



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

**Statement of Financial Activities (Incorporating the income and expenditure account) for
the year ended 30th September 2021**

Trusteess

Sri Sudevi (Chair)

Louise Jane Carmichael

Sarah Haberghan

Catherine Marie Edgar

Paula Merrony (Appointed 27th Oct 21)

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

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

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the year ended 30th September 2021**

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the year ended 30th September 2021**

Trustees' report for the year ended 30th September 2021

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 2019. 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 incorporates 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.

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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 £129,970 (2020: £60,295). Expenditure was £122,071 (2019: £50,939). 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.

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CEO Report

Youth Work

This year we successfully delivered HAF programs during the Easter and Summer holidays for over 100 young people. We also employed a lead youth worker and contracted two part time youth workers, significantly increasing our youth Work resource from the previous year. Our focus was on reconnection for young people after Covid, rebuilding face to face relationships and helping young people feel confident and secure in this. Sports, creativity, healthy eating and work experience have been key areas of focus.

Environment

We have focused on three areas around environment and sustainability:

- The My Yard allotment which now covers two plots and is preparing to have a large poly tunnel and potting shed placed on the site to allow us to produce more and have more people participating in activities on site.
- The Pinner gardening club – a community led initiative with raised beds and weekly sessions.
- The Douglas Bader Community garden – a garden area within the estate for the community again with weekly sessions from My Yard and community led projects.

In addition we have had several Badger hide visits, Kew Garden visits and eco workshops during the holidays. These have contributed to our education and community building.

Food Support

This year we continued our COVID support and tried to stabilise our growth in this area. We deliver approximately two tonnes of food per week. During the year we began to rent a warehouse with a walk-in cool room at the Blue Check café in Bushey which has helped with the efficiency of the food programme.

The food team have completed training in Manual Handling and Food hygiene. We have established stronger reporting practices from the community we share food with, and clear communication with them around our delivery.

The Gold Group was also established, providing social activities and support to older people. Those in need in Harrow's Social Sheltered housing are the beneficiaries of this service and have given feedback that this is a service very much valued.

Community building

We have expanded our services to other geographical areas in Harrow with a similar model and delivery to that at Grange Farm. Christmas, Summer and Easter events were held for each group and well received with stronger relationships being build between all stake holders.



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Impact of COVID

COVID continued to affect our service delivery due to additional measures needed to protect staff and service users. Staff sickness also lowered our resources available. However COVID did not adversely affect our funding and the Charity does not have ongoing concerns relating to COVID restrictions or reductions in funding.

Future Plans

The next year, 2021-22 is focusing on

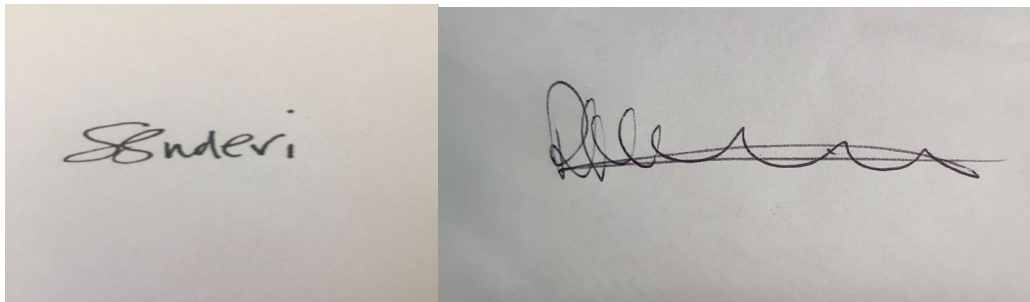
- establishing secure funding streams,
- building our staff team from sessional to an established core team.
- Refining our delivery to be efficient and practical now the pandemic has eased. After a year of rapid growth we are working hard to stabilise and review all our delivery areas.

**Angel Hands Foundation
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**Statement of Financial Activities (Incorporating the income and expenditure account) for
the year ended 30th September 2021**

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 20th June 2022 and signed on its behalf by



Sri Sudevi
Trustee

Date 20/6/22

Paula Merrony
Trustee

Date 20/6/22

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

**Statement of Financial Activities (Incorporating the income and expenditure account) for
the year ended 30th September 2021**

**Report of the Independent Examiner to the Trustees of Angel Hands Foundation
For the year ended 30 September 2021**

We report on the financial statements for the year ended 30 September 2021, set out on pages 6 to 9 which have been prepared on the basis of 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.



