

HELPING AID
Registered Charity Number: 1191233
Accounts

30 September 2022

HELPING AID

Contents

	Page
Charity information	1
Trustees' report	2
Accountants' Report	3
Statement of financial activities	4
Balance sheet	5
Notes to the financial statements	6

HELPING AID

Charity Information

Trustees

Fazal Rehman Lone	Chair
Dr Razaq Raj	
Parviz Hussain	
Ghada Abbas	

Accountants

Ferndale Accountants Ltd
Alpha Business Centre-Suite 1
173 Otley Road
Bradford
West Yorkshire
BD3 0HS

Bankers

Yorkshire Bank

Charity address

5 Gipton Wood place
Leeds
West Yorkshire
LS8 2SD

HELPING AID

TRUSTEES' REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2022

The trustees present their report and the financial statements for the year from 01 October 2021 to 30 September 2022

Trustees

The trustees named on page 1 have served throughout the year except where stated. Appointment of trustees is governed by the constitution of the charity. The Board of Trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee.

Constitution, Objects and Policies

Helping Aid will offer services to the wider community that will include running classes in particular subjects for community individuals who need to develop their language and literacy skills. Providing after school clubs in specific subjects that include Maths, English and Science. - Providing food on a regular and organised basis to local community. - Education opportunities to community

Statement of Trustees' Responsibilities

The trustees are required under the constitution of the charity to prepare financial statements for each financial year

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Reserves

The majority of funds are sourced from voluntary contributions.
The trustees consider that the reserves held are sufficient to continue the support of the charity objects in future years.

Risk

The trustees actively review the major risks which the charity faces on a regular basis and have also examined other operational and business risks faced by the charity. The trustees confirm that they have established systems to mitigate the significant risks.

Approval

This report was approved by the trustees on 06 July 2023 and signed on
their behalf by

Dr Razaq Raj

HELPING AID

Accountants' report on the unaudited accounts to HELPING AID.

I report on the accounts of the charity for the year ended 30 September 2022, which are set out on pages 4 to 6.

You have approved the accounts for the year ended 30 September 2022 which comprise the Statement of financial activities, the Balance Sheet and the related notes. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

Ferndale Accountants Ltd
The Association of Accounting Technicians

Alpha Business Centre-Suite 1
173 Otley Road
Bradford
West Yorkshire
BD3 0HS
7 July 2023

HELPING AID**Statement of financial activities****for the year ended 30 September 2022**

		2022	2021
	Notes	£	£
Incomeing Resources			
Income-unrestricted funds	2	951	2,844
Other income		99	-
Total incoming resources		<u>1,050</u>	<u>2,844</u>
 Resources Expended			
Premises costs		600	300
General administrative expenses		981	-
Legal and professional costs		150	-
Total resourses expended		<u>1,731</u>	<u>300</u>
 Net movement in funds		(681)	2,544
 Total funds at 01 October		<u>2,544</u>	<u>-</u>
 Total funds at 30 September		<u><u>1,863</u></u>	<u><u>2,544</u></u>

HELPING AID
Balance Sheet
as at 30 September 2022

	Notes	2022 £	2021 £
Current assets			
Bank/building society balances	1,863	2,544	
Net current assets		1,863	2,544
Net assets		1,863	2,544
Funds			
Brought forward		2,544	-
Current Net movement in funds		(681)	2,544
Total funds		1,863	2,544

HELPING AID

Notes to the Financial Statements

for the year ended 30 September 2022

1 Accounting basis

The accounts are prepared on the receipts and payments basis and include the results of the charity's operations which are described in the Trustees' report, all of which are continuing.

The charity has taken advantage of the exemption in Financial Reporting Standard number 1 from the requirement to produce a cash flow statement on the grounds that it qualifies as a small charity.

2 Detailed analysis of resources

	2022 £	2021 £
Income-unrestricted funds		
Donations	<u>951</u>	<u>2,844</u>
Other income/profits		
Interest receivable	<u>99</u>	<u>-</u>
Premises costs		
Rent	<u>600</u>	<u>300</u>
General administrative expenses		
Food bank-charity	<u>981</u>	<u>-</u>
Legal and professional costs		
Accountants fees	<u>150</u>	<u>-</u>