

# H.E.L.P COMMUNITY HELP CENTRE

England & Wales · Charity number 1187664

## Details

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**Other names** H.E.L.P

**Status** Registered

**Legal form** CIO

**Registered** 2020-01-30

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** The Tulip Tree Centre  
82 Castle Road  
Kidderminster  
DY11 6TH

**Phone** 07470949050

**Email** [help@communityhelpcentre.org.uk](mailto:help@communityhelpcentre.org.uk)

**Website** [www.communityhelpcentre.org.uk](http://www.communityhelpcentre.org.uk)

## Activities

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**Objects:** THE PREVENTION OR RELIEF OF POVERTY AMONG HOMELESS PERSONS, THOSE AT RISK OF HOMELESSNESS AND THOSE IN FINANCIAL NEED, IN KIDDERMINSTER AND THE SURROUNDING AREA BY THE PROVISION OF A DROP-IN CENTRE AND OTHER FACILITIES PROVIDING FOOD, DRINK, SHELTER, WARMTH, REPLACEMENT CLOTHING, HAIRCUTS, COMPANIONSHIP, ADVICE, SIGNPOSTING AND PRACTICAL AND EMOTIONAL SUPPORT.

**Activities:** running a night kitchen and helping and supporting those in need

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** Disability, The Prevention Or Relief Of Poverty
- **Who:** Other Charities Or Voluntary Bodies

## Geography

- Area of benefit: LOCAL
- Worcestershire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£22,800	£13,100	-	-
2024-01-31	£5,553	£15,551	-	-
2023-01-31	£31,482	£10,689	-	-
2022-01-31	£20,724	£16,286	-	-
2021-01-31	£42,120	£21,790	-	-

## Trustees

Name	Role	Appointed
SHAZU MIAH COUNCILLOR	Chair	2020-01-30
FRANCES MARY OBORSKI MBE		2020-01-30
Jason Lee Mantle		2024-02-01
Natalie Louise Hill		2026-02-13

**H.E.L.P COMMUNITY HELP CENTRE**

England & Wales - Charity number 1187664

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# Accounts

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# Independent Examiner's Report to the Trustees of H.E.L.P Community Help Centre

I report on the accounts of **H.E.L.P Community Help Centre** for the year ended **31 January 2025**, which are set out in the Receipts & Payments format.

## Responsibilities and Scope of the Examination

As the independent examiner, my responsibility is to examine the accounts under section 145 of the Charities Act 2011. The charity trustees are responsible for the preparation of the accounts and ensuring that they are consistent with the charity's accounting records.

My examination is limited to a review of the accounting records and relevant documentation. It does not constitute an audit, and I do not express an audit opinion.

## Independent Examiner's Statement

Based on my examination:

- The accounts are consistent with the accounting records maintained by the charity.
- The accounts comply with the **Receipts & Payments basis** of accounting.
- I have no matters to report that require disclosure under the Charities Act 2011.

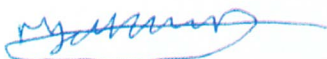
## Examiner Details

**Name:** Mujakkir Ahmed

**Address:** 378 High Street, West Bromwich B70 9LB

**Date:** 28/11/2025

**Signature:**



Ahmed Financial Accountants  
Mujakkir Ahmed  
Principal Accountant  
BA(Hons), CPPA, AATQB  
Tel: 0121 827 3411

# H.E.L.P Community Help Centre

**Charity Number:** 1187664

**Financial Year:** 1 Feb 2024 – 31 Jan 2025

**Address:** The Tulip Tree Centre, 82 Castle Road, Kidderminster, DY11 6TH

**Tel:** 07470 949050

**Trustees:**

- A. Shazu Miah (Councillor)
- Jason Lee Mantle
- Frances Mary Oborski MBE

**Accounting Basis:** Receipts & Payments (All donations unrestricted)

## Trustees Annual Report

**Charity's Objects:**

To provide support, advice, and community services to vulnerable residents.

**Activities in the Year:**

- Running a **night kitchen** to provide meals for those in need
- Supporting **vulnerable individuals and residents in need**

**Achievements & Performance:**

- Total donations received: £22,593.06
- Charitable expenditure (fundraising & direct support) £8,338.96
- Support & administrative costs: £4,768.19
- Net surplus for the year: £9,485.91
- Surplus carried forward to support future charitable activities

**Plans for Future Period:**

- Continue running the night kitchen and community support services
- Expand outreach and support programs for vulnerable resident

**Declaration:**

We, the Trustees, confirm that the annual report and accounts give a true and fair view of the charity's financial position and activities.

**Signatures:**

\_\_\_\_\_ (Chair)

\_\_\_\_\_ (Treasurer)

\_\_\_\_\_ (Trustee)

Date: \_\_\_\_\_

**Receipts & Payments Accounts (Year End 31 Jan 2025)**

<b>Receipts</b>	<b>£</b>	
<b>Opening bank balance (1 Feb 2024)</b>	<b>10,230.33</b>	
<b>Donations</b>	<b>22,593.06</b>	
<b>Total Receipts</b>	<b>32,823.39</b>	
<b>Payments</b>		<b>£</b>
<b>Charitable Expenditure – Direct Support / Fundraising</b>		<b>8,338.96</b>
<b>Support Costs – Heat, Light &amp; Power</b>		<b>38.05</b>
<b>Support Costs – Travelling Expenses</b>		<b>648.38</b>
<b>Support Costs – Printing &amp; Stationery</b>		<b>30.00</b>
<b>Support Costs – Telephone &amp; Computer</b>		<b>64.19</b>
<b>Support Costs – Maintenance</b>		<b>1,354.14</b>
<b>Support Costs – General Expenses</b>		<b>2,527.43</b>
<b>Management/Admin – Bank Charges &amp; Interest</b>	<b>19.34</b>	
<b>Management/Admin – Professional Fees</b>	<b>86.66</b>	
<b>Total Payments</b>		<b>13,068.15</b>
<b>Closing bank balance (31 Jan 2025):</b>	<b>£19,633.19</b>	
<i>(Matches opening + receipts – payments)</i>		
<b>Net Surplus:</b>	<b>£9,485.91</b>	

