

**Bhimber Helping Hands**  
**Receipts and Payments Accounts**  
**for the period 17th July 2023 to 31st March 2024**

Pinnacle Chartered Accountants & Tax Advisors  
The Elsie Whiteley Innovation Centre  
Hopwood Lane  
Halifax  
HX1 5ER

## **Bhimber Helping Hands**

### **Receipts and Payments Accounts for the period 17th July 2023 to 31st March 2024**

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## **Bhimber Helping Hands**

### **Receipts and Payments Accounts for the period 17th July 2023 to 31st March 2024**

#### **Basic information**

##### **Address**

20 Thomas Street West  
Halifax  
HX1 3HF

##### **Accountants**

Pinnacle Chartered Accountants & Tax Advisors  
The Elsie Whiteley Innovation Centre  
Hopwood Lane  
Halifax  
HX1 5ER

##### **Charity registration number**

1204010

##### **Trustees**

Mr Mohammad Ilyas (Chair)  
Mr Abdul Khaliq  
Mr Mohammad Ashraf  
Dr Umar Raza  
Mr Asghar Ali



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Bhimber Helping Hands

No (if any)  
1204010

CC16a

## Receipts and payments accounts

For the period  
from

Period start date  
17/07/2023

To

Period end date  
31/03/2024

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	8,384	4,610	-	12,994	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>8,384</b>	<b>4,610</b>	<b>-</b>	<b>12,994</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>8,384</b>	<b>4,610</b>	<b>-</b>	<b>12,994</b>	<b>-</b>
<b>A3 Payments</b>					
Donations	5,750	4,610	-	10,360	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>5,750</b>	<b>4,610</b>	<b>-</b>	<b>10,360</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>5,750</b>	<b>4,610</b>	<b>-</b>	<b>10,360</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>2,634</b>	<b>-</b>	<b>-</b>	<b>2,634</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>2,634</b>	<b>-</b>	<b>-</b>	<b>2,634</b>	<b>-</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank balance	2,634	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>2,634</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	M. Ilyas	Mohammad Ilyas	13/12/2024	