



## M.D. Omer & Co

Chartered Certified Accountants  
& Registered Auditors

17/10/2023

Horn of Africa People's Aid Northern Ireland

HAPANI

Botanic House

1-5 Botanic Avenue

Belfast

BT7 1JG

### Basis of independent examiner's report

I have examined your charity accounts as under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included review of the accounting records kept by charity and comparison of the accounts presented with those records. It also included consideration of unusual items or disclosures in the accounts, and seeking explanation from you as charity trustees concerning any such matters.

My role to state whether any material matters have come to my attention giving me cause to believe:

- 1- That accounting records were not kept in accordance with section 63 of the Charities Act.
- 2- That the accounts do not accord with those accounting records.
- 3- That the accounts do not comply with the accounting requirement of the Charities Act
- 4- That there is further information needed for a proper understanding of the accounts to be reached

### Independent examiner's statement

I have completed my examination and have no concerns in respect of matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for



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Northern Ireland, I have found no matters that require drawing to your attention.

Thanks

Yours Sincerely

Mohamed Omer FCCA, CPA, PIIA

M.D. OMER & CO  
Chartered Certified Accountants  
22 Burket Close, Norwood Green  
Middlesex, UB2 5NR  
Mobile 07986 134609



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Horn of Africa People's Aid Ni  
Accounts Year Ended 31.03.2023

**Income & Expenditure Account**

31.3.2023

	£
G100 Grant-General(Donations)	760.00
G120 Grant-CHARITIE TRUST	113.99
G140 Grant-NI COMM DEV H N CDHN	982.00
G150 Grant-MAIN GRANTS-NATIONAL LOTTERY	24,993.50
G160 Grant-BELFAST CITY COUNCIL	9,970.56
G170 Grant-HARDSHIP BASIC DESTITUTION PROJECT	130,245.00
G180 Grant-GRANT COMMUNITY FOUNDATION	20,000.00
G190 Grant-BBC CIN	5,000.00
G200 Grant-SOUTER CHAARITABLE TR UKCHQ	5,000.00
G210 Grant-HARDSHIP GRANT	250.00
G220 Grant- COOPERAT IRELAND	1,950.00
G230 Grant- FOA	200.00
G240 Grant- TODDS LEAP LIMIT	1,400.00
G250 Grant- M&S FUND THE NEIGHBOURLY	1,000.00
G270 Grant- CAFGYE	15.36
G280 Grant - FUND FOR HUMAN NEED	380.00
G300 Grant-LOCALGIVING	180.00
G310 Grant-MUSLIMGIVING LIM	24.45
G320 Grant-GYE5100742205	5.76
G320 Grant-Interest	90.10
G330 Grant- Other- Projects items refunds	445.66
<b>Total Income</b>	<b>203,006.38</b>
P300- Destitute project Expenses	151,192.46
E310- Volunteers Expesnes	1,474.11
E320- Salaries&Wages	7,820.11
E330- cleaning	261.72
E340- RENT	13,995.66
E350-Electricity & Gas	1,876.00
E360-Bank Charge	1,153.76
E370-Phone& Net	2,751.32
E390-STATIONARY&POST	374.34
E400- maintaince	29.75
E410- insurance	2,064.87
<b>E420- HMRC</b>	46.88
E430-WEBSITE NI- IT &Website Hosting-IT Costing &Security	1,831.19
E440- Professional Expense	340.00
E450-HOSPITALITY	3,613.28
E460- Training	1,500.00
E400- Depreciation	-
<b>Total Expenses</b>	<b>190,325.45</b>
<b>Net Income/-Loss</b>	<b>12,680.93</b>

**Balance Sheet**

31.3.2023

£

**Fixed Assets**

Computers Equipment

**Current Assets**

Cash at Bank

15,316.05

**Total of Current Assets**

15,316.05

**Total of Assets**

15,316.05

**Current Liabilities**

Creditors (BANK LOAN)

2,635.12

Revenue Reserves

12,680.93

**Total Liabilities & Revenue Reserves**

15,316.05

**Signature**

Chair

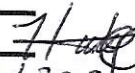


Date

20/10/2023

**Signature**

Treasurer



Date

20/10/2023