**Elizabeth Collins
20th June 2022**

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

**Statement of Financial Activities (Incorporating the income and expenditure account) for
the year ended 30th September 2021**

	Notes	2021 General Fund £	2021 Restricted Funds £	2021 Total £	2020 Total £
Incoming resources	3				
Donations and fundraising		11,230		11,230	9,037
Charitable Activities		38,784	79,955	118,739	51,258
Total incoming resources		50,015	79,955	129,970	60,295
Net resources available for					
Charitable Activities		50,015	79,955	129,970	60,295
Charitable Expenditure	4				
Raising funds		456		456	1,024
Charitable Expenditure		36,639	70,226	106,905	42,312
Admin & other Expenditure		8,276	1,097	9,373	5,765
Governance costs		277		277	200
Depreciation		3,830	1,230	5,060	1,638
Resources expended		49,478	72,593	122,071	50,939
Net incoming/(outgoing resources)		537	7,362	7,899	9,536
Prior year adjustment		6,643	(6,643)		
Net movement in funds		7,180	719	7,899	9,536
Total funds at 1 October 2020		(5,957)	21,001	15,046	
Total funds at 30th Sept 2021		1,224	21,721	22,945	

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 2021**

		2021	2020
	Notes	£	£
Fixed Assets			
Tangible Assets	6	47,159	16,435
Depreciation Charge		(8,080)	(3,020)
		39,080	13,415
Current Assets			
Debtors - prepayments and accrued income			
Cash at bank and in hand		12,661	15,318
		<u>12,661</u>	<u>15,318</u>
Amounts falling due within one year			
Creditors:	1g,6		
Accruals		375	375
Restricted capital grant		2,115	2,588
Trade Creditors		496	371
		<u>2,986</u>	<u>935</u>
Net Current liabilities		<u>9,675</u>	11,984
Amounts falling due greater than one year			
Creditors:			
Restricted capital grant		8,710	10,352
Vehicle Lease		17,100	
Total Assets Less Current			
Liabilities		<u>22,945</u>	<u>15,046</u>
Accumulated Funds			
General Fund		1,244	(5,957)
Restricted Funds	9	21,721	21,001
		<u>22,945</u>	<u>15,046</u>

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

For the year ended 30th September 2021

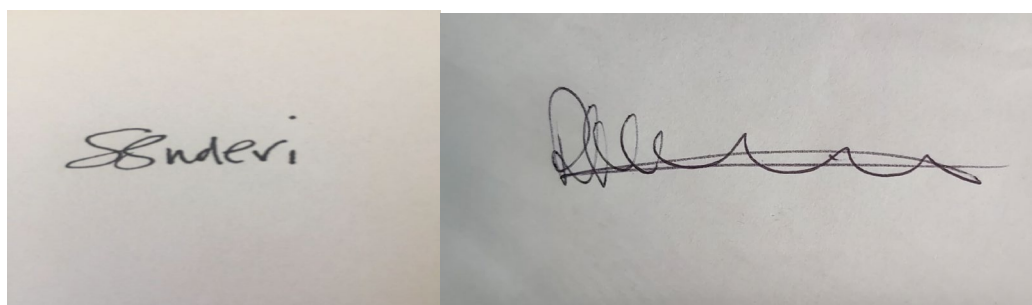
In approving these financial statements as trustees of the company we hereby confirm:

For the year ended 30th September 2021 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 **20th June 2022**



Sri Sudevi
Trustee

Paula Merrony
Trustee

Registered Number 1158800

<u>Statement of Cash Flows</u>	2021	2020
	£	£
Surplus (deficit) from operating activities	7,899	9,355
Depreciation	5,060	1,638
Interest Receivable	0	0
Decrease (Increase) in receivables	0	0
Increase (Decrease) in payables	(1,989)	12,751
Net Cash Generated from operating activities	10,970	23,744
Investing Activities		
Vehicle Lease	17,100	0
Director Loan repaid	0	1,600
Purchase of Fixed Assets	(30,725)	(12,878)
Net Cash inflow and increase in cash	(2,655)	(284)
Cash and cash equivalents at beginning of year	15,318	2,874
Cash and cash equivalents at end of year	12,661	15,318

Angel Hands Foundation T/A My Yard

Notes forming part of the financial statements for the year ended 30 September 2021

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 considered to be 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 accruals basis.

Expenditure

Expenditure is accounted for on an accruals 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

Tangible assets are depreciated as follows:

Motor Vehicles: Straight line over 10 years

Fixtures and Fitting: Straight line over 20 years

Audio -visual Equipment: Straight line over 4 years

Office Equipment: Straight Line over 4 years

Angel Hands Foundation T/A My Yard

Notes forming part of the financial statements (continued) for the year ended 30 September 2021

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 2021 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.

