

**Angel Hands Foundation
T/A My Yard**

**Statement of Financial Activities (Incorporating the income and
expenditure account) for the year ended 30th September 2020**

Trustees

Sri Sudevi (Chair)

Richard Dench (Resigned 29th Sept 2020)

Fergus Richard Quinn (Resigned 29th Sept 2020)

Louise Jane Carmichael

Sarah Haberghan

Allie Brice (Resigned 11th July 2020)

Catherine Marie Edgar (Appointed 15th Sept
2020)

Registered Charity Number

115800

Registered office :

60 Sparrows Herne

Bushey

Hertfordshire

WD23 1FY

Independent Examiner

Elizabeth Collins

Percent ABV Ltd

10 Fidler Place

Bushey

Herts

WD23 4UF

**Angel Hands Foundation
T/A My Yard**

**Statement of Financial Activities (Incorporating the income and
expenditure account) for the year ended 30th September 2020**

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Angel Hands Foundation T/A My Yard

Statement of Financial Activities (Incorporating the income and expenditure account) for the year ended 30th September 2020

Trustees' report for the year ended 30th September 2020

The trustees of Angel Hands Foundation, who are trustees for the charity for Charities Act purposes and directors of the company for Companies Act purposes, present their report and the financial statements for the year ended 30 September 2020. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) issued in January 2016.

Structure and Governance

Angel Hands Foundation was registered and incorporated as a charity in October 2014. The working name of the charity is 'My Yard'.

The charity is governed by a board of trustees, with day to day operations being undertaken by the Project Director.

The board of trustees meets regularly, to oversee the management of the charity and provide guidance.

Objectives and activities

My Yard (Working name of Angel Hands foundation) provides support to residents of Bushey and Harrow who are isolated and not receiving adequate support for a variety of reasons.

Surplus food distribution is the main tool used as most beneficiaries are in food poverty as well as isolated. In this way we break down barriers and start to engage with those most in need personally and socially. This includes people of all ages and social groups.

My Yard partners with voluntary and statutory bodies with the intention of reducing food poverty and thus increasing mental and physical wellbeing.

Financial review

Income for the year from donations and investments was £60,295 (2019: £27,277). Expenditure was £50,939 (2019: £22,569). This was spent on charitable activities, cost of raising funds, and administration costs of the Charity. Further details can be found in the statement of financial activities on page 6.

Reserves

The policy on reserves is to hold an amount to reflect variances around cash flow, income security and meet on-going liabilities given that funding may come at any time of the year. The Trustees have resolved that the Charity should work towards holding unrestricted reserves equivalent to six months running costs for its long-term sustainability and to ensure they can continue to serve their clients and other beneficiaries.

Angel Hands Foundation T/A My Yard

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Management Report : Charities activities during 2019/20

Grange Farm and Food distribution

From October 2019, My Yard officially took up residence at the Grange Farm community centre. The food bank and holiday activities are now run from here. The rent for the premises is funded through YHF grants. Many planned activities took place during the year such as a Hallowe'en celebration and a Christmas Party. The Summer holiday Programme in August featured a huge variety of sports activities, competitions, art and music and more for young people. There is a small garden attached to Grange Farm which is being developed into a usable space.

My Yard continue to work with Wealdstone and the Red Brick Cafe and other charities across Harrow. Harrow School are very supportive and have provided donations; in the year 2020-21 they provided a major grant for a youth work project

My Yard Food distribution programme continues to grow and is unique in that we don't give the same food to everyone, we create packages to suit individual need so avoid waste and ensure a healthy diet. This is what makes us different - the hard work organising this is well worth it when you deliver exactly what someone needs not a token package of food containing a lot of tins. Plus we have created an amazing network to resource special items for ethnic or dietary purposes.

In summary we collected a ton of food a week and made over 17 deliveries each week all over Bushey and Harrow, as well as the regular Grange Farm deliveries to the café, food bank and activity programme.

City Harvest alone prevent 110 tonnes of green house gases, save 30 tons food = 71 Kg of meals a year at a retail value of £91,802. They featured Rachel and My Yard in their London exhibition "Kindness is Powerful" this year. Tesco and Morrisons Pinner are also great supporters of the organisation, along with Marks and Spencer, Waitrose, and Sainsburys.

In the period between December 2019 and April 2020 My Yard were very successful with obtaining grants to fund their work. These came from London Sport, CAF, Harrow Giving, Neighbourly, Young Harrow Foundation and WRAP. The 'Become a Young Changemaker' Harrow was successful as have been activities with Rotary and the 140 Cafe.

