

HELP Trustees' Report Part-Year

8/2/21 - 31/8/21

Background

In September 2020 we were informed that in order to receive a Jimbo's Grant of £14,347 from Leeds Community Foundation, we should convert HELP from unincorporated status to a Charitable Incorporated Organisation (CIO), and we took steps to make this conversion. The Charities Commission approved the change on 8th February 2021, giving us the charity number 1193447.

Lloyds Bank, with whom we had had an account since 2006, told us that the new charity required a new bank account, and we therefore applied for one. Shortly after doing so the onset of covid caused a widespread lockdown with many people, including Lloyds Bank employees, working from home, and it took eight months before the CIO had its own account.

We were informed that it was acceptable to run the unincorporated HELP and the CIO in parallel, and we continued to operate 'old' HELP to the end of the financial year at end-August. (In fact, we continued until 21 October 2021, when we received the new account for the CIO.)

Part-Year February - August

From 8 February to the financial year-end on 31 August 2021 we regarded HELP CIO as dormant, incurring no expenditure and receiving no income, as all our normal activities were discharged by the unincorporated charity, with its existing bank account. However, as a separate legal entity, HELP CIO is required to submit accounts for this part-year, even though there was no income and no expenditure, and this has been done by our Treasurer.

Apart from this requirement, there is nothing to report for HELP CIO for this period.

Lloyd Davies

September 2022

Harehills English Language Project CIO (HELP)

Charity Number 1193447

Financial Statements for period 8/2/2021 to 31/8/2021

Receipts and payments account

Receipts	£000.00
Payments	£000.00
Excess of receipts over payments	
£000.00	

Statement of Assets and Liabilities

Net assets at 31 August 2021
£000.00

At 31 August 2021 the charity had no assets or liabilities

Approved by Trustees at Trustees Meeting on 22 September
2022

D. Zanker, Chair

Independent Examiner's Report to Trustees of HELP No 1193447

I have previously examined the accounts for the unincorporated charity Harehills English Language Project No 1138199 for the above period. During this time the charity Harehills English Language Project CIO No 1193447 was dormant, and I can confirm that the above statement showing neither income nor expenditure is correct.



Malcolm Wilson

Chartered Accountant 1979-2016 (now retired)
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22 September 2022