

# 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.

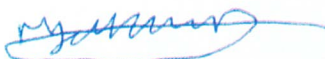
## Examiner Details

**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

**Assets**                    **£**

**Bank & Cash 19,633.19**

**Total Assets** 19,633.19

## Liabilities £

None (all unpaid liabilities settled) 0.00

**Net Assets / Funds Carried Forward 19,633.19**

## **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.**