## **Statement of Assets & Liabilities**

<b>Assets</b>	<b>£</b>	
<b>Bank &amp; Cash</b>	<b>19,633.19</b>	
<b>Total Assets</b>	<b>19,633.19</b>	
<b>Liabilities</b>		<b>£</b>
<b>None (all unpaid liabilities settled)</b>	<b>0.00</b>	
<b>Net Assets / Funds Carried Forward</b>	<b>19,633.19</b>	

## **Notes to the Accounts**

- 1. Accounting Policies: Receipts & Payments basis. All funds are unrestricted.**
- 2. Bank Balances: Opening and closing balances shown in Receipts & Payments statement.**
- 3. Expenditure Breakdown: Detailed in Receipts & Payments table.**
- 4. Trustees' Remuneration: No trustees received remuneration; travel expenses reimbursed as shown.**
- 5. Independent Examination: Suitable for charities with income below £250,000.**



**H.E.L.P COMMUNITY HELP CENTRE**

England & Wales - Charity number 1187664

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# Accounts

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# H.E.L.P Accounts 2023

Balance at 01-01-23

£14,952.85

Balance at 31-01-23

£14,931.00

Income during January 2023

£1,335.00

Expenditure during January 2023

£470.85

## Income during month

03-01-23 cash £886.00

03-01-23 deposit £40.00

03-01-23 Donation Munnelly  
£5.00

11-01-23 Donation Silcock £2.00

17-01-23 BOI

27-01-23 Donation St Chads  
£363.00

31-01-23 Donation Moreley Rd  
£20.00

## Expenditure during month

10-01-23 Trainline £8.19

11-01-23 EVO £5.04

11-01-23 Premier Inn £58.65

11-01-23 Trainline £8.19

11-01-23 Greggs £5.00

19-01-23 XE Pos Ltd £17.99

31-01-23 Cheque £342.00

31-01-23 eBay £15.79

# H.E.L.P Accounts 2023

Balance at 01-02-23

£14,885.88

Balance at 28-02-23

£14,276.57

Income during February 2023

£7.00

Expenditure during January 2023

£661.43

## Income during month

03-01-23 Donation Munnelly

£5.02

11-02-23 Donation Silcock £2.00

## Expenditure during month

01-02-23 eBay £45.12

01-02-23 eBay £48.00

01-02-23 eBay £133.47

01-02-23 eBay £168.12

07-02-23 Tesco Stores £60.64

09-02-23 Greggs £5.00

10-02-23 EVO DD £4.16

14-02-23 ALDI £12.55

14-02-23 High Speed Training £24.00

20-02-23 XE Pos Ltd £17.99

21-02-23 ALDI £13.70

22-02-23 Cheque £54.68

27-02-23 Sainsburys £13.00

28-02-23 Cheque £61.00

# H.E.L.P Accounts 2023

Balance at 01-03-23

£14,281.67

Balance at 31-03-23

£13,992.38

Income during March 2023

£1,181.47

Expenditure during March 2023

£1,465.66

## Income during month

01-03-23 £878.00

01-02-23 Donation Munnelly £5.0

01-03-23 £160.00

13-03-23 Donation Silcock £2.00

17-03-23 MJ Textiles Clothing  
£116.46

27-03-23 PAYPAL Code 5466  
£0.01

## Expenditure during month

eBay £64.00

06-03-23 Greggs £5.00

06-03-23 Greggs 5.00

06-03-23 Greggs £5.00

06-03-23 Greggs £5.00

06-03-23 Sainsburys £6.85

09-03-23 AGE UK £1,338.00

14-03-23 Tesco £18.82

20-03-23 XE Pos £17.99

# H.E.L.P Accounts 2023

Balance at 01-04-23

£13,997

Balance at 31-04-23

£14,945.55

Income during April 2023

£1,197.00

Expenditure during April 2023

£243.00

## Income during month

03-04-23 Donation Munnelly £5.0

11-04-23 Donation Silcock £2.00

17-04-23 WFDC BACS £1,000

24-04-23 BOI £1.00

28-04-23 WFDC BACS £189.00

## Expenditure during month

03-04-23 The Little Print Shop £200.00

14-04-23 ONTOPUP £11.95

19-04-23 XE Pos £17.99

24-04-23 eBay £4.49

24-04-23 TESCO £9.40

# H.E.L.P Accounts 2023

Balance at 01-05-23  
£14,945.55

Balance at 31-05-23  
£12,462.11

Income during May 2023  
£7.00

Expenditure during May 2023  
£2,490.

