

## **Report of the Trustees**

### **for the Period Ended 31 March 2023**

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.

## 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.

Ali Numan - Trust

**Independent Examiner's Report to the Trustees  
for the Period Ended 31 March 2023**

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I report on the accounts for the year ended 31 March 2023, 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

### **BALANCE SHEET**

**for the Period Ended 31 March 2023**

		31.03.23	31.03.22
		Unrestricted	Unrestricted
		Fund	Fund
		£	£
<b>FIXED ASSETS</b>	Notes		
Tangible assets	4	0	0
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		15,409	19,280
		<hr/>	<hr/>
		15,409	19,280
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>(1,000)</u>	<u>(1,000)</u>
<b>NET CURRENT ASSETS/ (LIABILITIES)</b>		14,409	18,280
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>14,409</b></u>	<u><b>18,280</b></u>
<b>FUNDS</b>			
Unrestricted funds	6	14,410	18,280
<b>TOTAL FUNDS</b>		<u><b>14,410</b></u>	<u><b>18,280</b></u>

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

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Ali Numan -Trustee

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Nadia Roman -Trustee

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Abdul Hafeez Amin -Trustee