NEO ANGELS

England & Wales · Charity number 1163797

Details

Status	Registered
Legal form	CIO
Registered	2015-10-01
Register	View on the Charity Commission register

Contact

Address	236 Low Grange Avenue Billingham TS23 3NE
Phone	07415128997
Email	info@neoangels.org.uk
Website	www,neoangels.org.uk

Activities

Objects: THE RELIEF OF SICKNESS AND THE PRESERVATION OF GOOD HEALTH BY THE PROVISION OF SPECIALISED EQUIPMENT TO CARE FOR PREMATURE AND SICK BABIES ON THE NEONATAL UNIT AT NORTH TEES AND SOUTH TEES HOSPITAL. THE RELIEF OF FINANCIAL NEED OF FAMILIES WHO HAVE BABIES IN NEONATAL CARE IN NORTH TEES AND SOUTH TEES HOSPITAL.

Activities: Neoangels supports families of sick and premature babies on the Neonatal Unit at the University Hospital of North Tees amd at James Cook University Hospital. Our aim is to support families, staff and babies on our unit in as many ways possible by using a holistic approach.

Classification

- **How:** Provides Other Finance
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People

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Geography

- Durham
- Middlesbrough
- Stockton-on-tees

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£39,885	£50,082	-	-
2024-03-31	£41,780	£59,233	-	-
2023-03-31	£35,980	£49,751	-	-
2022-03-31	£76,768	£50,201	-	-
2021-03-31	£54,904	£36,410	-	-

Trustees

Name	Role	Appointed
Jodie Jenkins	Chair	2017-01-01
Alex Ramshaw		2019-04-09
Dr Balinder Ladhar		2019-04-09
Kayleigh Williams		2021-11-07
Linda Jean Newcombe		2019-04-09
Michelle Louise Hansen		2018-05-15

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NEO ANGELS

England & Wales - Charity number 1163797

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/2024 To 31/03/2025

Charity name: Neo Angels

Charity registration number: 1163797

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	For the relief of sickness and preservation of good health by the provision of specialised equipment to care for premature and sick infants on the Neonatal Units of the University Hospital of North Tees and the James Cook Hospital, Middlesbrough and for the relief of financial need for these families who have babies being cared for at the aforementioned hospitals
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	• Provision of financial grants to families towards cost of travel to hospital and parking • Provision of financial support / food vouchers towards meals whilst in hospital where meals are not provided • Purchase of equipment to provide care for the health and wellbeing of babies and families • Financial and volunteer support worker support for associated neonatal services in the community • Funding for service improvement projects to benefit babies and parents • Provision of gifts to enhance care delivery and add positivity to the neonatal experience for families
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable
Policy on social investment including program related investment	Para 1.38	Not applicable
Contribution made by volunteers	Para 1.38	All Trustees hold a voluntary role. JJ and MH : hold financial control and management. They are the signatories for the bank account. There have been no changes to Trustees in this position. LN and KW support worker roles for both wards and community playgroup. AR is the acting chair and co-ordinates for the Great North Run event. All Trustees participate in fundraising activities and decision making on charity spending.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	**1.** The Charity continues to serve both UHNT and JCUH Neonatal Units. Following from previous years, we have been able to continue to extend financial support to families where babies have been transferred into JCUH from other hospitals for intensive and high dependency care. **2.** The Charity honoured all requests for financial support through monetary grants to families to contribute toward the cost of travel and parking on hospital sites. **3.** The Charity provided family support to the value of £21,108 **4.** The Charity supported 129 families throughout the 2024-25 period. **5.** Families who have had extenuating circumstances which result in hardship have received emergency funding or services to ease the situation, **6.** Parents who have received support have told us that the financial and meal voucher provision has been very helpful and this remains a key role of the Charity. **7.** The V-Create video messaging function added in previous years continues to be successful and the license renewed by the Charity to enable its use in UHNT. (Note: JCUH receive alternative funding for this). This has allowed the Unit to provide notes and photographs of their babies when they are unable to visit so that communication and bonding remain and invaluable memories can be made, kept and stored. **8.** Welcome bags / gifts to the Neonatal units aim to introduce positive experiences during a family's neonatal journey, and aim to promote an inclusive experience for the whole family, for example, the provision of occasion gifts (Fathers Day, Mothers Day, Easter, Christmas) and sibling gifts. Baby journals, lovingly created by one of our volunteer trustees, continue to be provided, and are used by nursing staff and families alike to

		capture key stages of the journey in regular entries. **9.** The Charity continues to fund and organise North Tees Neonatal Community Playgroup. This involves venue hire, transport, refreshments and the purchase of developmentally appropriate and sensory toys to promote infant development. Volunteer support workers regularly attend the session, providing advice and support to parents, carers and professionals in delivery of this service.

