

Help Humanity Trust

FINANCIAL STATEMENTS

YEAR ENDING: 6 December 2022

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ASSOCIATION INFORMATION

Trustees

Mohammad Farooq Khan

Mohammed Nazir Habib
(Appointed on 1 December 2023)

Zahid Mehmood
(Appointed on 1 December 2023)

Adnan Rasool Khan

Bank

Cash Plus Bank
Cottons Centre,
Cottons Lane,
London
SE1 2QG

MANAGEMENT COMMITTEE REPORT

The Trustees present their report and financial statements for the year ended 6 December 2022

Formation Status and Principal Activities

Help Humanity Trust is registered with the Charity Commission (No.1196949) and is constituted under CIO.

The Charity is administered by a 'Trust Committee' (Members called Trustees) detail of which are given in the attached schedule.

The principal object of the CIO is: for the public benefit, the relief of those in need, by reason of youth, age, ill-health, disability, financial hardship or other disadvantage in Birmingham, England and Islamabad, Pakistan through the provision of grants of financial assistance to individuals in need and/or charities, or other organisations, working to assist such individuals.

Review of activity

Funds are being held in cash to finance building expansion and possible investment to ensure future operation and revenues.

Trustees Responsibilities

The Trustees are required to prepare financial statements for each financial year as required by the Charity Commission rules and regulations.

The Trustees are responsible for keeping proper accounting records which disclose; with reasonable accuracy, the financial position of the Charity and to ensure that the Financial Statements comply with the Charity Commission rules. 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.

FOR AND ON BEHALF OF THE TRUSTEES

M.F.Khan

Muhammad Farooq Khan
Trustee

Dated 19/12/2023

ACCOUNTING POLICIES

1. ACCOUNTING POLICIES

(a) Convention

The accounts have been prepared in accordance with the historical cost convention and in accordance with applicable accounting standards and the statement of Recommended Practice on Accounting by Charities (2005).

(b) Depreciation

Depreciation is provided on tangible fixed assets in order to write off those assets over their anticipated useful lives. The bases and rates used are as follows:

Freehold Property	- 2% per annum on net book value
Fixtures, Fittings and Equipment	- 15% per annum on net book value

(c) Income

Income is included in the income and expenditure account at their due date.

BANK INTEREST

2.

Bank interest is included in the income and expenditure account on receipt, at its gross amount.

STATEMENT OF FINANCIAL ACTIVITIES

STATEMENT OF FINANCIAL ACTIVITIES

	Notes	2022 Unrestricted Funds £	2021
Income and Expenditure			
Income & endowments from Donations and Legacies		3,597.00	
TOTALS		3,597.00	
EXPENDITURE ON Charitable Activities	4	2,647.00	
TOTALS		2,647.00	
NET INCOME / (EXPENDITURE)		950.00	
FUNDS BALANCES B/F	2022	150.00	
FUNDS BALANCES C/F	2021	450.00	

BALANCE SHEET

BALANCE SHEET

Year Ending 31 of March 2022

	NOTES	2022	2021
		Unrestricted Funds	Unrestricted Funds
		£	£
FIXED ASSETS			
Tangible Assets	3	100.00	
CURRENT ASSETS			
Debtors and Prepayments		0	
Cash in Hand		450	
Cash at Bank		0	450.00
CREDITORS:			
Due within one year			
Creditors and Accruals	5	300	
NET CURRENT ASSETS		150.00	
NET ASSETS		250.00	
FUNDS			
Unrestricted		250.00	

CHARITABLE ACTIVITIES

NOTES	Unrestricted Funds	2022	Unrestricted Funds	2021
		£		£
4	CHARITABLE ACTIVITIES			
	Charitable Activity	2,500		
	Rates and Insurance	0		
	Wages and NIC	0		
	Electricity	0		
	Gas	0		
	Water	0		
	Repairs and Alarm Maintenance	0		
	Accountancy and Book Keeping	0		
	Books and Stationery	60		
	Cleaning and Laundry	0		
	Fire and Health			
	Certification	0		
	Telephone	37		
	Depreciation	0		
	Sundry Expenses	50		
		0		
	SUB TOTAL	2,647		
5	CREDITORS AND ACCURALS	0		
	Book Keeping & Accountancy	300		
	Utilities	0		
	SUB TOTAL	300		

TANGIBLE ASSETS

NOTES	TANGIBLE ASSETS	Year Ending 31 of March		2022
3		Fixed Property £	Fixtures, Fitting & Equipment £	TOTALS £
	COST			
	at 6 December 2021			
	Addition	-	100	100
	at 6 December 2022	-	100	100
	DEPRECIATION			
	at 6 December 2021			
	charges for year	-	20	20
	at 6 December 2022	-	20	20
	NET BOOK VALUE			
	at 6 December 2022	-	80	80
	at 6 December 2021			-