

**TRUSTEES' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2025
FOR
THE HELP FOUNDATION**

Watergates Ltd
109 Coleman Road
Leicester
LE5 4LE

THE HELP FOUNDATION
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FOR THE YEAR ENDED 30TH JUNE 2025

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THE HELP FOUNDATION
TRUSTEES' REPORT
FOR THE YEAR ENDED 30TH JUNE 2025

The trustees present their report with the financial statements of the charity for the year ended 30th June 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Help Foundation is a Leicester based Masjid that provides the following to the community it serves:

1. Establishment of place of worship for local residents and expand the service according to the growing need of the local community
2. Provision of evening religious classes for children aged 5-15 years inculcating in them basic tenets of Islam as well how to function as a positive member of society who benefits others in all respects
3. Integrating with local non-Muslim population to clarify misunderstandings and misconceptions about the religion of Islam, religion of all prophets.
4. To Assist in the provision of any charitable service

Significant activities

1. Five daily prayers
2. Jumuah day congregation
3. Integrating with local population
4. Maintaining a clean environment in and around masjid premises

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

The Help Foundation has successfully established a place of worship for the community in Braunstone

FINANCIAL REVIEW

The Help Foundation has shown that it is a well run organisation with overall surplus funds. The charity had a net of (deficit) / surplus £(11,819) (2024: £10,173).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes a charity incorporated organisation.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1199259

Principal address

6 Mostyn Street
Leicester
Leicestershire
LE3 6DT

Trustees

Mr A Ismail
Mrs S Memon

THE HELP FOUNDATION
TRUSTEES' REPORT
FOR THE YEAR ENDED 30TH JUNE 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Watergates Ltd
109 Coleman Road
Leicester
LE5 4LE

Approved by order of the board of trustees on 17th April 2026 and signed on its behalf by:

Mr A Ismail - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE HELP FOUNDATION**

Independent examiner's report to the trustees of The Help Foundation

I report to the charity trustees on my examination of the accounts of The Help Foundation (the Trust) for the year ended 30th June 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Nazir Malida

Watergates Ltd
109 Coleman Road
Leicester
LE5 4LE

17th April 2026

THE HELP FOUNDATION
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH JUNE 2025

	Notes	Unrestricted funds £	Restricted fund £	30/6/25 Total funds £	30/6/24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		<u>38,990</u>	<u>186</u>	<u>39,176</u>	<u>66,890</u>
EXPENDITURE ON					
Raising funds		<u>38,410</u>	<u>-</u>	<u>38,410</u>	<u>48,413</u>
Charitable activities					
Congregational prayer and related activities		-	-	-	7,705
Teaching		-	-	-	600
Admin expenses		<u>12,584</u>	<u>-</u>	<u>12,584</u>	<u>-</u>
Total		<u>50,994</u>	<u>-</u>	<u>50,994</u>	<u>56,718</u>
NET INCOME/(EXPENDITURE)		<u>(12,004)</u>	<u>186</u>	<u>(11,818)</u>	<u>10,172</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>36,215</u>	<u>-</u>	<u>36,215</u>	<u>26,043</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>24,211</u></u>	<u><u>186</u></u>	<u><u>24,397</u></u>	<u><u>36,215</u></u>

The notes on page 0 form part of these financial statements

THE HELP FOUNDATION
STATEMENT OF FINANCIAL POSITION
30TH JUNE 2025

		Unrestricted funds £	Restricted fund £	30/6/25 Total funds £	30/6/24 Total funds £
	Notes				
CURRENT ASSETS					
Debtors	4	435	-	435	340
Cash at bank and in hand		28,239	186	28,425	36,475
		<u>28,674</u>	<u>186</u>	<u>28,860</u>	<u>36,815</u>
CREDITORS					
Amounts falling due within one year	5	(4,463)	-	(4,463)	(600)
		<u>24,211</u>	<u>186</u>	<u>24,397</u>	<u>36,215</u>
NET CURRENT ASSETS					
		<u>24,211</u>	<u>186</u>	<u>24,397</u>	<u>36,215</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>24,211</u>	<u>186</u>	<u>24,397</u>	<u>36,215</u>
NET ASSETS					
		<u>24,211</u>	<u>186</u>	<u>24,397</u>	<u>36,215</u>
FUNDS	6				
Unrestricted funds				24,211	36,215
Restricted funds				186	-
TOTAL FUNDS				<u>24,397</u>	<u>36,215</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 17th April 2026 and were signed on its behalf by:

Mr A Ismail - Trustee

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2025

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30th June 2025 nor for the year ended 30th June 2024.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 30th June 2025 nor for the year ended 30th June 2024.

