

**CHARITY NUMBER: 1202486**

**HELPING HOPES**

**TRUSTEES REPORT AND FINANCIAL STATEMENTS  
FOR THE PERIOD  
1<sup>ST</sup> APRIL 2023 TO 27<sup>TH</sup> MARCH 2024**

**QAZI & SONS  
CHARTERED CERTIFIED ACCOUNTANTS  
1/3 JEWEL ROAD  
LONDON  
E17 4QX**

## **HELPING HOPES**

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## **HELPING HOPES**

### **Legal and Administrative Information**

<b>Charity number</b>	1202486
<b>Company registration number</b>	N/A
<b>Business Address</b>	94 PERTH ROAD ILFORD LONDON IG2 6AS
<b>Trustees</b>	MR ASIM SHAH
<b>Chief Executive</b>	MR ASIM SHAH

## **HELPING HOPES**

### **REPORT OF THE TRUSTEES (INCORPORATING THE DIRECTOR'S REPORT)**

### **FOR THE PERIOD ENDED 27<sup>TH</sup> MARCH 2023**

The Trustees their report and the financial statements for the period ended 27<sup>TH</sup> MARCH 2023. The trustees, who are also directors of HELPING HOPES for the purpose of company law and who served during the period and up to date of this report are set out on page 1.

Structure, Governance and Management

**Name of Charity**  
HELPING HOPES

**Charity Number**  
1202486

#### **Address of the Principle Office**

94 PERTH ROAD  
ILFORD  
IG2 6AS

**Charities Trustees**  
MR ASIM SHAH

**Name of Chief Executive Officer**  
MR ASIM SHAH

**Governing Document**  
Trust deed dated 27/03/2023

**Trustee Selection Method**  
Trustees are electives who are interested in promoting the charities objectives

Objectives and activities

#### **Objectives of the Charity**

The charity was established to provide services for the benefit of all without discrimination on basis of sex, political or other opinion in a common effort to relive poverty and sickness, advance education, and provide training for individuals with identified needs.

## **HELPING HOPES**

### **REPORT OF THE TRUSTEES (INCORPORATING THE DIRECTOR'S REPORT)**

#### **FOR THE PERIOD ENDED 27<sup>TH</sup> MARCH 2023**

#### **Statement of Trustees responsibilities**

The trustees (who are also the director of HELPING HOPES for the purpose of company Law) are responsible for preparing the trustees Annual Report and the financial Statements in accordance with applicable law and UK generally accepted accounting practice.

Company law requires to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources including the income and expenditure of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- 1) Select suitable accounting policies and then apply them consistently
- 2) Observe methods and principles in the Charities SORP
- 3) Make judgments and estimates that are reasonable and prudent
- 4) Prepare financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### **Small company provisions**

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

On behalf of the board

Secretary

## **HELPING HOPES**

### **DETAILED STATEMENT OF FINANCIAL ACTIVITIES**

**FOR THE PERIOD ENDED 27<sup>TH</sup> MARCH 2023**

**FOR THE PERIOD 27<sup>TH</sup> MARCH 2023**

Voluntary Income	
Donations	20724.07
Bank	n/a
	-----
	20724.07
Activities for generating funds	
	-----
	N/A
<b>Total incoming resources from generating funds</b>	N/A
	-----
<b>Total incoming resource</b>	<b>20724.07</b>
	<b>=====</b>
<b>Resources expended</b>	
<b>Costs of generating funds</b>	
<b>Fundraising Trading</b>	
<b>Cost of goods sold and other costs</b>	
Shop cost	
Direct Cost	2672.84
Shop Cost: Rent	222
Shop Cost: Rates, and Water	10546.31
Shop cost: Bills (Insurance)	Nil
Shop cost: Bills (Gas & Elec)	239.74
Shop cost: Bills (Telephone)	271.71
Shop cost: Motor Vehicle expenses	994.89
Shop cots: Other motor and travel costs	1218.04
Shop costs: Office Expense, Software	143.47
Shop Costs: Other	1871.56
Professional Fees	400.00
	<b>18580.56</b>
<b>Total fundraising trading</b>	
<b>Net PROFITt</b>	2143.51
<b>Total Costs of generating funds</b>	<b>2143.51</b>
	<b>===</b>

**HELPING HOPES**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**

**FOR THE PERIOD ENDED 27<sup>TH</sup> MARCH 2023**

**FOR THE PERIOD:27<sup>TH</sup> MARCH 2023**

**Charitable Activities**

**Net incoming/ (outgoing) resources for the period**

**2143.51**  
**=====**

## **HELPING HOPES**

### **BALANCE SHEET**

**AS AT 27<sup>TH</sup> MARCH 2023**

**27<sup>TH</sup> MARCH 2023**

**Creditors: amounts falling  
due within one year**

**0**

**-----**

**Net Current Liabilities**

**0**

**Deficiency of Assets`**

**0**

**===**

**Funds**

**Unrestricted income funds**

**0**

**Total Funds**

**0**

**=====**

**Fixed Asset**

**Free Hold Property**

**0**

**-----**

**Total Fixed Long Term Assets**

**0**

**=====**

**Current Assets**

**Cash in Hand & Bank**

**2453.51**

**=====**

**Creditors**

**One Year**

**2543.51**

**Net Current Asset**

**0**

**Total Assets Current Liabilities**

**0**

**Creditors for more than one year**

**0**

**Total Net Asset**

**0**

**=====**

**Funds/Capital**

**Restricted**

**0**

**Unrestricted**

**2543.51**

**-----**

**2543.51**

**=====**



**MIFTAHUL JANNAH ACADEMY**

**Balance Sheet (continued)**

**As at 27<sup>TH</sup> MARCH 2023**

**Trustees Statements required by Companies Act 2006  
for the period ended 27<sup>TH</sup> MARCH 2023**

For the year ending 2023 the Company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006.

No members have required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- 1) Ensuring the company keep accounting records which comply with section 386 and
- 2) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year, in accordance with the requirements of section 393 and which otherwise comply with the requirements of the companies Act relating to accounts so far as is applicable to the company.

**MR ASIM SHAH .....**  
**Director**

21/06/2024