report on the unaudited accounts

To the trustees of: HORN OF AFRICA CHARITY ORGANISATION

As described on the balance sheet you are responsible for the preparation of the accounts for the period ended 6 October 2021, set out on pages 7 to 9. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Antony Norris
Chartered Accountants

18/10/2022

31 Vicarage Crescent, Grenoside
Sheffield S35 8RE

HORN OF AFRICA CHARITY ORGANISATION

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED

06 October 2021

	Notes	Restricted Funds 2021 £	Unrestricted Funds 2021 £	Total Funds 2021 £	Unrestricted Funds 2020 £
INCOMING RESOURCES					
<u>Incoming resources from generated funds</u>	5				
<u>Incoming resources from charitable activities</u>					
Grants	4			-	
Sports England		-	-	-	8,440
Cycling UK		1,240		1,240	
Sheffield City Council (SCC)		4,250		4,250	
Community Fund A4A		5,900		5,900	
South Yorkshire Community Foundation (SYCF) - I Will Fund		4,265		4,265	
Voice for Change		4,600		4,600	
From sales			6,281	6,281	1,593
Total Incoming Resources		20,255	6,281	26,536	10,033
RESOURCES EXPENDED:					
<u>Costs of generating voluntary income</u>					
Publicity and Fund Raising		195	349	544	250
<u>Charitable activities</u>					
Direct in reference to the main activities					
Staff		4,616	1,806	6,422	3,280
Young Creative Leader's Summit		-	-	-	-
Activate Project - Healthy Living Activities for members of the refugee community		-	-	-	-
Horn Media - Media Training - photography, video and film for Refugee Women		-	-	-	-
Materials		1,998	447	2,445	198
Design and Printing		1,587	-	1,587	-
Training and Activities		1,485	1,180	2,665	357
Volunteer Expenses		300	1,000	1,300	100
Fitness activities		8,624	-	8,624	800
		18,805	4,782	23,587	4,985
Support					
Travel expenses		-	-	-	-
Management		1,300	1,400	2,700	1,560
Room hire		-	-	-	-
Venue/Stall fees		150	300	450	600
Equipment		-	-	-	2,150
Insurance					
		1,450	1,700	3,150	4,310
<u>Governance costs</u>					
Accountancy	2	-	150	150	150
<u>Interest</u>					
Total Resources Expended		20,255	6,632	26,887	9,445
Net incoming/(outgoing) resources		-	(351)	(351)	588
Total funds brought forward		-	1,914	1,914	1,326
TOTAL FUNDS CARRIED FORWARD		-	1,563	1,563	1,914

There were no recognised gains or losses in the period other than those included in the Statement of Financial Activities.

HORN OF AFRICA CHARITY ORGANISATION

BALANCE SHEET AS AT:

06 October 2021

	Notes	£	2021 £	£	2020 £
FIXED ASSETS:	3		-		-
Current Assets					
Debtors		1,921		1,921	
Cash at bank		242		443	
Cash in hand		-		-	
		<u>2,163</u>		<u>2,364</u>	
Current Liabilities	3	<u>(600)</u>		<u>(450)</u>	
Net Current Assets			1,563		1,914
NET ASSETS			<u>1,563</u>		<u>1,914</u>
FUNDS					
Unrestricted Funds			1,563		1,914
Restricted Funds			-		-
TOTAL FUNDS			<u>1,563</u>		<u>1,914</u>

The committee is satisfied that the group is exempt from audit or independent examination under the Charities Acts; and that no member or members have requested an audit.

The committee acknowledges its responsibilities for:

- (i) ensuring that the group keeps proper accounting records
- (ii) preparing accounts which give a true and fair view of the state of affairs of the group as at the end of the financial year and of its profit or loss for the financial year.



Amina Souleiman

Approved by the board on:

18/10/2022

HORN OF AFRICA CHARITY ORGANISATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 06 October 2021

1 ACCOUNTING POLICIES

Basis of preparation of accounts

The accounts have been prepared under the historic cost convention, under the UK model, and in accordance with:

- Financial Reporting Standards for Smaller Enterprises (FRSSE) effective 2006.
- Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2005)

2 Net (Expenditure)/ Income for the year

This is stated after charging:-

	2021 £	2020 £
Accountants Remuneration	150	150

3 CREDITORS - Amounts falling due within one year

	2021 £	2020 £
Accruals	300	150
Other	300	300
	600	450

4 USE OF GRANTS

	2021 at begin £	2021 received £	2021 spent £	2021 at end £
Grants receivable				
Cycling UK	-	1,240	1,240	-
Sheffield City Council (SCC)	-	4,250	4,250	-
Community Fund A4A	-	5,900	5,900	-
SYCF-I Will Fund	-	4,265	4,265	-
Voice for Change	-	4,600	4,600	-
	-	20,255	20,255	-

5 FUNDS GENERATED

	2021 £	2021 £	2021 £	2020 £
	restricted	unrestricted	total	
Grants	20,255	-	20,255	8,440
Sales and donations	-	6,281	6,281	1,593
Total - all funds	20,255	6,281	26,536	10,033