

REGISTERED COMPANY NUMBER: 07069641 (England and Wales)
REGISTERED CHARITY NUMBER: 1137150

**Report of the Trustees and
Unaudited Financial
Statements
Year Ended 30 November 2024
ANGELLITE**

ANGELLITE

Report of the Trustees for the Year Ended November 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 November 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Objectives, activities and aims

The objectives of the charity are:-

- a. To promote the education in such ways to promote public good.
- b. The relief of financial hardship.
- c. The relief of sickness and the preservation of health.
- d. The relief of financial need and suffering among victims of natural or other kinds of disaster.
- e. The promotion of sustainable development means of development which meets the needs of the present without compromising the ability of future generations to meet their own needs.

ANGELLITE

Report of the Trustees for the Year Ended November 2024

Structure, governance and management

Governing document

The charity is controlled by its governing document, The Memorandum and Articles of Association dated 6th November 2009, as amended by resolution dated 30th June 2010, and constitutes a limited company, limited by guarantee, as defined by the Companies Acts 2006.

Organisational structure

The charity's activities are overseen by the trustees who meet regularly to discuss the activities, programmes and budgets of the charity. The charity's daily operations are conducted by a volunteered programmes officer, Mr P Anyaoma, who reports to the trustees on a daily basis.

Reference and administrative details

Registered Company number

07069641 (England and Wales)

Registered Charity number

1137150

Registered office

121-123 St James Road
Northampton
Northamptonshire
NNS SLD

Trustees

Mr OCH Ugorji Director
Miss N N Nwachukwu Trustee
Mr KU Peters Trustee
Mr J Poke Trustee

ANGELLITE

Report of the Trustees for the Year Ended November 2024

ACHIEVEMENT AND PERFORMANCE

Charitable Activities

In the year 2023/24, the charity continued to advance its public health programs within our communities. We made significant progress with the previously launched digital skill acquisition project, designed to help unemployed youth gain practical workplace skills and become employable. Building on our successes, we continued to engage in fundraising activities and seek donations to support our broader charitable objectives in education, health for women and children, international development, emergency and disaster relief, and on-going research activities.

As noted, our group's public health projects and digital skill acquisition initiatives are at the core of our current efforts. However, we did not receive the anticipated funding and grants. We would like to acknowledge the valuable knowledge and skills contributed by numerous volunteers, which were instrumental in the successful execution of our activities.

We continued to maintain significantly reduced overhead costs through the generous support of our volunteers. Angellite remains committed to effectively targeting grants to maximize their impact. However, none of our achievements year after year would be possible without the incredible support from our generous donors, well-wishers, and trustees.

On the international front, our charity received grants to further our education and health projects in Africa. Our health programs focused on addressing high rates of infant mortality and improving maternal health for pregnant and nursing mothers. Meanwhile, our education project continued its efforts to recruit and retain school-aged children, especially girls, in primary schools in Northern Nigeria, ensuring they attain a basic primary education.

Looking ahead, the charity aims to play a significant role in addressing public health challenges in the UK, particularly concerning BAME populations and issues related to access and organ donations. We will continue to pursue grants and funding to implement interventions and strategies that tackle youth unemployment and homelessness. Additionally, the charity will seek funding for our international outreach programs focused on education, women's health, infant mortality, and disaster relief and will continue to partner with leading NGOs in relevant collaborative fields.

Our charity is more determined than ever to raise more funds, do more work, and help more communities. We hope to reverse trends and continue the impactful work in our local and international communities.

The trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the charity's aims and objectives in planning future activities and policies.

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

ON BEHALF OF THE BOARD:

John Poke
Trustee

**Independent Examiner's Report to the Trustees of
ANGELLITE**

Independent examiner's report to the trustees of Angellite ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 November 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

ANGELLITE**Statement of Financial Activities****(Incorporating an Income and Expenditure Account) for the Year Ended 30 November 2024**

	Notes	Unrestricted Fund £	Restricted Funds £	2024 Total Funds £	2023 Total Funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	76,426		76,426	73,264
EXPENDITURE ON					
Charitable activities					
International aid & development		76,897		76,897	80,403
Total Expenditure		76,897		76,897	80,403
NET INCOME/(EXPENDITURE)		(471)		(471)	(7,139)
RECONCILIATION OF FUNDS					
Total funds brought forward		(37,765)		(37,765)	(30,626)
TOTAL FUNDS CARRIED FORWARD		(38,236)		(38,236)	(37,765)

ANGELLITE

Statement of Financial Activities - continued
Year Ended 30 November 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 29th August 2025 and were signed on its behalf by:

Mr OCH Ugorji (Director)

The notes form part of these financial statements

ANGELLITE

Notes to the Financial Statements Year Ended 30 November 2024

1. ACCOUNTING POLICIES

Going concern

Based on this assessment, the directors consider that the Charity maintains an appropriate level of liquidity, sufficient to meet the demands of the Charity including any capital and servicing obligations of external liabilities.

In addition, the Charity's assets are assessed for recoverability on a regular basis, and the directors consider that the Company is not exposed to losses of these assets which would affect their decision to

The directors are therefore satisfied and have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future and that there are no material uncertainties that lead to significant doubt upon the Charity's ability to continue as a going concern. Further detail is provided in the Funds in deficit note in the Financial Review section of the Report of the Trustees. These financial statements have therefore been prepared on a going concern basis.

2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Grants	11,100	22,000
Grants outside the UK	65,326	
Donations		51,264
	<u>76,426</u>	<u>73,264</u>

3. TRUSTEES REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 November 2024 nor for the year ended 30 November 2023.

Trustees Expenses

No expenses were reimbursed to trustees during the year. (2024-£Nil) - (2023: £Nil).

ANGELLITE

Notes to the Financial Statements - continued Year Ended 30 November 2024

	2024	2023
	£	£
6 DEBTORS:AMOUNTS FALLING DUE WITHIN ONE YEAR		
Other debtors		
7 CREDITORS:AMOUNTS FALLING DUE WITHIN ONE YEAR		
Bank Loans and Overdrafts (see note 9)	8,733	8,733
Accrued Expenses	2,816	2,816
	<u>11,549</u>	<u>11,549</u>
8 CREDITORS:AMOUNTS FALLING DUE AFTER ONE YEAR		
Bank Loans (see note 9)	31,202	31,202
	<u>31,202</u>	<u>31,202</u>
9 LOANS		
An analysis of the maturity of loans is given below:		
Amounts falling due within one year on demand:	2,133	2,133
Amounts falling due between one and two years:	6,507	6,507
Amounts falling due between two and five years:	20,524	20,524
Amounts falling due in more than five years:		
Repayable by installments:		
Bank loans more than 5 years by installments	4,171	4,171

ANGELLITE

Notes to the Financial Statements - continued Year Ended 30 November 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and Legacies		
Grants	11,100	51,264
Grants outside UK	65,326	
Donations		22,000
	<u>76,426</u>	<u>73,264</u>
EXPENDITURE		
Charitable activities		
Bank charges	-37	(48)
Project costs	75,745	79,951
Support Costs		
Accountancy fees	700	500
Training	489	0
Total resources expended	76,897	80,403
Net Expenditure	<u>(471)</u>	<u>(7,139)</u>