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The Charity has met its aims by: • Responding to all requests for financial support from both JCUH and UHNT Neonatal Units. • Continuing to provide gifts as outlined in point 10 of the summary of main achievements • Continuing to provide the community playgroup as outlined in point 11 of the summary of main achievements
Performance of fundraising activities against objectives set	Para 1.41	The Charity remains most grateful for our supporters. These are often families who have had associations with the Charity as part of their own neonatal journey who make donations or hold fundraising events in aid of the Charity. **Income** • Predominantly in the form of donations from individuals, groups, companies and schools who complete fundraising events. • Some income is generated from applications for grants made to fund providers. • Overall our total income for the 2024-25 year was: £39,885 **Outgoings** • The Charity's largest expenditure centres around travel grants, hardship payments and playgroup. • This is then followed by ward gifts, and food vouchers.

		• A detailed outline is provided in our independent financial assessment of accounts. • Overall, our total spend for the 2024-25 year on charity functions as outlined was: £31,269 • The remainder of the expenditure is allocated to the Charity's essential business functioning (fees, insurance etc.)
Investment performance against objectives	Para 1.41	**Not applicable**
Other		The Charity office base(opened in 2021, rented facility) in a Hartlepool Community Hub remains a base for charity tasks, management and storage.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	**Total Income: £39,885** **Total Outgoings: £50,082**
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Trustees completed an annual review on spending and agreeing that reserves will be held to safeguard the charity's essential financial requirements, record keeping and management: • £15,000 to cover business and management costs • £15,000 to meet key charity objectives of travel and food support
Amount of reserves held	Para 1.22	**£35,000**
Reasons for holding zero reserves	Para 1.22	**Not applicable**
Details of fund materially in deficit	Para 1.24	**Not applicable**
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	**Not applicable**

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The Charity relies predominantly on individual fundraising from the general public and companies, along with online donations and collection pots. The Charity also applies for grants from other organisations providing funding with an aligned mission. Charity monies are spent mindfully to ensure we meet our key objectives. We are transparent about our spend, and publicise as much as possible to let supporters know that their donations do make a difference and how.
Investment policy and objectives including any social investment policy adopted	Para 1.46	**Not applicable**
A description of the principal risks facing the charity	Para 1.46	As discussed above, the Charity relies on donations, fundraising and volunteer support to operate and continue its purpose.
Other		**Not applicable**

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	New Trustees are appointed by vote amongst existing Trustees at a Board Meeting

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Not Applicable
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The structure of the Charity is as follows: • 6 Trustees • 1 Chief Executive Officer Networking: • Management within both Neonatal Units (JCUH and UHNT) • Medical / nursing staff within both Neonatal Units (JCUH and UHNT) • Parents with neonatal unit experiences
Relationship with any related parties	Para 1.51	None
Other		Not Applicable

Reference and Administrative details

Charity name	Neo Angels
Other name the charity uses	Neoangels
Registered charity number	1163797
Charity's principal address	236 Low Grange Avenue Billingham TS23 3NE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jodie Jenkins	Signatory & Principal Trustee		
2	Michelle Hanson	Signatory		
3	Linda Newcombe	Volunteer		
4	Alex Ramshaw	Chair		
5	Kayleigh Williams	Volunteer		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Not applicable		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Julie Colarossi – Chief Executive Officer

Exemptions from disclosure

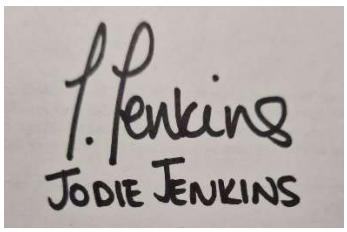
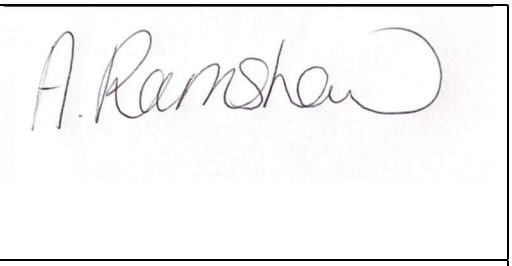
Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jodie Jenkins	Alex Ramshaw
Position (eg Secretary, Chair, etc)	Principal Trustee / Signatory	Chair
Date	21/01/2026	