Impact of Covid

In March Coronavirus led to the closure of the Grange Farm community centre. In additions, the project manager, Rachel was stranded in Jamaica for 3 months from March-June.

However, despite no hub, much food was given out together with support and tailored to individual need in many cases with increased numbers needing help. Despite the lack of phone and messaging facilities, Rachel managed to keep in touch, steer and oversee the fantastic food distribution organised by volunteers.

Angel Hands Foundation T/A My Yard

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Angel Hands would like to record their thanks to all volunteers for their selfless service at a difficult time when they managed to collect, organise and distribute so much food PLUS so many hot meals on a daily basis.

Lack of refrigeration was a challenge due to the very hot weather throughout so one of the exciting developments this summer was the grant for a Refrigerated Van from WRAP. The WRAP van can distribute 2 tons of food a week and has the My Yard logo on the side - due to the refrigeration it is a huge asset.

Bushey

The allotment in Bushey is now productive and is cared for by a team of regular volunteers. There are exciting developments ahead in this area with grants received for a poly tunnel and for a programme of activities and workshops.

2020-21

Priorities for the next year remain establishing the Grange Farm estate community and understanding their needs. Grants are due in from Sport Ed and WRAP, the former for Basketball sessions and the latter to provide follow up storage for food collected in the new van they funded.

My Yard now has a database system so will be able to provide more 'hard' data in future reports. Figures and charts regarding total amounts of food collected and distributed, plus hot meals given out will be circulated.

Core funding for Rachel's work from John Lyon's Charity was agreed at the end of 2020 and this will start in January 2021 and include paid admin help. Public Health England are giving grants to duplicate our activities in Bushey, the grant enables people to spend time outdoors on the allotment, doing light gardening, yoga and breathing exercises.

My Yard continues to expand and thrive in 2020-21 with grants for core funding, an established team of paid staff, contractors and volunteers.

**Angel Hands Foundation
T/A My Yard**

**Statement of Financial Activities (Incorporating the income and
expenditure account) for the year ended 30th September 2020**

**Report of the Independent Examiner to the Trustees of Angel Hands Foundation
For the year ended 30 September 2020**

We report on the financial statements for the year ended 30 September 2020, are set out on pages 6 to 9 which have been prepared based on the accounting policies on pages 10 to 16.

Respective responsibilities of the Trustees and Independent Examiner

The Trustees are responsible for the preparation of the financial statements. It is our responsibility to form an independent opinion, based on our work, on those statements and to report our opinion to you.

Basis of Independent Examiner's Report

An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently we do not express an audit opinion on the view given by these accounts.

Independent Examiners Statement

In connection with our examination, no matter has come to our attention which gives us a reasonable cause to believe that in any material aspects the requirements to keep the accounting records in accordance with the SORP FRS102 and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the SORP have not been met or to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Signed by (Elizabeth Collins)

Date

8 / 6 / 21

Trustees' statements required by Sections 475 (2) and (3)

For the year ended 30th September 2020

In approving these financial statements as trustees of the company we hereby confirm:


For the year ended 30th September 2020 the Charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The financial statements have been prepared in accordance with the provisions applicable to companies' subject to the small companies' regime.

The members have not required the Charity to obtain an audit of its financial statements for the period in question in accordance with section 476 of the Companies 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 financial statements.

Signed on behalf of the Board of Trustees by and authorised for issue on 8th June 2021

Sri Sudevi
Trustee 

Catherine Edgar
Trustee 

Date 8/6/21

Date 8/6/21

Registered Number 1158800

**Angel Hands Foundation
T/A My Yard**

Statement of Financial Activities (Incorporating the income and expenditure account) for the year ended 30th September 2020

		2020	2020	2020	2019
		General	Restricted	Total	Total
		Fund	Funds		
	Notes	£	£	£	£
Incoming resources	3				
Donations and fundraising		9,037		9,037	2,427
Charitable Activities		9,290	41,968	51,258	24,550
Other Trading Activities					0
Total incoming resources		18,327	41,968	60,295	27,277
Net resources available for					
Charitable Activities		18,327	41,968	60,295	27,277
Charitable Expenditure	4				
Raising funds		1,024		1,024	2,294
Charitable Expenditure		18,619	23,694	42,312	19,076
Admin & other Expenditure		5,752	13	5,765	824
Governance costs		200		200	375
Depreciation		805	833	1,638	0
Resources expended		26,400	24,540	50,939	22,569
Net incoming/(outgoing resources)		(8,073)	17,428	9,355	35,426
Prior year adjustment		(1,048)	1,073	25	(4,032)
Net movement in funds		(7,025)	16,355	9,331	8,740
Total funds at 1 October 2019		1,068	4,646	5,714	
Total funds at 30th Sept 2020		(5,957)	21,001	15,046	

All amounts relate to continuing activities and there has been no change in the nature of the Charity's activities in the year.

