

CHARITY NUMBER: 1202486

HELPING HOPES

**TRUSTEES REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD
1ST APRIL 2024 TO 27TH MARCH 2025**

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

HELPING HOPES

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Legal and Administrative Information

| | |
|------------------------------------|--|
| Charity number | 1202486 |
| Company registration number | N/A |
| Business Address | 94 PERTH ROAD ILFORD LONDON IG2 6AS |
| Trustees | MR ASIM SHAH MR AHMED MADANI MR HABIB BASHER |
| Chief Executive | MR ASIM SHAH |

HELPING HOPES

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

FOR THE PERIOD ENDED 27TH MARCH 2025

The Trustees their report and the financial statements for the period ended 27TH 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 27/03/2025

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 27TH MARCH 2025

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 27TH MARCH 2023

FOR THE PERIOD 27TH MARCH 2025

| | |
|--|----------------|
| Voluntary Income | |
| Donations | 7137.26 |
| Bank | n/a |
| | ----- |
| | 7137.26 |
| Activities for generating funds | |
| | ----- |
| | N/A |
| Total incoming resources from generating funds | N/A |
| | ----- |
| Total incoming resource | 7137.26 |
| | ===== |
| Resources expended | |
| Costs of generating funds | |
| Fundraising Trading | |
| Cost of goods sold and other costs | |
| Shop cost | |
| Direct Cost | 2548 |
| Shop Cost: Rent | NIL |
| Shop Cost: Rates, and Water | NIL |
| Shop cost: Bills (Insurance) | NIL |
| Shop cost: Bills (Gas & Elec) | 179.41 |
| Shop cost: Bills (Telephone) | 56.30 |
| Shop cost: Motor Vehicle expenses | 440.93 |
| Shop cots: Other motor and travel costs | 1103.55 |
| Shop costs: Office Expense, Software | 57.60 |
| Shop Costs: Other | 226 |
| Professional Fees | 1206.50 |
| TOTAL | 5818.29 |
| Total fundraising trading | |
| Net PROFIT | 1318.97 |
| Total Costs of generating funds | 1318.97 |
| | ===== |

HELPING HOPES

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

FOR THE PERIOD ENDED 27TH MARCH 2025

FOR THE PERIOD: 27TH MARCH 2025

Charitable Activities

Net incoming/ (outgoing) resources for the period

1318.97

=====

HELPING HOPES

BALANCE SHEET

AS AT 27TH MARCH 2025

27TH MARCH 2025

**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

60.56

=====

Creditors

One Year

60.56

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

60.56

60.56

=====

MIFTAHUL JANNAH ACADEMY

Balance Sheet (continued)

As at 27TH MARCH 2025

**Trustees Statements required by Companies Act 2006
for the period ended 27TH MARCH 2025**

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

15/10/2025

Qazi & Sons

Accountants Limited

1/3 Jewel Rd
Walthamstow
London E17 4QX
Tel: 0208 521 5111
0208 520 8637
Fax: 0208 521 7034

VAT NO: 219143032

Date: 15/10/2025

INVOICE NO: CL708/KB

Our Ref: CL708/KB

CUSTOMER:
HELPING HOPES

| DESCRIPTION | AMOUNT DUE |
|-------------------------|----------------|
| Accounts for March 2023 | £600.00 |
| Discount | £300.00 |
| | ----- |
| TOTAL AMOUNT DUE | £300.00 |
| | ===== |
| TOTAL | £300.00 |
| | ===== |

Please note that no further work will be done until this invoice balance has been paid.

Cheque made payable to Qazi & Sons Accountants Limited
Sort Code: 60-22-23
Account No: 69032653