

Comapany No : 5242529

HORN COMMUNITY DEVELOPMENT ASSOCIATION

Report & Financial Statements
31 March 2009

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Horn Community Development Association

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For the Year ended 31 March 2009

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Horn Community Development Association

Charity Information

For the year ended 31 March 2009

Status Company Limited by Guarantee - Non-Profit Organization

Governing Documents The company was established under a memorandum of Association which established the objects and powers of the company and is governed under its articles of Association. Under this articles the members of the board are elected at the AGM to serve for a period of two years.

Company No : 5242529

Registered Office 69B Station Road
Harrow
Middlesex
HA1 2TY

Operational Office 69B Station Road
Harrow
Middlesex
HA1 2TY

Banker HSBC
Stanmore Branch
Stanmore
Middlesex
HA7 4DZ

Accountants Amiin & Company Accountants
44 Mount Avenue
Southall
Middlesex
UB1 2LH

Horn Community Development Association

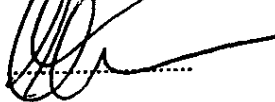
Accountants Certificate

For the year ended 31 March 2009

I have prepared the financial statements without Audit in accordance with the instructions given to us from the books, records, information and explanations supplied to me by Horn Community Development Association and are in accordance therewith :

Amiin & Co Accountants
44 Mount Avenue
Southall
Middlesex
UB1 2LH

Ibrahim Amin
Association of Chartered Certified Accountant

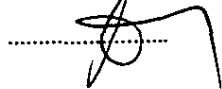


31-May-09

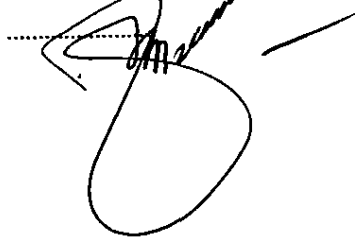
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I approve the above and confirm that we have been made available all relevant records and information for their preparation.

Nimo M Hussain
Director



Ahmed Yusuf
Secretary



Dated :

Horn Community Development Association

Statement of Activities

For the year ended 31 March 2009

Notes	Unrestricted £	Restricted £	2008/09 Total £	2007/08 Total £
Incoming Resources				
Grants, Donations, & similar incoming resources	2 12546.5		12546.5	17339
Total Incoming Resources	12,547	0	12,547	17,339

Resources Expended

Care Takers Fees	4,224		4,224	3,872
Telephone Expenses	640		640	275
Tuition Fees	800		800	0
Thorpe Park	640		640	0
Bus Hire	400		400	302
Annual Fees	30		30	462
200708 Accruals reversing	-300		-300	300
Teachers Fee	0		0	10,690
Venue Hire	0		0	2,217
Computers/Laptops	0		0	2,000
Total Resources Expended	6,434	0	6,434	20,118
Net Incoming Resources	6,112	0	6,112	-2,779
Balance Brought Forward	9,180		9,180	11,959
Balance Carried Forward	15,292	0	15,292	9,180

All the above results are derived from continuing activities. There were no other recognised gains & losses other than those stated above.

The notes form part of the financial statements.

Horn Community Development Association

Balance Sheet

For the year ended 31 March 2009	2008/09	2007/08
Notes	£	
Current Assets		
Cash in Hand/Bank	15,645	9,480
Current Liabilities		
Accrued Expenses/Unpresented Cheques	353	300
Net Assets	15,292	9,180

Income Funds:

Unrestricted	15,292	9,180
Total Funds held at 31 March 2009	15,292	9,180

Audit Exemption

- a) The Directors have taken advantage of the company's Act 1985 in not having these accounts audited under section 249A (Total Exemption).
- b) For the year ending 31 March 2009 the organisation was entitled to exemptions under section 249a(2)
- c) Members have not required the company to obtain an audit in accordance with section 249b (2) (2) CA 1985. The Trustees/Directors acknowledge their responsibilities for:

- 1) Ensuring the company keeps proper accounting records which comply with section 221 and;
 - 2) Preparing accounts which give true and fair view of the state of the affairs of the charity as at the end of the financial year and of its Profit & loss for the financial year.
- In accordance with the requirement of the companies Act relating to accounts, so far as applicable to organizations.
- 3) The Accounts have been prepared in accordance with special provisions in Part V11 of companies Act 1985 relating to small companies.

Approved by Trustees on And signed on its behalf by

Nimo M Hussein
Director

Dated:

Ahmed Yusuf
Secretary

Ibrahim Amin
ACCA

Horn Community Development Association

Notes to the accounts

For the year ended 31 March 2009

Notes

1 Accounting Policies

The financial statements have been prepared under the historical cost convention.

The Financial Reporting Standards

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as small charity.

Tangible Fixed Assets

The organisation does not own any fixed assets.

Interest Received

The charity did not receive any interest from bank deposits for the year under review.

2 Grants

Grants and donations are accounted for on accrual basis. All grants have been brought into account in the period in which they relate:

The following grants have been received with thanks:

	£
Harrow Council LAA	1,780
Award for all	5,000
Harrow Council youth opportunity fund	2,461
Grass Roots Grant	3,000
SLA Harrow Council Grant	300
Bank Interest	5.5
Total	<u>12,547</u>

3 Transactions with Trustees

No transaction other than the refund of out of pocket expenses for the trustees of the charity took place during the year under review.

4 Tangible Fixed Assets

The charity did not buy any fixed assets during the year under review.