

REGISTERED CHARITY NUMBER: 1175226

**Report of the Trustees and
Unaudited Financial Statements for the Period Ended 31 March 2021
for
Help Orphans**

CONTENTS OF THE FINANCIAL STATEMENTS
for the Period Ended 31 March 2021

	Page
Report of the Trustees	3-4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 to 10
Detailed Statement of Financial Activities	11

Help Orphans

Report of the Trustees **for the Period Ended 31 March 2021**

Charity Objectives

The objectives of Help Orphans are for the public benefit.

The principal aims of the charity and the objective are the relief of poverty and sickness anywhere in the world, those affected by natural causes or by wars and conflicts either foreign or domestic by the provision of financial or other assistance like medicines, shelter, furniture, stationery, food, clothing, sanitation and clean drinking water.

Grant making; Help Orphans are seeking out partner organisations that can further the objectives in an efficient and effective manner. As a result the charity will make grants to other organisations where the trustees feel are deserving and in line with the Help Orphans policies.

ACHIEVEMENT AND PERFORMANCE:

Help Orphans continues its dedication to serving orphans and widows through orphan sponsorship programme.

Orphans Sponsorship:

We are supporting 600 children through our orphan sponsorship programme. Each of these children receive a monthly help contributing towards their education, food, clothing and other necessities. The progress of these children is measured by our partners on the ground, who maintain that each child on the programme remain in education as a minimum.

We strive to ensure that our children stay with extended family, where possible. This support we provide them allows them to send the child to school where in other circumstances they may be forced onto the streets to beg or into manual labour. The success of our orphan sponsorship programme is down to our generous donors, who undertake to provide these children with hope through their regular donations.

Charity Shop:

Help Orphans has been able to open a charity shop as a retail outlet based in a busy part of Birmingham, with an increasing footfall of traffic and income. Customers are reminded that the shop supports Help Orphans and is a base for Help Orphans supporters to visit and learn about the organisation as well as purchase goods. It is worth reminding our supporters that we are dealing with new goods in the shop only not second hand, and the profit made is helping the Help Orphans cause.

Since the opening of the shop Help Orphans has seen a growth of income from the Birmingham region, through the publicity of Help Orphans at the site as well as the placing of an office to the rear of the shop. The shop has acted as hub in the region, bringing in old and new donors.

Help Orphans

Report of the Trustees **for the Period Ended 31 March 2021**

Governance, administration and monitoring;

Monitoring of our work ensuring delivery in line with our charitable objects is carried out through an extensive paper trail for all projects along with monitoring visits carried out by staff to the areas of need. These trips include an assessment of the quality of delivery to our beneficiaries along with an examination of the financial and administration records.

Help Orphans is entrusted by donors to deliver to orphans and widows and we maintain strict controls on expenditure, striving to keep associated costs to a minimum. Although we work to keep our administration costs to a minimum, we also value our commitment to ensuring that we are monitoring, assessing and improving our work with beneficiaries and this does require us to invest in thorough due diligence, staff and appropriate policies and procedures. Help Orphans does not make any deduction to Zakat donations.

FINANCIAL REVIEW

The trustees regularly review the risks to the charity and are actively monitoring the reserves available to the charity. As there are no significant commitments and the work continues only when funds are available, the trustees have decided to maintain a minimal reserve to cover any contingencies. The trustees are satisfied that the all funds received have been applied in a wholly effective manner.

Approved by order of the board of trustees on and signed on its behalf by:

Ali Numan - Trust



Ali Numan (Jan 28, 2022 13:21 GMT)

Help Orphans

Independent Examiner's Report to the Trustees for the Period Ended 31 March 2021

I report on the accounts for the year ended 31 March 2021, which are set out on pages 2 to 11.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

R.R.Accounting Solution

64 Yardley Road

Birmingham.B9 5QE

Date:

Help Orphans

PROFIT AND LOSS ACCOUNT for the Period Ended 31 March 2021

	Notes	31.03.21 Unrestricted Fund £	31.03.20 Unrestricted Fund £
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		57,872	34,979
Other Income		9,669	0
RESOURCES EXPENDED			
Charitable activities			
Default		<u>53,617</u>	<u>65,128</u>
NET INCOMING/(OUTGOING) RESOURCES		13,924	(30,150)
RECONCILIATION OF FUNDS		2,061	32,211
TOTAL FUNDS CARRIED FORWARD		<u><u>15,985</u></u>	<u><u>2,061</u></u>