THE HELP FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH JUNE 2025

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	66,890	-	66,890
EXPENDITURE ON			
Raising funds	48,413	-	48,413
Charitable activities			
Congregational prayer and related activities	7,705	-	7,705
Teaching	600	-	600
Total	56,718	-	56,718
NET INCOME	10,172	-	10,172
RECONCILIATION OF FUNDS			
Total funds brought forward	26,043	-	26,043
TOTAL FUNDS CARRIED FORWARD	36,215	-	36,215

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/6/25 £	30/6/24 £
Other debtors	435	340

THE HELP FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH JUNE 2025

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/6/25 £	30/6/24 £
Trade creditors	1,320	-
Other creditors	3,143	600
	<u>4,463</u>	<u>600</u>

6. MOVEMENT IN FUNDS

	At 1.7.24 £	Net movement in funds £	At 30.6.25 £
Unrestricted funds			
Lillah	36,215	(19,328)	16,887
Sadaqah	-	2,377	2,377
Zakah	-	4,947	4,947
	<u>36,215</u>	<u>(12,004)</u>	<u>24,211</u>
Restricted funds			
Interest	-	186	186
	<u>-</u>	<u>186</u>	<u>186</u>
TOTAL FUNDS	<u>36,215</u>	<u>(11,818)</u>	<u>24,397</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Lillah	31,666	(50,994)	(19,328)
Sadaqah	2,377	-	2,377
Zakah	4,947	-	4,947
	<u>38,990</u>	<u>(50,994)</u>	<u>(12,004)</u>
Restricted funds			
Interest	186	-	186
	<u>186</u>	<u>-</u>	<u>186</u>
TOTAL FUNDS	<u>39,176</u>	<u>(50,994)</u>	<u>(11,818)</u>

THE HELP FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH JUNE 2025

6. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.7.23 £	Net movement in funds £	At 30.6.24 £
Unrestricted funds			
Lillah	26,043	(787)	25,256
Sadaqah	-	911	911
Zakah	-	10,048	10,048
	<u>26,043</u>	<u>10,172</u>	<u>36,215</u>
TOTAL FUNDS	<u>26,043</u>	<u>10,172</u>	<u>36,215</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Lillah	55,931	(56,718)	(787)
Sadaqah	911	-	911
Zakah	10,048	-	10,048
	<u>66,890</u>	<u>(56,718)</u>	<u>10,172</u>
TOTAL FUNDS	<u>66,890</u>	<u>(56,718)</u>	<u>10,172</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.23 £	Net movement in funds £	At 30.6.25 £
Unrestricted funds			
Lillah	26,043	(20,115)	5,928
Sadaqah	-	3,288	3,288
Zakah	-	14,995	14,995
	<u>26,043</u>	<u>(1,832)</u>	<u>24,211</u>
Restricted funds			
Interest	-	186	186
	<u>-</u>	<u>186</u>	<u>186</u>
TOTAL FUNDS	<u>26,043</u>	<u>(1,646)</u>	<u>24,397</u>

THE HELP FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH JUNE 2025

6. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Lillah	87,597	(107,712)	(20,115)
Sadaqah	3,288	-	3,288
Zakah	14,995	-	14,995
	<u>105,880</u>	<u>(107,712)</u>	<u>(1,832)</u>
Restricted funds			
Interest	186	-	186
	<u>106,066</u>	<u>(107,712)</u>	<u>(1,646)</u>
TOTAL FUNDS	<u>106,066</u>	<u>(107,712)</u>	<u>(1,646)</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30th June 2025.

THE HELP FOUNDATION
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH JUNE 2025

	30/6/25 £	30/6/24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	39,176	66,890
Total incoming resources	39,176	66,890
EXPENDITURE		
Raising donations and legacies		
Wages	30,519	19,513
Social security	1,055	-
Madressah consulting	6,836	20,823
Purchases	-	8,077
	38,410	48,413
Charitable activities		
Accountancy fees	1,320	600
Light and heat	1,787	4,693
Professional fees	9,297	-
Repairs and maintenance	-	3,012
Bank charges	180	-
	12,584	8,305
Total resources expended	50,994	56,718
Net (expenditure)/income	(11,818)	10,172

This page does not form part of the statutory financial statements