## Income during month

02-05-23 Donation Munnelly £5.0

11-05-23 Donation Silcock £2.00

## Expenditure During Month

02-05-23 WYRE NMI Trial £4.00

04-05-23 TESCO £28.00

09-05-23 WM Morrisons £10.23

09-05-23 FARMFOODS £19.77

09-05-23 £105.72

09-05-23 14MEDIA Ltd £103.03

09-05-23 TESCO £49.70

10-05-23 FARMFOODS £30.75

15-05-23 EVO INT £4.03

16-05-23 TESCO 3.00

16-05-23 WYRE NMI Trial £4.00

18-05-23 AGE UK £377.00

18-05-23 AGE UK £377.00

18-05-23 Paul Deakins Vehicles £793.67

19-05-23 XE Pos Ltd £17.99

23-05-23 WYRE NMI TRIAL £4.00

26-05-23 Mrs J Ridsdill-Wardle £65.95

30-05-23 MATALAN £99.25

30-05-23 Greggs £5.00

30-05-23 WYRE NMI TRIAL £4.00

30-05-23 TESCO £7.35

# H.E.L.P Accounts 2023

Balance at 01-05-23  
£14,945.55

Balance at 31-05-23  
£12,462.11

Income during May 2023  
£7.00

Expenditure during May 2023  
£2,490.