All recognised gains and losses are included in the statement of financial activities.

The notes on page 11 to 15 form part of these financial statements.

Balance sheet**as at 30th September 2020**

		2020	2019
	Notes	£	£
Fixed Assets			
Tangible Assets	6	16,435	3,557
Depreciation Charge		(3,020)	(1,382)
		13,415	2,175
Current Assets			
Debtors - prepayments and accrued income			
Directors Loan			1,600
Cash at bank and in hand		15,318	2,874
		<u>15,318</u>	<u>4,474</u>
Amounts falling due within one year			
Creditors:	1g,6		
Accruals		375	685
Restricted capital grant		2,588	
Trade Creditors		371	250
		<u>3,334</u>	<u>935</u>
Net Current liabilities		<u>11,984</u>	<u>3,539</u>
Amounts falling due greater than one year			
Creditors:			
Restricted capital grant		10,352	
Total Assets Less Current			
Liabilities		<u>15,046</u>	<u>5,714</u>
Accumulated Funds			
General Fund		(5,957)	1,068
Restricted Funds	9	21,001	4,646
		15,046	<u>5,714</u>

**Angel Hands Foundation
T/A My Yard**

**Statement of Financial Activities (Incorporating the income and
expenditure account) for the year ended 30th September 2020**

This report has been prepared in accordance with the Statement of Recommended Practice (SORP) –
Accounting and Reporting by Charities

Approved by the Board of Trustees on 8th June 2021 and signed on its behalf by

Sri Sudevi
Trustee

S. Sudevi

Catherine Edgar
Trustee

C Edgar

Date

8/6/21

Date

8/6/21

<u>Statement of Cash Flows</u>	2020	2,019
	£	£
Surplus (deficit) from operating activities	9,355	4,708
Depreciation	1,638	825
Interest Receivable	0	0
Decrease (Increase) in receivables	0	0
Increase (Decrease) in payables	12,751	(785)
Net Cash Generated from operating activities	23,744	4,748
Investing Activities		
Interest Received	0	0
Director Loan repaid	1,600	(1,600)
Purchase of Fixed Assets	(12,878)	(771)
Net Cash inflow and increase in cash	12,466	2,377
Cash and cash equivalents at beginning of year	2,874	497
Cash and cash equivalents at end of year	15,318	2,874

Angel Hands Foundation

Notes forming part of the financial statements for the year ended 30 September 2020

1. Accounting policies

Basis of accounting

These financial statements have been prepared under the historical cost convention, and in accordance with applicable United Kingdom accounting standards and in accordance with the Statement of Recommended Practice – Accounting and Reporting by Charities (SORP 2015)

The functional currency of Angel Hands Foundation is pounds sterling because that is the currency of the primary economic environment in which the Charity operates.

Angel Hands Foundation constitutes a public benefit entity as defined by FRS102.

Going concern

These accounts are prepared on the going concern basis. The Trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future.

Income

Donations including donations, gifts and legacies are recognised where there is entitlement, the amount can be measured with sufficient reliability, and receipt is probable.

All income is accounted for on an accrual's basis. Accrued income represents money owed for project undertaken and/or expenditure already incurred between October 2019 and September 2020

Expenditure

Expenditure is accounted for on an accrual's basis.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The Trustees currently have no designated funds.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes.

Costs of raising funds

The costs of raising funds consist of fundraising costs relating to payments to a contracted fundraiser and costs of putting on fundraising events.

Fixed Assets

All tangible assets are depreciated straight line over 4 years.

Angel Hands Foundation

Notes forming part of the financial statements (continued) for the year ended 30 September 2020

1. Accounting policies (continued)

Statement of cash flows

Following the implementation of FRS102, a statement of cash flows has been incorporated within the financial statements of Angel Hands Foundation for the year ended 30 September 2020 on page 9.

Financial instruments

Financial assets and financial liabilities are recognised when the Charity becomes a party to the contractual provisions of the instrument.

