

HORN TRUST

Charity number:
1204399

Annual Return

For the Year Ended

31st March 2025

HORN TRUST

Charity No. 1204399

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HORN TRUST

Charity number: 1204399

Trustees

ABDIKHEDIR HASSAN MOHAMOUD

MOHAMMED DAHIR SHARIF ALI

AYAN MOHAMED SHARIF

Reporting Accountants

DIAMOND ACCOUNTANTS AND GENERAL SERVICES LIMITED

OFFICE 1 , 465 COVENTRY ROAD

SMALL HEATH

BIRMINGHAM

B10 0TJ

BANKERS

: Barclays

HORN TRUST 2024/25

Charity number: 1204399

Accountant's Report

Accountant's Report to the Board of Directors on the unaudited accounts

In accordance with the engagement Letter, and in order to assist you to fulfil your duties under the companies ACT 2006, we have compiled the accounts of the company for the year ended 31 March 2025 which comprise the Profit and Loss Account, the Balance sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile report to the company's Board of Directors that we have done so and state those matters that we have agreed than the company and the company's Board of Directors, as a body, for your work or for this report to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other We have carried out this engagement in accordance with technical guidance issued by the Association for Accounting Technicians and have compiled of accounts. You have not been instructed to carry out an audit of the financial statements. For the reason, we have not verified the accuracy or completeness of the accounting records or information and explanation you have given to us and we do not therefore, express an opinion.

Diamond Accountants & general Services Limited

Office 1,465 Coventry Road

Birmingham

B10 0TJ

04/08/2025



HORN TRUST

Charity number: 1204399

Trustee Annual report

1	Activities	The charity continues to resume the same activities during the period
2	Meeting	During the period four ordinary meeting were conducted to review and enhance our activities and performance
	Additional information	Not provided

Abdikhedir Hassan MOHAMOUD

Chairman

14/08/2025

Diamond Accountants & General Services Limited

Horn Trust

PROFIT AND LOSS ACCOUNT For the year ended 31 March 2025

	£	<u>2025</u> £
Turnover		4,150.00
Cost of goods sold	-	
Total cost of Sales		<u>-</u>
Gross Profit		<u>4,150.00</u>
Expenses		
Volunteers' payment & Activities	4,093.25	
Office Rent	-	
Website & Social Media cost	-	
Travel Expense	50.76	
Office Equipment's	-	
Stationeries	-	
Telephone charges	-	
Sundry Expense	7.78	
Accountant's Fee	200.00	
Total Expense		<u>4,351.79</u>
Net Deficit		<u><u>- 201.79</u></u>



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Diamond Accountants & General Services Limited

Horn Trust

Balance Sheet

As at 31 March 2025

	Notes	2025 £
Fixed Assets		
Tangibles	1	-
Current Assets	2	
Other taxes and social security		
Cash at bank and in hand		0.15
Transit		0
		0.15
Creditors		
Amount falling due within one year (Accountancy)	3	200.00
Net current assets / (liabilities)		- 199.85
Total assets		
Net Assets / (liabilities)		- 199.85
Capital and reserves		
Net deficit for the year		- 199.85
Charity Funds/deficit		- 199.85

ABDIKHEDIR HASSAN MOHAMOUD

Trustee & Chairman

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Approved by the board on 14/08/2025