## Income during month

02-05-23 Donation Munnelly £5.0

11-05-23 Donation Silcock £2.00

## Expenditure During Month

02-05-23 WYRE NMI Trial £4.00

04-05-23 TESCO £28.00

09-05-23 WM Morrisons £10.23

09-05-23 FARMFOODS £19.77

09-05-23 £105.72

09-05-23 14MEDIA Ltd £103.03

09-05-23 TESCO £49.70

10-05-23 FARMFOODS £30.75

15-05-23 EVO INT £4.03

16-05-23 TESCO 3.00

16-05-23 WYRE NMI Trial £4.00

18-05-23 AGE UK £377.00

18-05-23 AGE UK £377.00

18-05-23 Paul Deakins Vehicles £793.67

19-05-23 XE Pos Ltd £17.99

23-05-23 WYRE NMI TRIAL £4.00

26-05-23 Mrs J Ridsdill-Wardle £65.95

30-05-23 MATALAN £99.25

30-05-23 Greggs £5.00

30-05-23 WYRE NMI TRIAL £4.00

30-05-23 TESCO £7.35

# H.E.L.P Accounts 2023

Balance at 01-06-23

£12,462.11

Balance at 30-06-23

£12,753.47

Income during June 2023

£642.57

Expenditure during June 2023

£351.21

## Income during month

01-06-23 Donation Munnelly £5.0

12-06-23 Donation Silcock £2.00

BOI UK £14.50

19-06-23 £564.0

26-06-23 BOI UK £48.00

26-06-23 BOI UK £9.00

## Expenditure During Month

01-06-23 Tesco £7.70

05-06-23 Greggs £6.60

07-06-23 Parking WRH £4.00

07-06-23 Greggs £3.05

07-06-23 WH Smith Kidderminster £6.60

07-06-23 ALDI £10.16

08-06-23 Amazon Market Place £116.72

19-06-23 Peacock Stores £8.20

19-06-23 Post Office Counters £16.19

19-06-23 XE Pos Ltd £17.99

20-06-23 Gourmets £25.00

22-06-23 Post Office Counters £20.00

26-06-23 Tesco Pay at Pump £48.8527-

06-23 Tesco £9.65

29-06-23 Sainsburys £40.50

# H.E.L.P Accounts 2023

Balance at 01-07-23

£12,753.47

Balance at 31-07-23

£12,107.80

Income during July 2023

£7

Expenditure during July 2023

£652.67

## Income during month

03-07-23 Donation Munnelly £5.0

11-07-23 Donation Silcock £2.00

## Expenditure During Month

04-07-23 Tesco £21.60

07-06-23 Amazon Market Place £69.96

10-07-23 Booker Ltd £148.96

12-07-23 EVO Payments DD £4.94

12-07-23 Matalan £12,483

13-07-23 Greggs £12.70

14-07-23 Coffee No1 Kidderminster  
£6.25

17-07-23 A-Plan Shrewsbury £317.60

19-07-23 XE Pos Ltd £17.99

19-07-23 AmazonMarketPlace £12.99

24-07-23 eBay £7.93

# H.E.L.P Accounts 2023

Balance at 01-08-23

£12,107.80

Balance at 31-08-23

£12,107.32

Income during August 2023

££153.00

Expenditure during August 2023

£153.48

## Income during month

01-08-23 Donation Munnelly £5.0

07-08-23 Cheque £146.00

11-08-23 Donation Silcock £2.00

## Expenditure During Month

07-08-23 Amazon MarketPlace £21.98

08-08-23 Post Office Counters £24.00

14-08-23 WM Morrisons £7.55

16-08-23 Airpay £13.05

16-08-23 WH Smith Kidderminster £8.80

21-08-23 XE Pos Ltd £17.99

29-08-23 TESCO Pay at Pump £60.11

# H.E.L.P Accounts 2023

Balance at 01-09-23

£12,107.32

Balance at 30-09-23

£10,381.61

Income during September 2023

£308.13

Expenditure during September 2023

£2,033.84

## Income during month

01-09-23 Donation Munnelly £5.0

11-09-23 Donation Silcock £2.00

11-09-23 Cheque £25.02  
21-09-23 £276.13

## Expenditure During Month

04-09-23 AGE UK £471.25

04-09-23 AGE UK £380.50

04-09-23 AGE UK £471.25

04-09-23 Dave Griffin (HELP phone)  
£136.08

04-09-23 Paul Deakins Vehicles £158.40

05-09-23 Trainline £8.18

05-09-23 TESCO £8.85

11-09-23 TESCO £23.00

12-09-23 XE Pos Ltd £17.99

21-09-23 500076 £276.13

21-09-23 DVLA Vehicle Tax £320.00

26-09-23 TESCO £7.10

26-09-23 TESCO £17.50

27-09-23 Greggs £5.15

# H.E.L.P Accounts 2023

Balance at 01-10-23

£10,381.61

Balance at 31-10-23

£7,936.61

Income during October 2023

£31.50

Expenditure during October 2023

£2,476.50

## Income during month

02-10-23 Donation Munnelly £5.0

03-10-23 WF Lottery £24.50

11-10-23 Donation Silcock £2.00

## Expenditure During Month

02-10-23 www.simplyinsurance

£1,859.99

02-10-23 ALDI £50.00

18-10-23 eBay £41.96

19-10-23 XE Pos Ltd £17.99

19-10-23 NCASS £417.00

23-10-23 eBay £7.49

23-10-23 eBay £5.53

23-10-23 ALDI £15.59

24-19-23 AMAZON Market Place £11.39

27-10-23 eBAY £6.60

27-10-23 TESCO £8.75

30-10-23 eBay £13.99

31-10-23 TESCO £20.22

# H.E.L.P Accounts 2023

Balance at 01-11-23  
£7,936.61

Balance at 31-11-23  
£6,168.57

Income during November 2023  
£132.00

Expenditure during November 2023  
£1,900.04

## Income during month

01-11-23 Donation Munnelly £5.0  
08-11-23 WF Lottery £25.00  
13-11-23 Donation Silcock £2.00  
16-11-23 A2A Yachting Eldin  
£100.00

## Expenditure During Month

03-11-23 Microsoft £79.99  
06-11-23 Booker Ltd £241.14  
07-11-23 Alan Warwick £45.73  
08-11-23 NCASS £15.00  
08-11-23 NCASS £15.00  
08-11-23 NCASS £15.00  
08-11-23 NCASS £15.00  
08-11-23 NCASS £15.00  
10-11-23 AGE UK £377.00  
10-11-23 AGE UK £377.00  
10-11-23 AGE UK £377.00  
13-10-23 TESCO £7.00  
13-10-23 B&Q Kidderminster £28.00  
14-11-23 Woodfield Convenience £30.00  
15-11-23 Costa Coffee £11.70  
15-11-23 ARGOS Kidderminster £23.50  
23-11-23 XE Pos DD £17.99  
27-11-23 Greggs £5.50  
27-11-23 TESCO £6.25  
30-11-23 MR TYRE LTD £78.99

# H.E.L.P Accounts 2023

Balance at 01-12-23

£6,168.57

Balance at 31-12-23

£6,550.00

Income during December 2023

£544.00

Expenditure during November 2023

£162.16

## Income during month

01-1-23 Donation Munnelly £5.0

04-12-23 Morley Rd Donation  
£20.00

05-12-23 Cheque at Bank £75.00

11-12-23 Donation Silcock £2.00

11-12-23 EVO Payments £28.50

12-12-23 WF Lottery £17.50

19-12-23 WFDC BACS £296.00

19-12-23 Mr Rod Beech £40.00

27-12-23 Helen Carpenter  
Donation £40.00

27-12-23 Morley Rd Donation  
£20.00

## Expenditure During Month

04-12-23 TESCO Pay at PUMP £40.00

04-12-23 eBay £8.99

08-12-23 AMAZON Market Place £8.99

13-12-23 BOOKER Ltd £40.76

18-12-23 TESCO £2.15

18-12-23 TESCO £2.85

19-12-23 TESCO £8.43

21-12-23 XE Pos £17.99

21-12-23 Post Office Counters £10.00

**H.E.L.P COMMUNITY HELP CENTRE**

England & Wales - Charity number 1187664

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# Accounts

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## H.E.L.P. Account Jan 2022

Balance at 01-01-22

£6,837.47

Payments In During month

£725.07

Balance art 31-01-22

£6,725.82

Payments out during month

£836.72

In

At Bank:

£50

£324.27

££125,00

Baby Sale

£78.20

Car Boot

£21.60

Donations

£119.00

£5.00

Out

Tesco

£7.50

D Griffin Sprinter MOT

£30

D Griffin Phone Purchase

£300

D Griffin Phone Bill

£136.62

123Reg Ltd

£187.06

Amazon

£13.99

Tesco Pay at Pump

£54.10

Tesco

£104.00

Tesco

£3.45

## H.E.L.P. Account Feb 2022

Balance at 01-02-22

£6,730.82

Payments In During month

£3,747.15

Balance art 28-02-22

£8758.82

Payments out during month

£1,714.15

In

Donations £5.00

£25.00

£2.00

£40.00

(from St Oswalds) £30.00

CAMRA  
£554.55

Cheques £500.00

£225.00

PO Burcher Green £235.60

From Trustees £2130.00

Out

Phizzy Inc (Uniforms) £495.52

E Bay £6.45

E Bay £24.57

WFDC (furniture collection) £29.99

MFG £103.49

Exhaust, tyre, battery £185.00

14 Media £25,00

Phizzy Inc £372.00

Colin Stone (Jiffy Battery) £78.00

T Davidson (Taxi) £30.00

AGE UK

£364.0)

## H.E.L.P. Account March 2022

Balance at 01-03-22

£8763.82

Payments In During month

£42.10

In

Donations

£5.00

£2.00

Cheques

£20.00

BOI UK

£5.00

BOI UK

£10.00

Balance at 31-03-22

£8105.82

Payments out during month

£695.10

Out

Rev Transfer

£40.00

E Bay

£3.99

B%Q

£11.71

H.E.L.P Evo

£5.00

AGE UK

£364.00

D.Griffin (stationary)

