HOPE AND HELP

Charity Number : 1191730

FINANCIAL ACCOUNTS

31ST MARCH,2022

INDEPENDENT EXAMINER'S REPORT

TO THE MEMBERS OF HOPE AND HELP

Report to the trustees and members of Hope and Help on the accounts for the year ending 31st March 2022 set out on pages 2 to 4.

Respective responsibilities of the Trustees and Independent Examiner

As the Charity's Trustees, you are responsible for the preparation of the accounts; you consider that the audit requirements of section 43(2) of the Charities Act 1993 ("the Act") does not apply. It is our responsibilty to state, on the basis of procedures specified in the general directions given by the Charities Commissioners under section 43(7)(b) of the Act, whether particular matters have come to our attention.

Basis of Independent Examiner's Report

Our examination was carried out in accordance with the general directions given by the Charities Commissioners.

An examination includes a review of the accounting records kept by the Charity and a comparision of the accounts presented with those records.

It also includes consideration of any unusal 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 we do not express an audit opinion on the views given by the accounts.

Independent Examiner's Statement

In connection with our examination, no matter has come to our attention:

1. Which gives us reasonable cause to believe that in any material respect the requirements
   (a) to keep accounting records in accordance with section 41 of the Act; and
   (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or

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



Honorary Independent Examiner

Patel & Co. Accountants
362 Derby Street
Bolton
BL3 6LS

26th January ,2023

HOPE AND HELP

BALANCE SHEET AS AT 31ST MARCH,2022

	31ST March 2022	
	£	£
FIXED ASSETS		
New Building	-	
Fixtures, fittings & equipment	-	-
CURRENT ASSETS		
Cash at Bank & in hand	41,228	
	41,228	
CURRENT LIABILITIES		
Other creditors & accruals	229	
	229	
Net Current Assets / (Liabilities)		40,998
NET ASSETS		**40,998**
REPRESENTED BY:		
ACCUMULATED FUNDS		
Balance b/fwd		-
Surplus for the year		40,998
Balance c/fwd 30/11/2021		**40,998**

Approved and signed on behalf of the trustees.

.....Ayaz Patel.....

Mr. Ayaz Patel

26th January ,2023

HOPE AND HELP

INCOME AND EXPENDITURE STATEMENT

FOR THE YEAR ENDING 31ST MARCH,2022

	31st March 2022	
	£	£
INCOME		
Donations	79,824	
		79,824
LESS : EXPENSES		
Wages & salaries	10,637	
Advertisement	535	
Bank charges	165	
Insurance	671	
Legal & professional fees	2,422	
Repairs & renewals	862	
Rates	1,642	
Rent	13,156	
Heat & Light	1,132	
Subscription	820	
Sundry	250	
Training Expense	550	
Telephone	1,812	
Printing & stationery	1,972	
Charity	2,200	
		38,826
EXCESS OF INCOME OVER EXPENDITURE		**40,998**

HOPE AND HELP

RECEIPTS AND PAYMENTS STATEMENT

FOR THE YEAR ENDING 31st MARCH 2022

	31/03/2022
	£
RECEIPTS	
Donations	79,824
Bank balance b/fwd	-
Cash balance b/fwd	-
	79,824
PAYMENTS	
Wages & salaries	9,878
Printing & stationery	1,972
Advertisement Exps	535
Bank charges	165
Charity	2,200
Insurance	671
Legal & professional fees	2,422
Rates	1,642
Rent	13,156
Heat & Light	1,132
Repairs & renewals	862
Subscription	820
Sundry	250
Telephone	1,812
Training	550
PAYE	530
Bank balance c/fwd	41,228
	79,824