

Registered number
1206553

HATFIELD HELPING HANDS

Report and Accounts

27 February 2025

HATFIELD HELPING HANDS
Report and accounts
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HATFIELD HELPING HANDS

Charity Information

Trustees

Kaysarn Lewis
Sheila Valarie Barnaby
Skyla Ellis
Annette Claudia Irving

Accountants

Business and Accountancy Assist Ltd
3 Fournier House
8 Tenby Street
Birmingham
B1 3AJ

Registered office

51 Lansdowne Road
Handsworth
Birmingham
B21 9AS

Registered number

1206553

HATFIELD HELPING HANDS

Accounts Guide

Name of Charity :	HATFIELD HELPING HANDS
Charities Commission Registration number	1206553
Charity's Registered Address :	51 Lansdowne Road, Handsworth, Birmingham
Accounts for the year :	16/01/2024 - 27/02/2025
Brief statement about the Charity's reserves at bank :	Hatfield Helping Hands have made a surplus of income over expenditure of £15,971.00 for the YE 27 February 2025 and the bank has a surplus of £15,971.00 for working capital purposes.
Further Financial review Details :	
The Charity's principal sources of funds :	The main source of funding for the Charity this year has been the council grants.
Charity's main areas of expenditure :	Most of the available funds are allocated to the charity's premises expenses, staff wages and volunteer expenses.
Charity's Annual accounts made by :	Independent Examiner
Name of the independent examiner :	Business & Accountancy Assist Ltd T Mahmood.

am, B21 9AS

HATFIELD HELPING HANDS

Registered number: 1206553

Trustees' Report

The trustees present their report and accounts for the period ended 27 February 2025.

Principal activities

The charities principal activity during the year continued to be providing first aide to people in need through emergency aid, in crisis areas to actively preserve life and limb with principal food, water, medication & clothes.

Trustees

The following persons served as trustees during the period:

Mohamad Ahmad Ajami Ajami
Sabrina Abdo
Eeman L Ghoul
Muatasim Bouhouch
Lahoussine Ait Etaleb

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 23 December 2025 and signed on its behalf.

Kaysarn Lewis
Trustee

HATFIELD HELPING HANDS

Accountants' Report

Accountants' report to the trustees of HATFIELD HELPING HANDS

You consider that the charity is exempt from an audit for the period ended 27 February 2025. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the charity at the end of the financial period and of its profit or loss for the financial period.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the charity and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Business and Accountancy Assist Ltd
Accountants and Tax Advisors

3 Fournier House
8 Tenby Street
Birmingham
B1 3AJ

23 December 2025

HATFIELD HELPING HANDS
Income and Expenditure Account
for the period from 16 January 2024 to 27 February 2025

	2025 £
Income	17,051
Expenditure	(1,080)
Surplus of Income over Expenditure	15,971
Operating profit	15,971
Profit before taxation	15,971
Tax on profit	-
Profit for the period	15,971

HATFIELD HELPING HANDS**Registered number:** 1206553**Balance Sheet****as at 27 February 2025**

	Notes	2025 £
Current assets		
Cash at bank and in hand	15,971	
Net current assets		15,971
Net assets		15,971
Capital and reserves		
Income and Expenditure account		15,971
Shareholders' funds		15,971

The trustees are satisfied that the charity is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the charity to obtain an audit in accordance with section 476 of the Act.

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Kaysarn Lewis

Trustee

Approved by the board on 23 December 2025

HATFIELD HELPING HANDS**Statement of Changes in Equity****for the period from 16 January 2024 to 27 February 2025**

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	£	£	£	£	£
At 16 January 2024	-	-	-	-	-
Surplus of Income over Expenditure				15,971	15,971
At 27 February 2025	<u>-</u>	<u>-</u>	<u>-</u>	<u>15,971</u>	<u>15,971</u>

HATFIELD HELPING HANDS

Notes to the Accounts

for the period from 16 January 2024 to 27 February 2025

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Intangible fixed assets

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

Investments

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

HATFIELD HELPING HANDS

Notes to the Accounts

for the period from 16 January 2024 to 27 February 2025

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

Foreign currency translation

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

Leased assets

A lease is classified as a finance lease if it transfers substantially all the risks and rewards incidental to ownership. All other leases are classified as operating leases. The rights of use and obligations under finance leases are initially recognised as assets and liabilities at amounts equal to the fair value of the leased assets or, if lower, the present value of the minimum lease payments. Minimum lease payments are apportioned between the finance charge and the reduction in the outstanding liability using the effective interest rate method. The finance charge is allocated to each period during the lease so as to produce a constant periodic rate of interest on the remaining balance of the liability. Leased assets are depreciated in accordance with the company's policy for tangible fixed assets. If there is no reasonable certainty that ownership will be obtained at the end of the lease term, the asset is depreciated over the lower of the lease term and its useful life. Operating lease payments are recognised as an expense on a straight line basis over the lease term.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

HATFIELD HELPING HANDS
Notes to the Accounts
for the period from 16 January 2024 to 27 February 2025

2 Employees

**2025
Number**

Average number of persons employed by the charity

0

3 Other information

HATFIELD HELPING HANDS is a Charitable Incorporated Organisation and incorporated in England. Its registered office is:
51 Lansdowne Road
Handsworth
Birmingham
B21 9AS

HATFIELD HELPING HANDS**Detailed Income and Expenditure account****for the period from 16 January 2024 to 27 February 2025***This schedule does not form part of the statutory accounts*

	2025 £
Income	17,051
Expenditure	(1,080)
Surplus of Income over Expenditure	15,971
Profit before tax	15,971

HATFIELD HELPING HANDS

Detailed Income and Expenditure account

for the period from 16 January 2024 to 27 February 2025

This schedule does not form part of the statutory accounts

	2025
	£
Income	
Income	<u>17,051</u>
Expenditure	
Other direct costs	<u>1,080</u>
Administrative expenses	
	<u>-</u>