£18.12

Storage

£70.00

Solo Press (Banner)

£134.24

XEPOS

£17.99

Castle Rd Motors

£30.00

## H.E.L.P. Account April 2022

Balance at 01-04-22

£8,11.82

Payments In During month

£753.09

In

Donations

£5.00

£100.00

£20.00

BOI UK

£1.00

BOI UK

£22.50

£8.00

Deposits at Bank

£342.00

£250.00

£22.57

Balance art 31-03-22

£8,571.66

Payments out during month

£287.32

Out

EVO

£4.33

Solo Press (Banner)

£93.46

XEPOS

£17.99

Richard Colwill

£4.90

XE POS

£17.99

Booker Ltd (Food)

£113.10

Tesco Pay at Pump

£43.45

Link (Spar)

£10.00

## H.E.L.P. Account May 2022

Balance at 01-05-22

££8,571.66

Payments In During month

£320.69

In

Donations

£5.00

£18.65

£2,00

£50.00

BOI UK

£14,80

DWPUC

£230.24

Balance art 31-04-22

£8,571.66

Payments out during month

£287.32

Out

EVO

£4.37

XEPOS

£17.99

Link (Sainsbury)

£10.00

AGE UK

£340.00

AGE UK

£316.0

|P.DDeakins Vehicle

£180.00

Train Line

£8.10

EBay

£3.49

E Bay

£3.99

E Bay

£9.40

E Bay

£11.98

## H.E.L.P. Account June 2022

Balance at 01-06-22

£7,772.03

Payments In During month

£2,150.19

Balance art 31-04-22

£8,571.66

Payments out during month

£287.32

In

Donations

£5.00

£2

BOI UK

£87.00

DWPUC

£250.00

Cheques

£1,605.00

£250.00

Out

EVO

£4.37

XEPOS

£17.99

Link (Sainsbury)

£10.00

AGE UK

£340.00

AGE UK

£316.0

|P.DDeakins Vehicle

£180.00

Train Line

£8.10

EBay

£3.49

E Bay

£3.99

E Bay

£9.40

E Bay

£11.98

## H.E.L.P. Account July 2022

Balance at 01-07-22

£8,170.55

Payments In During month

£616.19

In

Donations

£5.00

£2.00

BOI UK

£125.00

£2.00

£1.00

DWPUC

£251.19

Blakemore Foundation

£200.00

S Griffiths

£30.00

Balance art 31-07-22

£8,093.02

Payments out during month

£688.72

Out

EVO

£4.68

XEPOS

£17.99

Link (Sainsbury)

£250.00

Aplan Shrewsbury (public liability  
Ins)

£315.05

H.E.L.P

£1.00Tesco Stores

£100.00

EBay

£3.49

E Bay

£3.99

E Bay

£9.40

E Bay

£11.98

## H.E.L.P. Account August 2022

Balance at 01-08-22

£8,073.02

Payments In During month

£258.19

In

Donations

£5.00

£2.00

DWPUC

£251.19

Balance art 31-08-22

£6,898.15

Payments out during month

£1,453.06

Out

EVO

£4.90

XEPOS

£17.99

Tesco Stores

£250.00

Tesco

£7.85

Greggs

£20.00

Greggs

£10.00

Corner Café

£12,00

Travel Lodge (Homeless person)£60

"" "" ""

£147.00

AGE UK

£364.00

AGE UK

£364.00

OnLine DBS Checks

£69.80

Stationary

£78.38

Quads re rental

£70.00

## H.E.L.P. Account Sept 2022

Balance at 01-09-22

£8,073.02

Payments In During month

£258.19

In

Donations

£5.00

£2.00

DWPUC

£251.19

Balance at 31-09-22

£6,898.15

Payments out during month

£1,453.06

Out

EVO

£4.90

XEPOS

£17.99

Tesco Stores

£250.00

Tesco

£7.85

Greggs

£20.00

Greggs

£10.00

Corner Café

£12.00

Travel Lodge (Homeless person)£60

"" "" ""

£147.00

AGE UK

£364.00

AGE UK

£364.00

OnLine DBS Checks

£69.80

Stationary

£78.38

Quads re rental

£70.00

## H.E.L.P. Account Oct 2022

Balance at 01-10-22

£4,385.86

Payments In During month

£10,507.00

In

Donations

£5.00

£2.00

Cheque at Bank

£10,500

Balance at 31-10-22

£14,326.54

Payments out during month

£566.32

Out

EVO

£4.04

XEPOS

£17.99

Tesco Stores

£6.75

Tesco Stores

£0.98

Poundland Ltd

£22.80

B&M Spennells

£25.00

SumUp Mawley Mat

£479.26

One Below

£9.50

## H.E.L.P. Account Nov 2022

Balance at 01-11-22

£14,076.54

Balance at 30-11-22

£12,938.55

Payments In During month

£320.01

Payments out during month

£1,708.00

In

Donations

£5.00

£2.00

Cheque at Bank

£313.00

BOI UK

£0.01

Out

XEPOS

£17.99

eBay

£89.52

Age UK

£1270.50

Microsoft Sub

£79.99

Cheque

£250.00

## H.E.L.P. Account Dec2022

Balance at 01-12-22

£12,938.55

Payments In During month

£1,278.01

In

Donations	£5.00
	£2.00
(Café Chad)	£420.00
(N and M Hale)	£200.00
(Helen Carpenter)	£30.00
BOI UK	£121.01
WFDC (BACS)	£500.00