Financial assets are derecognised when and only when (a) the contractual right to the cash flows from the financial asset expire or are settled, (b) the Charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or (c) the Charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Debt instruments that are classified as payable or receivable within one year on initial recognition and which meet the above conditions and are measured at the undiscounted amount of the cash or other consideration expected to be paid or received, net of impairment. Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

Critical accounting judgements and key sources of estimation uncertainty

There are no critical accounting judgments or key sources of estimation uncertainty at the reporting date.

2. Staff costs

The Trustees did not receive any emoluments or reimbursed expenses from the Charity.

No employees in the current and prior periods had emoluments in excess of £60,000.

	2020	2019
	£	£
Wages and Salaries	2,702	6,493

The average number of employees employed by the charity during the year (FTE) was:

	2020	2019
	No.	No.
Project Director	0.25	0.50

Angel Hands Foundation

Notes forming part of the financial statements (continued) for the year ended 30 September 2020

Detailed Statement of Financial Activities

	General fund £	Restricted Funds £	2020 Total £	2019 Total £
3. Income Analysis				
Grants and donations				
Grants	7,290	41,868		24,850
Donations	320	100		70
Crowdfunder	9,796	-		
Other Income				
Harrow Lottery	531	-		
Events/Fundraising	390	-		2,357
Total incoming resources	18,327	41,968	60,295	27,277
4 Resources expended				
Accountancy	375	-	375	375
Computer Expenses	457	-	457	250
Depreciation	805	833	1,638	826
food & Drink	138	1,893	2,030	
Gardening	204	51	255	
Insurance	624	-	624	185
Marketing/Fund raising	1,024	-	1,024	675
Materials & Activity costs	1,831	896	2,727	
Mentoring	13	-	13	798
Office/Admin Expenses	131	13	144	44
Phone expenses	2,638	-	2,638	309
Professional Services	1,727	-	1,727	0
Rent/Lease	0	1,260	1,260	300
Repairs/small items equip	65	563	628	1,329
Salaries and wages	600	2,102	2,702	6,493
Sessional Fees	12,410	16,089	28,499	8,558
Training		-	0	200
Travel and Subsistence	3,063	40	3,103	2,011
Vehicle Running costs	145	500	645	0
Volunteer costs	150	300	450	216
Total resources expended	26,400	24,540	50,939	22,569
Net movement in funds	-8,073	17,428	9,356	4,708

Angel Hands Foundation

Notes forming part of the financial statements (continued) for the year ended 30 September 2020

Note 5

Accountants Fees	2020	2019
Independent Examiners Fees	200	375
	200	375

Note 6 Tangible fixed assets	Fixtures	Vehicles	Audio	Office Equip	Total
Fixed assets Cost @ 1/10/19	2,786		771		3,557
Additions		10,375	349	2,154	12,878
Cost @ 30/9/20	2,786	10,375	1,120	2,154	16,435
					-
Depreciation c/f 1/10/19	(1,253)		(129)		(1,382)
Depreciation 2019-20	(697)	(271)	(269)	(401)	(1,638)
Depreciation b/f 30/9/20	(1,950)	(271)	(398)	(401)	(3,020)

Note 7	Creditors: amounts falling due within one year	2020	2019
		£	£
Trade Creditors			0
Accountancy yr end		375	375
Income in Advance			
Restricted capital grant		2,588	310
Accruals		371	0
		<u>3,334</u>	<u>685</u>

Note 8 Other debtors

There are no trade debtors. The loan made to the project director previously was repaid via being set off against travel claims made during the year.

Angel Hands Foundation

Notes forming part of the financial statements (continued)
for the year ended 30 Septemer 2020

Note 9: Analysis of movement on Restricted Funds

	2020	2020	2020	2020	2019	2019	2019
	Income	Expenditure	transfers	At	Income	Expenditure	At
				30/9/20			30/9/19
	£	£	£	£	£	£	£
Charitable activities							
Food Share	6,768	6,768		3,573	11,500	9,000	3,573
Jack Petchley	3,811	1,505	1,073	2,306	2,000	927	1,073
Holiday Clubs	2,660	2,660		0	3,000	3,000	0
London Sport	1,538	1,538		0	2,000	2,000	0
Girls unite/Sported	6,000	5,000		1,000			0
Streetgames	2,520	2,520		0			0
WRAP	2,571	271		2,300			0
Bushey allotment	2,100	278		1,822			0
COVID response	10,000	0		10,000			0
							0
	37,968	20,540	1,073	21,001	18,500	14,927	4,646