

**Registered Charity Number: 1187205**

# **HELPING LITTLE ANGELS**

**Report and Financial Statements  
For The Year Ended 31 May 2023**

**HELPING LITTLE ANGELS  
FOR THE YEAR ENDED 31 May 2023  
CONTENTS OF THE ACCOUNTS**

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**HELPING LITTLE ANGELS  
FOR THE YEAR ENDED 31 May 2023  
COMPANY INFORMATION**

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**Trustees**

Dr. Shahid Sandhu	Chair
Tahir Mukhtar Ali	Trustee
Lubna Sarwar	Trustee
Shamsa Miran Bux	Trustee
Muhammad Daud Mikhaeil	Trustee
Athar Ayaz Siddiqui	Trustee

**Company number**

CE020195

**Company Chair**

Dr. Shahid Sandhu

**Registered charity number**

1187205

**Principal and registered office**

1046 STRATFORD ROAD  
HALL GREEN  
BIRMINGHAM  
B28 8BJ

**Accountants**

Manor Hill Accountants  
619A Stratford Road  
Birmingham  
B11 4DX

# HELPING LITTLE ANGELS FOR THE YEAR ENDED 31 May 2023

## TRUSTEES' REPORT

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The trustees are pleased to present their annual report together with financial statements of the charity for the year ended to 31 May 2023 which are also prepared to meet the requirements for a directors' report and accounts for companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Articles of Association and 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)

### Legal Status

Helping Little Angels CIO is governed by a constitution. Legal and administrative information set out in page 1 forms part of this report. The financial statements comply with current statutory requirements and Statement of Recommended Practice (SORP) for accounting and reporting for charities.

### Structure, Governance and Management

Trustees continued to hold and maintain the property in readiness for future charitable use. No operational charitable activities were undertaken.

### Organisation

Helping Little Angels CIO has a board of Trustees who manage and run the building and oversee the running of the Helping Little Angels CIO. The Trustees who served during the year were:-

Dr. Shahid Sandhu	Chair
Tahir Mukhtar Ali	Trustee
Lubna Sarwar	Trustee
Shamsa Miran Bux	Trustee
Muhammad Daud Mikhaeil	Trustee
Athar Ayaz Siddiqui	Trustee

### Appointment of Trustees

Trustees are appointed at the AGM. At each AGM one third of Trustees resign and are available for re-election. From the Board of Trustees a chairman, secretary and treasurer are appointed.

### Risk Assessment

The Trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

**HELPING LITTLE ANGELS  
FOR THE YEAR ENDED 31 May 2023**

**TRUSTEES' REPORT (CONTINUED)**

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**Investment Powers and Restrictions**

The trustees have the power to invest in such assets as they see fit.

**Achievements and Performance**

The CIO's focus remained on safeguarding its sole property asset and ensuring all compliance obligations were met.

**Financial review**

The property continued to be the only material asset, with no other significant income or expenditure.

**HELPING LITTLE ANGELS  
FOR THE YEAR ENDED 31 May 2023**

**TRUSTEES' REPORT (CONTINUED)**

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**Reference and administrative Details**

**Trustees**

Dr. Shahid Sandhu	Chair
Tahir Mukhtar Ali	Trustee
Lubna Sarwar	Trustee
Shamsa Mir-Bux	Trustee
Muhammad Daud Mikhaeil	Trustee
Athar Ayaz Siddiqui	Trustee

England and Wales Charity Number:

1187205

Registered Office:

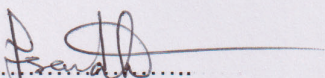
1046 Stratford Road  
Hall Green  
Birmingham  
B28 8BJ

Our advisors

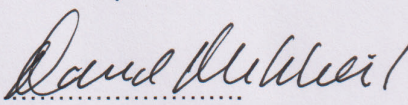
Accountants

Manor Hill Accountants  
619A Stratford Road  
Birmingham  
B11 4DX

The annual report was approved by the trustees of the Charity on 1/9/2023 and signed on its behalf by:



Dr. Shahid Sandhu  
**Chair**



Muhammad Daud Mikhaeil  
**Trustee**

**HELPING LITTLE ANGELS  
FOR THE YEAR ENDED 31 May 2023**

**INDEPENDENT EXAMINER S' REPORT**

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I report on the accounts for the period ended 31 May 2023 set out on pages Six to Ten.