Balance at 31-12-22

£14,066.85

Payments out during month

£149.71

Out

XEPOS	£17.99
Greggs	£5.00
Greggs	£10.00
Tesco Stores	£70.79
Tesco Pay at Pump	£34.46
De Beers Café	£7.45

## H.E.L.P. Account Dec2022

Balance at 01-12-22

£ 14,326.24

Payments In During month

£10,507.00

Balance at 31-12-22

£14,326.54

Payments out during month

£566.32

In

Donations

£5.00

£2.00

Cheque at Bank

£10,500

Out

EVO

£4.04

XEPOS

£17.99

Tesco Stores

£6.75

Tesco Stores

£0.98

Poundland Ltd

£22.80

B&M Spennells

£25.00

SumUp Mawley Mat

£479.26

One Below

£9.50





**H.E.L.P COMMUNITY HELP CENTRE**

England & Wales - Charity number 1187664

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# Accounts

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**H.E.L.P. Registered Charity No:1187664**

**Accounts January 1st 2022-December 31st 2022**

**Balance at 01-01-22**

**£6,837.47**

**Balance at 31-12-22**

**£14,066.85**

**Total Expenditure in Year:**

**£12,159.27**

**Total Income in Year:**

**£24,617.74**

## January 2022

### Balance at 01-01-22

**£6,837.47**

#### Out

Tesco	£7.50
Dave Griffin (Sprinter MOT)	£30.00
H.E.L.P Phone Bills	£136.62
123 Reg Ltd	£187.06
Amazon Mkt. Place	£13.99
Tesco Pay at Pump	£54.10
Tesco	£104.00
Tesco	££3.45

Total Out  
£836.72

### Balance at 31-01-22

**££6,725.82**

#### In

At Bank	£50.00
At Bank	£324.27
At Bank	£125.00
Baby Sale	£78.20
Car Boot	£21.60
Donation	£119.00
Donation	£5.00

Total In  
£725.07

## February 2022

**Balance at 01-02-22**

**£6,730.82**

**Balance at 28-02-22**

**£8,758.82**

### **Out**

Phizzy Inc. (Uniforms)	£495.52
E Bay	£6.45
E Bay	£24.57
WFDC (furniture Collect)	£29.99
MFG (Kidderminster)	£103.49
Exhaust, Tyre Battery	£185.00
14 Media	£25.00
Phizzy Inc (Uniforms)	£372.13
Colin Stone (Battery for Jiffy Truck)	£78.00
T. Davidson (Taxi)	£30
Age Concern (Hire of Tulip Tree Centre)	£364.00

Total Out  
£1,714.15

### **In**

Donations:	£5.00
	£25.00
	£2.00
Cheque	£500.00
PO Burcher Green	£235.60
Kidderminster (Bank)	£2,130.00
Donation	£40.00
Cheques	£225.00
(St. Oswalds)	£30.00
CAMRA	£554.55

Total In  
£3,747.15

**March 2022**

**Balance at 01-03-22**

**£8,763.82**

**Balance at 31-03-22**

**£8,105.82**

**Out**

Rev (Transfer)	£40.00
B&Q	£11.71
H.E.L.P Evo	£5.00
Age UK(Tulip Tree)	£364.00
Dave Griffin (Stationery)	£18.17
DG (Storage)	£70.00
Solo Press (Banners)	£134.24
XE Pos	£17.99
E Bay	£3.99
Castle Rd. Motors	£30.00

Total Out

£695.10

**In**

Donations	£5.00
	£2.00
Cheque	£20.00
BOI Uk	£5.00
BOI Uk	£10.10

Total In

£42.10

**April 2022**

**Balance at 01-04-22**

**£8,110.82**

**Balance at 30-04-22**

**£8,571.66**

<b>Out</b>		<b>In</b>	
EVO Payments	£4.33	Donations	£5.00
Solo Press (banners)	£93.46		£100.00
Richard Colwill	£4.90		£2.00
XE Pos	£17.99	BOI UK	£1.00
Booker Ltd (Food)	£113.10	BOI UK	£22.50
Tesco pay at Pump	£43.45	BOI UK	£8.00
Link Spar	£10.00	Deposits at Bank	£342.00
			£250.00
			£22.57
Total Out		Total In	
£287.32		£753.07	

## May 2022

**Balance at 01-05-22**

**£8,571.66**

**Balance at 31-05-22**

**£7,767.03**

<b>Out</b>		<b>In</b>	
P. Deakins Vehicles	£180.00	Donations	£5.00
Trainline	£8.10		£18.65
EVO	£4.37		£2.00
E Bay	£3..49		£50.00
E Bay	£3.99	BOI UK	£14.80
E Bay	£9.40	DWP UC	£230.24
E Bay	£11.98		
Link Sainsburys	£230.00		
XE Pos	£17.99		
Age UK (Tulip Tree)	£340.00		
Age UK (Tulip Tree)	£316.00		
Total Out		Total In	
£1,125.32		£320.69	

## June 2022

**Balance at 01-06-22**

**£7,772.03**

**Balance at 30-06-22**

**£8,165.55**

### **Out**

Evo	£4.13
80s Night	£24.48
80s Night	£18.19
Storage Container	£70.00
Storage Container	£70.00
Storage Container	£70.00
Phone Bill	£50.63
Currys (Speaker)	£229.00
Link Tesco	£250.00
XE Pos	£17.99
M & S	£11.04
Ian Betterton (Park Bench)	£189.21
Age UK (Tulip Tree)	£455.00
DVLA Vehicle Tax	£290.00

