

REGISTERED CHARITY NUMBER: 1182728

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023
FOR
HELPING EVERY LIVING PERSON**

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

HELPING EVERY LIVING PERSON

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 9

HELPING EVERY LIVING PERSON
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. 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 £96,314 (2022:£76,394) 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 2023

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 27 January 2024 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 2023.

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

27 January 2024

HELPING EVERY LIVING PERSON

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		<u>110,840</u>	<u>78,395</u>
EXPENDITURE ON			
Charitable activities			
Medicines		-	4,500
Food for the needy		27,000	6,151
Zakaat		44,652	72,166
Orphans		14,237	-
Other		15,954	-
Other		<u>1,514</u>	<u>991</u>
Total		<u>103,357</u>	<u>83,808</u>
NET INCOME/(EXPENDITURE)		7,483	(5,413)
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>12,165</u>	<u>17,578</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>19,648</u></u>	<u><u>12,165</u></u>

The notes form part of these financial statements

HELPING EVERY LIVING PERSON

BALANCE SHEET 31 MARCH 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
CURRENT ASSETS			
Debtors	4	-	2,000
Cash at bank		<u>20,338</u>	<u>10,825</u>
		20,338	12,825
CREDITORS			
Amounts falling due within one year	5	(690)	(660)
		<u>19,648</u>	<u>12,165</u>
NET CURRENT ASSETS			
		<u>19,648</u>	<u>12,165</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		19,648	12,165
NET ASSETS		<u>19,648</u>	<u>12,165</u>
FUNDS	6		
Unrestricted funds		<u>19,648</u>	<u>12,165</u>
TOTAL FUNDS		<u>19,648</u>	<u>12,165</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 27 January 2024 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 2023

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 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	<u>78,395</u>
EXPENDITURE ON	
Charitable activities	
Medicines	4,500
Food for the needy	6,151
Zakaat	72,166
Other	991

HELPING EVERY LIVING PERSON

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
fund
£

Total 83,808

NET INCOME/(EXPENDITURE) (5,413)

RECONCILIATION OF FUNDS

Total funds brought forward 17,578

TOTAL FUNDS CARRIED FORWARD 12,165

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Prepayments and accrued income	<u>-</u>	<u>2,000</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other creditors	<u>690</u>	<u>660</u>

6. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	12,165	7,483	19,648
TOTAL FUNDS	<u>12,165</u>	<u>7,483</u>	<u>19,648</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	110,840	(103,357)	7,483
TOTAL FUNDS	<u>110,840</u>	<u>(103,357)</u>	<u>7,483</u>

HELPING EVERY LIVING PERSON

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

6. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

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

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

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

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

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	17,578	2,070	19,648
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>17,578</u>	<u>2,070</u>	<u>19,648</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 £
Unrestricted funds			
General fund	189,235	(187,165)	2,070
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>189,235</u>	<u>(187,165)</u>	<u>2,070</u>

HELPING EVERY LIVING PERSON

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

