HORN TRUST
Annual Return

For the Year Ended

31st March 2026

HORN TRUST

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HORN TRUST

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

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 2026 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



13/04/2026

Horn Trust

PROFIT AND LOSS ACCOUNT
for the year ended 31 March 2026

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	£	2026 £
Turnover		21,200.00
cost of goods sold	-	
Total cost of Sales		-
Cross Profit		**21,200.00**
Expenses		
Charity project	20,080.00	
Rent	-	
Travel Expenses	212.00	
Administration	-	
Advertisment	-	
Voluntay expenses	-	
Subsistence	89.00	
Accountant's Fee	1,010.00	
Bank charge	-	
Total Expense	**21,391.00**	
Net Surplus /Deficit		**- 191.00**





Horn Trust

Statement of Financial Activities

	Unrestricted Funds £
Income Resources	
Activities in furtherance of the Charity's activities	
Donation	**21200**
Grants	
Bank Interest	
Refund to donor	
Total Incoming Resources	**21200**
Resources Expended	
Costs in furtherance of the charity's activities	21391
Refund of Unused Donations/Grants	
Governance Costs	
Total Expenditure	21391
Net surplus for the Year	**-191**
Fund balances brought forward	-191
Movement in Year	0
Fund balances carried forward	-191
Net current assets	
Liabilities Due after 1 year	
	-191



13/04/2026