	2021	2020
	£	£
Wages and Salaries	26,601	2,702
The average number of employees employed by the charity during the year (FTE) was:	2021	2020
	No.	No
	0.85	0.25

Angel Hands Foundation T/A My Yard

Notes forming part of the financial statements (continued) for the year ended 30 September 2021

Note 3 Detailed Statement of Financial Activities

	General fund	Restricted Funds	2021 Total	2020 Total
Grants and donations				
Grants	39,084	79,655	118,740	49,158
Donations	10,563	300	10,863	420
Crowdfunder	9,796	-		9,796
Other Income		-	-	
Harrow Lottery	366	-	366	531
Events/Fundraising	0	-		390
Total incoming resources	50,014	79,955	127,569	60,295
4. Resources expended	General fund	Restricted Funds	2020 Total	2019 Total
	£	-	£	£
Accountancy	200		200	375
Computer Expenses	307	-	307	457
Depreciation	3,830	1,230	5,060	1,638
Food & Drink	2,096	3,443	5,539	2,030
Gardening	2,805		2,805	255
Insurance	3,417	800	4,217	624
Marketing/Fund raising	456	1,241	1,697	1,024
Materials & Activity costs	5,527	19,570	25,096	2,727
Mentoring	1,650	-	1,650	13
Office/Admin Expenses	864	28	892	144
Phone expenses	3,634	-	3,634	2,638
Professional Services	1,891	1,123	3,014	1,727
Recruitment	54	269	323	0
Rent/Lease	2,000	540	2,540	1,260
Repairs/small items equip	891	1,613	2,504	628
Salaries and wages	195	26,406	26,601	2,792
Sessional Fees	15,682	14,129	29,811	28,499
Training	574	-	574	0
Travel and Subsistence	160	1,314	1,474	3,103
Vehicle Running costs	3,049		3,049	645
Volunteer costs	195	889	1,084	450
Total resources expended	49,478	72,593	122,071	50,939
Net movement in funds	536	7,362	7,898	9,356

Angel Hands Foundation T/A My Yard

Notes forming part of the financial statements (continued) for the year ended 30 September 2021

Note 5

Accountants Fees	2021	2020
Independent Examiners Fees	200	375
	200	375

Note 6 Tangible fixed assets	Fixtures	Vehicles	Audio	Office Equip	Total
Fixed assets Cost @ 1/10/20	2,786	10,375	1,120	2,154	16,435
Additions	4,307	24,522		1,896	30,725
Cost @ 30/9/21	7,093	34,897	1,120	4,050	47,160
					-
Depreciation c/f 1/10/20	(1,950)	(271)	(398)	(401)	(3,020)
Depreciation 2020-21	(412)	(3,490)	(280)	(878)	(5,060)
Depreciation b/f 30/9/20	(2,362)	(3,761)	(678)	(1,279)	(8,080)
Net Book Value @ 30/9/21	4,731	31,136	442	2,771	39,080

Note 7	Creditors: amounts falling due within one year	2021	2020
		£	£
	Trade Creditors	(831)	0
	Accountancy yr end	200	375
	HMRC/Pension	1,527	
	Restricted capital grant	2,115	2,558
	Accruals	0	371
		2,986	3,334

Note 8 Other debtors

There are no trade debtors.

Angel Hands Foundation T/A My Yard

Notes forming part of the financial statements (continued) for the year ended 30 September 2021

Note 9: Analysis of movement on Restricted Funds

	2021	2021	2021	2021	2020	2020	2020
	Income	Expenditure	transfers	At	Income	Expenditure	At
				30/9/21			30/9/20
	£	£	£	£	£	£	£
Charitable activities							
Food Share	0	0	3,573	0	6,768	6,768	3,573
Jack Petchley			2,306		3,811	1,505	2,306
Holiday Clubs	31,219	31,547	(328)		2,660	2,660	0
London Sport					1,538	1,538	0
Girls unite/Sported			1,000	0	6,000	5,000	1,000
Streetgames				0	2,520	2,520	0
WRAP	1,327	3,913	(286)	0	2,571	271	2,300
Bushey allotment			1,822	0	2,100	2100	1,822
COVID response/Lottery	0	10,098	(98)	0	10,000		10,000
John Lyons Fund	22,000	14,592		7,408			
Groundworks	451	1,567	(1c346)	0			
Met Police	7,658	4,371		3,287			
Youth Work Harrow	17,000	6,275		10,725			
HYC Fund	300			300			
							0
	79,955	71,755		20,500	37,968	20,540	12,300