

**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022  
FOR  
HELPING EVERY LIVING PERSON**

Hadleys & Co.  
Ground Floor  
Import Building  
2 Clove Crescent  
London  
E14 2BE

**HELPING EVERY LIVING PERSON**

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FOR THE YEAR ENDED 31 MARCH 2022**

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**HELPING EVERY LIVING PERSON**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The primary objectives is to relieve financial hardships, distress and suffering among poor people, victims of natural disasters and other people in need by means of , but not exclusively, making grants or loans for providing or paying for items, equipment, services and facilities, including provision of food, clothing and water wells for the benefit of said persons.

**Public benefit**

The Trustees have complied with the duty Section 17(5) of the 2011 Charities Act to have due regard to guidance published by the Charity Commission in respect of the public benefit and in planning the activities for the year, have kept this in mind.

**ACHIEVEMENT AND PERFORMANCE**

**Fundraising activities**

The charity received donations totalling £76,394 (2021:£100,751) during the year.

**FINANCIAL REVIEW**

**Reserves policy**

It is the charities policy to maintain cash funds sufficiently to cover expected annual administrative expenses and governance costs of the charity .

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

Helping Every Living Person (the "Charity") was registered as a charitable incorporated organistaion on the 1st April 2019, number 1182728.

**Recruitment and appointment of new trustees**

Trustees are appointed by the board of Trustees, if needed, they would consider additional Trustees applications if the appropriate skills, knowledge and experience is met for the effective administration of the charity. there would be appropriate induction of and new Trustees in order to brief them on legal obligations under charity law, the decision making process of the charity and its policies and procedures.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1182728

**Principal address**

Unit 3B Katella Trading Estate  
10A River Road  
Barking  
Essex  
IG11 ODG

**Trustees**

I Akuji Trustee  
M Akuji Trustee  
O M Maulvi Trustee

**HELPING EVERY LIVING PERSON**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Hadleys & Co.  
Ground Floor  
Import Building  
2 Clove Crescent  
London  
E14 2BE

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

.....  
I Akuji - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
HELPING EVERY LIVING PERSON**

**Independent examiner's report to the trustees of Helping Every Living Person**

I report to the charity trustees on my examination of the accounts of Helping Every Living Person (the Trust) for the year ended 31 March 2022.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Khalid Mehmood  
Hadleys & Co.  
Ground Floor  
Import Building  
2 Clove Crescent  
London  
E14 2BE

Date: .....

# HELPING EVERY LIVING PERSON

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		78,395	100,751
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Medicines		4,500	525
Food for the needy		6,151	16,633
Zakaat		72,166	29,350
Education		-	41,949
Other		991	1,201
<b>Total</b>		83,808	89,658
<b>NET INCOME/(EXPENDITURE)</b>		(5,413)	11,093
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		17,578	6,485
<b>TOTAL FUNDS CARRIED FORWARD</b>		12,165	17,578

The notes form part of these financial statements

# HELPING EVERY LIVING PERSON

## BALANCE SHEET 31 MARCH 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
<b>CURRENT ASSETS</b>			
Debtors	4	2,000	5,786
Cash at bank		10,825	12,452
		<u>12,825</u>	<u>18,238</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	(660)	(660)
		<u>12,165</u>	<u>17,578</u>
<b>NET CURRENT ASSETS</b>			
		<u>12,165</u>	<u>17,578</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>12,165</u>	<u>17,578</u>
<b>NET ASSETS</b>			
		<u>12,165</u>	<u>17,578</u>
<b>FUNDS</b>	6		
Unrestricted funds		12,165	17,578
<b>TOTAL FUNDS</b>		<u>12,165</u>	<u>17,578</u>

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

.....  
I Akuji - Trustee

## HELPING EVERY LIVING PERSON

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

##### **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.

#### 2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

##### **Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.



# HELPING EVERY LIVING PERSON

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

### 3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	100,751
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Medicines	525
Food for the needy	16,633
Zakaat	29,350
Education	41,949
Other	1,201
<b>Total</b>	89,658
<b>NET INCOME</b>	11,093
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	6,485
<b>TOTAL FUNDS CARRIED FORWARD</b>	17,578

### 4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Prepayments and accrued income	2,000	5,786

HELPING EVERY LIVING PERSON

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other creditors	660	660
	<u>660</u>	<u>660</u>

6. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
<b>Unrestricted funds</b>			
General fund	17,578	(5,413)	12,165
	<u>17,578</u>	<u>(5,413)</u>	<u>12,165</u>
<b>TOTAL FUNDS</b>	<u>17,578</u>	<u>(5,413)</u>	<u>12,165</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	78,395	(83,808)	(5,413)
	<u>78,395</u>	<u>(83,808)</u>	<u>(5,413)</u>
<b>TOTAL FUNDS</b>	<u>78,395</u>	<u>(83,808)</u>	<u>(5,413)</u>

Comparatives for movement in funds

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
<b>Unrestricted funds</b>			
General fund	6,485	11,093	17,578
	<u>6,485</u>	<u>11,093</u>	<u>17,578</u>
<b>TOTAL FUNDS</b>	<u>6,485</u>	<u>11,093</u>	<u>17,578</u>

# HELPING EVERY LIVING PERSON

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

### 6. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	100,751	(89,658)	11,093
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>100,751</u>	<u>(89,658)</u>	<u>11,093</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	6,485	5,680	12,165
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>6,485</u>	<u>5,680</u>	<u>12,165</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	179,146	(173,466)	5,680
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>179,146</u>	<u>(173,466)</u>	<u>5,680</u>

**HELPING EVERY LIVING PERSON**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**7. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2022.

# HELPING EVERY LIVING PERSON

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

	2022 £	2021 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	76,395	92,977
Gift aid	2,000	7,774
	<hr/>	<hr/>
	78,395	100,751
	<hr/>	<hr/>
<b>Total incoming resources</b>	78,395	100,751
 <b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Medicines	4,500	250
Food for the needy	6,151	16,778
Education	-	41,949
Zakaat	72,166	29,350
	<hr/>	<hr/>
	82,817	88,327
 <b>Support costs</b>		
<b>Management</b>		
Telephone	80	78
Postage and stationery	95	82
Sundries	80	65
	<hr/>	<hr/>
	255	225
 <b>Finance</b>		
Bank charges	6	130
 <b>Information technology</b>		
Repairs and renewals	70	216
 <b>Governance costs</b>		
Accountancy and legal fees	660	760
	<hr/>	<hr/>
Total resources expended	83,808	89,658
	<hr/>	<hr/>
<b>Net (expenditure)/income</b>	(5,413)	11,093
	<hr/>	<hr/>

This page does not form part of the statutory financial statements