Total Out  
1,751.67

### **IN**

Donations	£5.00
	£2.00
BOI UK	£87.00
DWP UC	£250.00
Bank, Kidderminster	£1,605.00
Bank Kidderminster	£ 200.00

Total In  
£2,150.19

## July 2022

### Balance at 01-07-22

**£8,170.55**

### Balance at 31-07-22

**£8,093.02**

#### Out

Tesco Stores	£100.00
EVO	£4.68
A Plan (Insurance) (Public Liability)	£315.05
Sainsburys Bank	£250.00
H.E.L.P	£1.00
XE Pos	£17.99

Total Out  
£688.72

#### In

Donations	£5.00
	£2.00
S Griffiths	£30.00
DWP UC	£251.19
BOI UK	£125.00
BOI UK	£2.00
BOI UK	£1.00
Blakemore Foundation	£200.00

Total In  
£688.72

## August 2022

**Balance at 01-08-22**

**£8,073.02**

**Balance at 31-08-22**

**£6,898.15**

### **Out**

Greggs	£20.00
Corner Café	£12.00
Tesco	£250.00
Tesco	£7.85
Greggs	£10.00
EVO	£4.00
Travelodge (Homeless)	£60.08
Travelodge (Homeless)	£147.07
Age UK (Tulip Tree)	£364.00
Age UK (Tulip Tree)	£364.00
XE Pos	£17.99
Online DBS Checks	£69.80
Stationery	£78.38
Quads Storage	£70.00

Total Out  
£1,453.06

### **In**

Donations	£5,00
	£2.00
DWP UC	£251.19

Total In  
£258.19

## September 2022

**Balance at 01-09-22**

**£6,565.84**

**Balance at 30-09-22**

**£4,385.86**

<b>Out</b>		<b>In</b>	
Greggs	£15.00	Donations	£5.00
DVLA Vehicle Tax (WX14 TTE)	£290.00		£2.00
XE Pos	£17.99	BOI UK	£1.00
Www.Simply Insurance	£1,859.99		

Total Money Out

£2,182.98

Total Money In

£8.00





## December 2022

**Balance at 01-12-22**

**£12,943.55**

**Balance at 31-12-22**

**£14,066.85**

### **Out**

De Beers Café Ltd	£7.45
Evo Payments	£4.02
Greggs	£10.00
XE Pos	£17.99
Tesco Pay at Pump	£34.46
Tesco Stores	£70.79
Greggs	£5.00

Total Out

£149.71

### **In**

Donations	£5.00
	£2.00
BOI UK	£121.01
Helen Carpenter	£30.00
WFDC BACS38430260	£500.00
Nand M Hale	£200.00
Café Chad	£420.00

Total In

£1,278.01

**H.E.L.P COMMUNITY HELP CENTRE**

England & Wales - Charity number 1187664

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# Accounts

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**H.E.L.P. Community Help Centre**  
**Charity Number 1187664**

**Financial Statements For The Period**  
**30 January 2020 to 31 January 2021**

**Report Of The Independent Examiner To The Trustees Of**  
**H.E.L.P. Community Help Centre**  
**Charity Number 1187664**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 January 2021 which are set out on pages 2 to 8

**Responsibilities and basis of report**

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the 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 charity 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.

Les Bishton  
11 Trinity Fields  
Kidderminster  
DY10 2DF

Date

**H.E.L.P. Community Help Centre**

**Charity Number 1187664**

**Statement Of Financial Activities For The Period 30 January 2020 to 31 January 2021**

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Income</u> <u>Funds</u>	<u>Total Funds</u>	<u>Prior</u> <u>Year</u> <u>Funds</u>
<b>Incoming Resources (Note 3)</b>				
<b>Income from:</b>				
Donations and Legacies	30033	11365	41398	
Charitable Activities	722		722	
<b>Total</b>	<u>30755</u>	<u>11365</u>	<u>42120</u>	<u>          </u>
<b>Resources Expended (Note 5)</b>				
<b>Expenditure on:</b>				
Raising funds	227		227	
Charitable Activities	18957	2607	21564	
Other				
<b>Total</b>	<u>19184</u>	<u>2607</u>	<u>21791</u>	<u>          </u>
<b>Net Movement In Funds</b>	11571	8758	20329	
<b>Reconciliation Of Funds</b>				
Total funds brought forward				
<b>Total Funds Carried Forward</b>	<u>11571</u>	<u>8758</u>	<u>20329</u>	<u>          </u>

**H.E.L.P. Community Help Centre**  
**Charity Number 1187664**  
**Balance Sheet As At 31 January 2021**

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Income</u> <u>Funds</u>	<u>Total Funds</u>	<u>Prior</u> <u>Year</u> <u>Funds</u>
<b><u>Fixed Assets</u></b>				
Tangible Assets (Note 6 )	1196	8758	9954	
<b>Total Fixed Assets</b>	<b>1196</b>	<b>8758</b>	<b>9954</b>	
<b><u>Current Assets</u></b>				
Cash at bank and in hand	10375		10375	
<b>Total Current Assets</b>	<b>10375</b>	<b>0</b>	<b>10375</b>	
<b>Net Current Assets</b>	<b>10375</b>	<b>0</b>	<b>10375</b>	
<b>Total Net Assets</b>	<b>11571</b>	<b>8758</b>	<b>20329</b>	
<b><u>Funds Of The Charity (Note 7)</u></b>				
Restricted Income Funds		8758	8758	
Unrestricted Funds	11571		11571	
<b>Total Funds</b>	<b>11571</b>	<b>8758</b>	<b>20329</b>	

Signed on behalf of the trustees

Shazu Miah

Fran Oborski

Date Of Approval

**H.E.L.P. Community Help Centre**

**Charity Number 1187664**

**Notes To The Accounts For The Year Ended 31 January 2021**

**1. Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting And Reporting By Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102).

