

REGISTERED CHARITY NUMBER: 1195840

THE HELPFUL PROJECT REPORT
OF THE TRUSTEE AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 December 2025

THE HELPFUL PROJECT
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FOR THE PERIOD ENDED 31 December 2025

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**THE HELPFUL PROJECT
REPORT OF THE TRUSTEES
FOR THE PERIOD ENDED 31 December 2025**

The Trustees present their report with the financial statements of the charity for the period 01 January 2025 to 31 December 2025. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

The Helpful Project was established in 2021 for the prevention or relief of poverty, the relief of those in need, by reason of youth, age, ill-health, disability, financial hardship or other disadvantage, in poor rural areas of Uganda.

The helpful project will look to provide relief to help with fundamental issues in the Kabale area of Uganda with the following projects:

Water Aid – Providing clean drinking water for villages with a huge shortage.

Safe Travel – To provide boats to the villages to get across the river safely as many children and adults have drowned over the past year.

Clothing & Shoes – We will be collecting clothing and shoes in the UK and will run campaigns to enable this to happen. Once we have collected the clothes, we will ship them over to Kabale.

Education – Like the clothing and shoes we will collect educational books and ship them over to Kabale.

We also have multiple contacts that are fully trained as teachers, coaches, and supporters to assist with this.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number: 1195840

Principal Address

25Charlwood
The Green
Croydon
CR0 9AT

Trustees

Pragna Panesar
Conor Wilson Bracken
Jasbinder Panesar

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The Charity is controlled by its governing document, a CIO foundation constitution and constitutes a incorporated charity.

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The charity is managed day-to-day by the Trustees with help by a team of volunteers.

OBJECTIVES AND ACTIVITIES

The Trustees meets every month to discuss charity matters, including fundraising and current project activities, and holds an AGM.

ON BEHALF OF THE BOARD:

Pragna Panesar

Trustee

**THE HELPFUL PROJECT
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD ENDED 31 December 2025**

	<u>Notes</u>	31-12-24 Unrestricted Funds £	31-12-25 Unrestricted Funds £
INCOMING RESOURCES			
Incoming resources from generated funds			
Donations		1929.52	1250.00
Other incoming resources			
Total incoming resources		<u>1929.52</u>	<u>1250.00</u>
RESOURCES EXPENDED			
Costs of generating funds			
Charitable Activities		0	0
Fundraising costs		0	0
Other costs		1023.19	480.00
Governance costs		<u>0</u>	<u>0</u>
Total resources expended		<u>1023.19</u>	<u>480.00</u>
NET INCOMING/OUTGOING) RESOURCES		906.33	770.00
RECONCILIATION OF FUNDS			
Total funds brought forward		0	0
TOTAL FUNDS CARRIED FORWARD		<u>906.33</u>	<u>770.00</u>

**THE HELPFUL PROJECT
BALANCE SHEET
FOR THE PERIOD ENDED 31 December 2025**

	<u>Notes</u>	31-12-24 Unrestricted Funds £	31-12-25 Unrestricted Funds £
CURRENT ASSETS			
Debtors		0	0
Cash at bank and in hand		<u>1909.87</u>	<u>3159.00</u>
		1909.87	3159.00
CREDITORS			
Amounts falling due within one year		1003.54	1483.00
NET CURRENT ASSETS		<u>906.330</u>	<u>1676.00</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		906.33	1676.00
NET ASSETS		<u>906.33</u>	<u>1676.00</u>
FUNDS			
Unrestricted funds	2	906.33	1676.00
TOTAL FUNDS		<u>906.33</u>	<u>1676.00</u>

The financial statements were approved by the Board of Trustees on 26th February 2026 and were signed on its behalf by:



Pragna Panesar

Trustee

THE HELPFUL PROJECT
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 December 2025

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) exception of investments which are included at market value, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income, and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2 MOVEMENT IN FUNDS

	01/01/25 £	Net movement in funds £	31/12/25 £
Unrestricted funds			
General fund	<u>906.00</u>	<u>770.00</u>	<u>1676.00</u>
TOTAL FUNDS	<u>906.00</u>	<u>770.00</u>	<u>1676.00</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	<u>1250.00</u>	<u>480.00</u>	<u>770.00</u>
TOTAL FUNDS	<u>1250.00</u>	<u>480.00</u>	<u>770.00</u>

The notes form part of these financial statements