

**Bhimber Helping Hands
Receipts and Payments Accounts
for the year ending 31st March 2025**

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

Bhimber Helping Hands

Receipts and Payments Accounts for the year ending 31st March 2025

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Bhimber Helping Hands

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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 01/04/2024	To	Period end date 31/03/2025
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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 £
A1 Receipts					
Donations	15,411	5,866	-	21,277	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	15,411	5,866	-	21,277	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	15,411	5,866	-	21,277	-
A3 Payments					
Donations	13,004	5,866	-	18,870	-
Accountancy fees	300	-	-	300	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	13,304	5,866	-	19,170	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	13,304	5,866	-	19,170	-
Net of receipts/(payments)	2,107	-	-	2,107	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,634	-	-	2,634	-
Cash funds this year end	4,741	-	-	4,741	-

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 £
B1 Cash funds	Bank balance	4,741	-	-
		-	-	-
		-	-	-
	Total cash funds	4,741	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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	
	<i>M. Ilyas</i>	Mohammad Ilyas	28/05/2025	