

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

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

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

Signed on behalf of the trustees

Shazu Miah

Fran Oborski

Date Of Approval

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)

Offsetting	There has been no offsetting of assets and liabilities or income and expenses.
Grants and donations	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)
Donated goods	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p> <p>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.</p>
Volunteer help	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>	
Donations and Legacies	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>
Charitable Activities	Fundraising	<u>722</u>		<u>722</u>
Total Income		<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>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Income</u> <u>Funds</u>	<u>Total</u> <u>Funds</u>
Expenditure on raising funds			
Lottery licence	40		40
Website costs	187		187
	<u>227</u>		<u>227</u>
Expenditure on charitable activities			
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
Total Expenditure	<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**

Cost or valuation	<u>Motor</u> <u>Vehicles</u>	<u>Equipment</u>	<u>Total</u>
At beginning of period			
Additions	9554	1305	10859
At end of period	<u>9554</u>	<u>1305</u>	<u>10859</u>
Depreciation			
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	<u>Fund</u> <u>balance</u> <u>brought</u> <u>forward</u>	<u>Income</u>	<u>Expenditur</u>	<u>Fund</u> <u>balance</u> <u>carried</u> <u>forward</u>
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