**Charity no 1204010**

# Bhimber Helping Hands

# Receipts and Payments Accounts

# for the year ending 31st March 2026

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 2026**

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**Bhimber Helping Hands**

**Receipts and Payments Accounts for the year ending 31st March 2026**

## 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 | No (if any) |
|---|---|
| Bhimber Helping Hands | 1204010 |

# Receipts and payments accounts

**CC16a**

| For the period from | Period start date | To | Period end date |
|---|---|---|---|
| | 01/04/2025 | | 31/03/2026 |

## 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 | 12,253 | 8,190 | - | 20,443 | 21,277 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| ***Sub total** (Gross income for AR)* | 12,253 | 8,190 | - | 20,443 | 21,277 |
| **A2 Asset and investment sales, (see table).** | | | | | |
| | - | - | - | - | |
| | - | - | - | - | - |
| ***Sub total*** | - | - | - | - | - |
| ***Total receipts*** | 12,253 | 8,190 | - | 20,443 | 21,277 |
| **A3 Payments** | | | | | |
| Donations | 10,810 | 8,190 | - | 19,000 | 18,870 |
| Accountancy fees | 300 | - | - | 300 | 300 |
| Bank fees | 74 | - | - | 74 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| ***Sub total*** | 11,184 | 8,190 | - | 19,374 | 19,170 |
| **A4 Asset and investment purchases, (see table)** | | | | | |
| | - | - | - | - | |
| | - | - | - | - | |
| ***Sub total*** | - | - | - | - | - |
| ***Total payments*** | 11,184 | 8,190 | - | 19,374 | 19,170 |
| ***Net of receipts/(payments)*** | 1,069 | - | - | 1,069 | 2,107 |
| **A5 Transfers between funds** | - | - | - | - | - |
| **A6 Cash funds last year end** | 4,741 | - | - | 4,741 | 2,364 |
| ***Cash funds this year end*** | 5,810 | - | - | 5,810 | 4,471 |

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

### B1 Cash funds

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|---|---|---|---|
| | Bank balance | 5,810 | - | - |
| | | - | - | - |
| | | - | - | - |
| | ***Total cash funds*** | **5,810** | **-** | **-** |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |

### B2 Other monetary assets

| Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|---|---|---|
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |

### B3 Investment assets

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---|---|---|
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

### B4 Assets retained for the charity's own use

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---|---|---|
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

### B5 Liabilities

| 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 | 05/08/2026 |