**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 required.

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 Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

**Basis of the 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 statements below.

**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 to comply with the accounting requirements of the 2011 Act

have not been met;

or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mazher Saleem FCCA  
Manor Hill Accountants  
619A Stratford Road  
Birmingham  
B11 4DX



**HELPING LITTLE ANGELS  
FOR THE YEAR ENDED 31 May 2023**

**STATEMENT OF FINANCIAL ACTIVITIES**

	Notes	Unrestricted Funds	2023 Total	2022 Total
<b>Income</b>				
<b>Donations</b>				
Donations and grants	1	-	-	300,772
<b>Income from charitable activities</b>				
Other income	1	-	-	-
<b>Total income</b>		-	-	-
<b>Expenditure</b>				
Expenditure on raising funds	2	-	-	-
Administration Costs	2	-	-	-
<b>Total expenditure</b>		-	-	-
<b>Net income before taxation</b>		-	-	<b>300,772</b>
<b>Taxation (charge)/ credit</b>	3	-	-	-
<b>Net movement in funds</b>		-	-	<b>300,772</b>
Total funds brought forward		<b>300,772</b>	<b>300,772</b>	-
<b>Total funds carried forward at 31 May 2023</b>		<b>300,772</b>	<b>300,772</b>	<b>300,772</b>

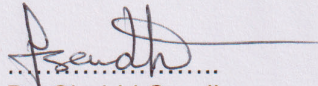


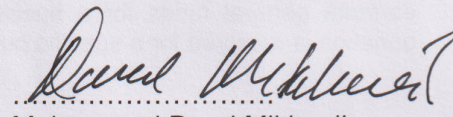
**HELPING LITTLE ANGELS  
FOR THE YEAR ENDED 31 May 2023**

**BALANCE SHEET**

	Notes	2023 Total	2022 Total
<b>Fixed assets</b>	4		
Tangible assets		300,772	300,772
		<b>300,772</b>	<b>300,772</b>
<b>Current assets</b>			
Cash at bank and in hand		-	-
<b>Net current assets</b>		<b>300,022</b>	<b>300,272</b>
<b>Reserves</b>			
Unrestricted funds		300,022	300,272
<b>Total funds</b>		<b>300,022</b>	<b>300,272</b>

The financial statements were approved by the board on 11/9/2023 and signed on their behalf by:

  
.....  
Dr. Shahid Sandhu  
Chair

  
.....  
Muhammad Daud Mikhaeil  
Trustee

Charity registration number: 1187205

# **HELPING LITTLE ANGELS**

## **FOR THE YEAR ENDED 31 May 2023**

### **NOTES TO THE FINANCIAL STATEMENTS**

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#### **Accounting policies**

These accounts have been prepared on a receipts and payments basis, and in accordance with the Charities SORP 2005 (Statement of Recommended Practice), and the Charities Act 2011.

#### **Tangible Fixed Assets and Depreciation**

Assets used for charitable purposes, with an expected useful life exceeding one year, are capitalised on the balance sheet. Depreciation is provided at the following annual rates in order to write off each asset over its expected useful life:

No depreciation is provided on the property.

#### **Income**

Income received is made up of donations and grants. The value of services provided by Trustees is not included.

#### **Expenditure**

Expenditure is accounted for on a paid basis. Where it relates to a specific project it is allocated to that project as restricted expenditure. Expenditure that relates to the objects of the charity is classified as charitable activities. The costs of generating funds are separately identified.

#### **Funds**

General funds are those where no restrictions have been placed upon the specific spending of the funds by the donor. Designated funds are those funds where the directors have chosen to earmark general funds for a specific purpose. Restricted funds are those funds where the donation is received for a specific purpose as set out by the donor.

**HELPING LITTLE ANGELS  
FOR THE YEAR ENDED 31 May 2023**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**1. Income**

	Unrestricted Income £	Restricted Income £	Total 2023 £	Total 2022 £
<b>Donations and non-performance grant</b>				
Donations Received	-	-	-	300,772
	-	-	-	<b>300,772</b>

**2. Analysis of expenditures**

Expenditure on raising funds:	Unrestricted Costs	Restricted Costs £	Total 2023 £	Total 2022 £
Fundraising Cost	-	-	-	-
	-	-	-	-

**Administration Costs:**

Rent	-	-	-	-
Insurance	-	-	-	-
Light & Heat	-	-	-	-
Subcontractors	-	-	-	-
Postage and Stationery	-	-	-	-
Advertising	-	-	-	-
Subscriptions	-	-	-	-
Computer costs	-	-	-	-
Accountancy	-	-	-	-
Professional fees	-	-	-	-
	-	-	-	-
<b>Total expenditure</b>	-	-	-	-
<b>NET SURPLUS/ (LOSS)</b>	-	-	-	<b>300,772</b>

**HELPING LITTLE ANGELS**  
**FOR THE YEAR ENDED 31 May 2023**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

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**3. Taxation**

The charitable activities of Helping Little Angels are exempt from taxation under Chapter 3 of part 11 of the Corporation Tax Act 2010.

**4. Fixed Assets**

	<b>Land and Buildings</b>	<b>Total 2023</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
01-June-22	300,772	300,772
Additions	-	-
31-May-23	<u>300,772</u>	<u>300,772</u>
<b>Depreciation</b>		
01-June-22	-	-
Charge for the year	-	-
31-May-23	<u>-</u>	<u>-</u>
<b>Net book values</b>		
<b>31-May-23</b>	<u><b>300,772</b></u>	<u><b>300,772</b></u>