Help Orphans


BALANCE SHEET **for the Period Ended 31 March 2021**

		31.03.21 Unrestricted Fund £	31.03.20 Unrestricted Fund £
FIXED ASSETS			
Tangible assets	Notes 4	0	0
CURRENT ASSETS			
Cash at bank and in hand		16,485	2,561
		<hr/>	<hr/>
		16,485	2,561
CREDITORS			
Amounts falling due within one year	5	<hr/> (500)	<hr/> (500)
NET CURRENT ASSETS/ (LIABILITIES)		15,985	2,061
TOTAL ASSETS LESS CURRENT LIABILITIES		<hr/> 15,985 <hr/>	<hr/> 2,061 <hr/>
FUNDS			
Unrestricted funds	6	15,985	2,061
TOTAL FUNDS		<hr/> 15,985 <hr/>	<hr/> 2,061 <hr/>

Jan 28, 2022

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:


[Ali Numan \(Jan 28, 2022 13:21 GMT\)](#)
Ali Numan -Trustee


[Ali Numan \(Jan 28, 2022 13:21 GMT\)](#)
Nadia Roman -Trustee

NOTES TO THE FINANCIAL STATEMENTS
for the Period Ended 31 March 2021

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on cost
-----------------------	---------------

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Period Ended 31 March 2021

2 TRUSTEES' REMUNERATION AND BENEFITS	2021 £	2020 £
Trustees' salaries	0	0
	<u>0</u>	<u>0</u>

Trustees' expenses

There were no trustees' expenses paid for the Period Ended 31 March 2020.

3 STAFF COSTS	2021 £	2020 £
Wages and salaries	0	0
	<u>0</u>	<u>0</u>

The average monthly number of employees during the year was as follows:

	2021 £	2020 £
Ministers	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Period Ended 31 March 2021

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2021 £	2020 £
Other creditors	500	500
	<u>500</u>	<u>500</u>

6 MOVEMENT IN FUNDS	Net movement in funds 2021 £	2020 £
Unrestricted funds		
General fund	15,985	2,061
TOTAL FUNDS	<u>15,985</u>	<u>2,061</u>

MOVEMENT IN FUNDS CURRENT YEAR	b/fwd £	Net movement in funds £	2021 £
Unrestricted funds			
General fund	2,061	13,924	15,985
TOTAL FUNDS	<u>2,061</u>	<u>13,924</u>	<u>15,985</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
Unrestricted funds			
General fund	67,541	(53,617)	13,924
	<u>67,541</u>	<u>(53,617)</u>	<u>13,924</u>

Help Orphans

PROFIT AND LOSS ACCOUNT for the Period Ended 31 March 2021

	2021 £	2020 £
INCOMING RESOURCES		
Voluntary income		
Donations	<u>57,872</u>	<u>34,979</u>
	57,872	34,979
Other Income	9,669	0
Total incoming resources	67,541	34,979
RESOURCES EXPENDED		
Charitable activities		
Telephone	329	0
Donations Paid	41,376	55,304
Rent	4,500	2,700
Travel	1,520	1,179
Light and Heat	552	134
Advertising	1,000	4,750
Legal Fees	360	0
Printing and Stationery	40	0
Accountancy fees	500	950
Bank charges	1,915	111
Repairs	1,526	0
	<u>53,617</u>	<u>65,128</u>
Total resources expended	53,617	65,128
Net (expenditure)/income	<u>13,924</u>	<u>(30,150)</u>






HELP ORPHANS (1175226) 2021

Final Audit Report

2022-01-28

Created:	2022-01-28
By:	RR ACCOUNTANTS (admin@rraccountants.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAvC5nVcr9OgA2xUgjQ9GF-b2U9k3lwdW4

"HELP ORPHANS (1175226) 2021" History

-  Document created by RR ACCOUNTANTS (admin@rraccountants.co.uk)
2022-01-28 - 11:53:21 GMT- IP address: 82.35.68.198
-  Document emailed to Ali Numan (alinuman2020@gmail.com) for signature
2022-01-28 - 11:54:44 GMT
-  Email viewed by Ali Numan (alinuman2020@gmail.com)
2022-01-28 - 13:20:01 GMT- IP address: 104.28.40.135
-  Document e-signed by Ali Numan (alinuman2020@gmail.com)
Signature Date: 2022-01-28 - 13:21:27 GMT - Time Source: server- IP address: 109.249.181.112
-  Agreement completed.
2022-01-28 - 13:21:27 GMT