The charity constitutes a public benefit entity as defined by FRS 102.

**2.1. Expenditure and Liabilities**

**Liability recognition**

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

**Governance and Support**

**Costs**

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

**2.2 Assets**

**Tangible fixed assets for use by the charity**

These are capitalised if they can be used for more than one year and cost at least £500.

They are valued at cost.

Depreciation is provided at the following rates:

Motor vehicles 25% reducing balance basis

Equipment 15% reducing balance basis

**Stocks**

Stocks held as part of a charitable activity are measured at the lower of cost or net realisable value.

**2.3 Income**

**Recognition of income**

Income is included in the Statement Of Financial Activities (SoFA) when:

the charity becomes entitled to the resources;

it is more likely than not that the trustees will receive the resources;

the monetary value can be measured with sufficient reliability.

**H.E.L.P. Community Help Centre**

**Charity Number 1187664**

**Notes To The Accounts For The Year Ended 31 January 2021 (continued)**

<b>Offsetting</b>	There has been no offsetting of assets and liabilities or income and expenses.
<b>Grants and donations</b>	Grants and donations are only included in the SoFA when to the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP)
<b>Donated goods</b>	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The cost of any stocks of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed they are recognised as an expense at the carrying amount of the stocks at distribution.
<b>Volunteer help</b>	The value of any voluntary help is not included in the accounts but is described in the trustees annual report.

**3. Analysis of Income**

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
	<u>Funds</u>	<u>Income</u>	<u>Funds</u>
		<u>Funds</u>	
<b>Donations and Legacies</b>			
Donations and gifts	13233	11365	24598
General grants provided by government	11600		11600
Donated goods	5200		5200
	<u>30033</u>	<u>11365</u>	<u>41398</u>
<b>Charitable Activities</b>			
Fundraising	<u>722</u>		<u>722</u>
<b>Total Income</b>	<u>30755</u>	<u>11365</u>	<u>42120</u>

**4. Donated goods**

Donated goods, mainly food, are included in the SoFA at the best estimate of their cost. The amount of food donations varies from week to week. The trustees estimate that £100 of food is donated on average each week.

**H.E.L.P. Community Help Centre**

**Charity Number 1187664**

**Notes To The Accounts For The Year Ended 31 January 2021 (continued)**

**5. Analysis Of**

**Expenditure**

	<u>Unrestrict</u>	<u>Restricted</u>	<u>Total</u>
	<u>Funds</u>	<u>Income</u>	<u>Funds</u>
		<u>Funds</u>	
<b>Expenditure on raising funds</b>			
Lottery licence	40		40
Website costs	187		187
	<u>227</u>		<u>227</u>
<b>Expenditure on charitable activities</b>			
Food provision	11291		11291
Other resources	395		395
Van expenses	1426	1811	3237
Postage, stationery etc	935		935
Training	152		152
Telephone	21		21
Cleaning	315		315
Travel	1502		1502
Repairs	638		638
Rent	1215		1215
Insurance	285		285
Uniforms	353		353
Subscriptions	320		320
Depreciation	109	796	905
<b><u>Total Expenditure</u></b>	<u>18957</u>	<u>2607</u>	<u>21564</u>

**H.E.L.P. Community Help Centre**

**Charity Number 1187664**

**Notes To The Accounts For The Year Ended 31 January 2021 (continued)**

**6. Tangible Fixed Assets**

<b>Cost or valuation</b>	<b><u>Motor</u> <u>Vehicles</u></b>	<b><u>Equipment</u></b>	<b><u>Total</u></b>
At beginning of period			
Additions	9554	1305	10859
At end of period	<u>9554</u>	<u>1305</u>	<u>10859</u>
<b>Depreciation</b>			
At beginning of period			
Depreciation	796	109	905
At end of period	<u>796</u>	<u>109</u>	<u>905</u>
Net book value at end of period	<u>8758</u>	<u>1196</u>	<u>9954</u>

**7. Charity Funds**

**Material funds held and movements during the current reporting period**

	<b><u>Fund</u> <u>balance</u> <u>brought</u> <u>forward</u></b>	<b><u>Income</u></b>	<b><u>Expenditur</u></b>	<b><u>Fund</u> <u>balance</u> <u>carried</u> <u>forward</u></b>
Restricted motor vehicle fund		11365	2607	8758
Unrestricted general fund		30755	19184	11571
Total funds		<u>42120</u>	<u>21791</u>	<u>20329</u>

The restricted motor vehicle fund relates to donations received specifically to enable the charity to purchase a van to assist in carrying out its charitable activities.

**H.E.L.P. Community Help Centre**

**Charity Number 1187664**

**Notes To The Accounts For The Year Ended 31 January 2021 (continued)**

**8. Transactions with  
trustees and related  
parties**

**Trustees remuneration  
and related parties**

None of the trustees have been paid any remuneration or received a  
other benefits from the charity.

No trustees expenses have been incurred.

There have been no related party transactions in the reporting period