NEO ANGELS

CHARITY NUMBER: 1163797

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st MARCH 2025

NEO ANGELS
CHARITY INFORMATION

Status	Neo Angels was registered as a charity on 1st October 2015
Charity Number	1163797
Trustees	The trustees serving during the year and since the year end were as follows: Jodie Jenkins Michelle Hansen Alex Ramshaw Linda Newcombe Kayleigh Williams
Correspondance Address	236 Low Grange Avenue Billingham TS23 3NE
Independent Examiners	Stuart Hall & Co 1 Hutton Close South Church Enterprise Park Bishop Auckland County Durham DL14 6XG

NEO ANGELS

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Report of the Trustees	2
Report of the Independent Examiners	4
Statement of Financial Activities	5
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Notes to the Receipts and Payments Accounts	7

Report of the Trustees
for the year 31 March 2025

The trustees are pleased to present their report with the receipts and payments accounts of the charity for the year to 31 March 2025. The trustees have prepared receipts and payments accounts, as they are entitled to do.

OBJECTS OF THE CHARITY

The charity supports families of sick and premature babies on the neonatal units at North Tees and South Tees Hospitals. The charity's aim is to support families, staff and babies on the unit in as many ways as possible by using a holistic approach. The charity also gives support and care to bereaved families. The trustees have had regard to Charity Commission guidance on public benefit.

ACHIEVEMENT AND PERFORMANCE

The charity achieved its objectives during the period.

FINANCIAL REVIEW

The charity had cash at bank of £47,511 at 31 March 2025.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity was registered as a charitable incorporated organisation on 1 October 2015 and is governed by its constitution.

Recruitment and appointment of new trustees

Apart from the first charity trustees, every trustee must be appointed for a term of 3 years by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the charitable incorporated organisation.

Report of the Trustees
for the year 31 March 2025

INVESTMENT POLICY
The charity has the power to make any investment that the trustees see fit.

RISK MANAGEMENT
The trustees have conducted an annual review of the major risks to which the charity is exposed and systems are periodically reviewed to ensure that they still mitigate those risks. Internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects and to ensure consistent quality of delivery for all operational aspects of the charity. These procedures are periodically reviewed to ensure that they still meet the needs of the charity.

TRUSTEES' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS
Charity law requires the trustees to prepare financial statements that give a true and fair view of the state of affairs of the charity at the end of the financial year and of its surplus of deficit for that period. In doing so the trustees are required to

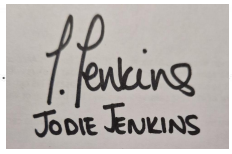
* Select suitable accounting policies and then apply them consistently;
* Make judgements and estimates that are reasonable and prudent;
* Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with the Charity Act 2011. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

INDEPENDENT EXAMINERS

Stuart Hall & Co
1 Hutton Close
South Church Enterprise Park
Bishop Auckland
County Durham
DL14 6XG

BY ORDER OF THE TRUSTEES:

Jodie Jenkins .....  .....

Report of the Independent Examiners to the Members of NEO ANGELS

EXAMINER'S UNQUALIFIED REPORT

Independent Examiner's Report to the Trustees of Neo Angels.
I report on the accounts of the Trust for the year ended 31 March 2025, which are set out on pages 5 to 9.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

* Examine the accounts

* To follow the procedures laid down in the General Directions given by the Charity Commission

* To state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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, and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements
* to keep accounting records in accordance with part 8 of the 2011 Act; and
* to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;

have not been met; or
(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Stuart Hall & Co
1 Hutton Close
South Church Enterprise Park
Bishop Auckland
County Durham
DL14 6XG

NEO ANGELS

Statement of Receipts and Payments
for the year ended 31 March 2025

	Notes	Unrestricted Funds Year Ended 31.03.25	 Year Ended 31.03.24
INCOMING RESOURCES			
Grants & Donations		15,823	27,960
Activities to generate funds:			
Fundraising Events & activities		24,062	13,820
TOTAL INCOMING RESOURCES		39,885	41,780
TOTAL EXPENDITURE			
Management and administration	2	50,082	59,233
TOTAL RESOURCES EXPENDED		50,082	59,233
NET INCOMING RESOURCES -			
NET INFLOW/OUTFLOW FOR THE YEAR		-10,197	-17,452
TOTAL FUNDS BROUGHT FORWARD		57,708	75,160
TOTAL FUNDS CARRIED FORWARD	7	47,511	57,708

NEO ANGELS

Bank Balance
as at 31 March 2025

	Notes	2025	2024
CURRENT ASSETS			
Cash at bank and in hand		47,511	57,708
NET ASSETS		47,511	57,708
FUNDS			
Reserves		35,000	35,000
Restricted Funds		0	1,640
Unrestricted Funds		12,511	21,068
TOTAL FUNDS		47,511	57,708

The receipts and payments accounts were approved by the Trustees on .....

ON BEHALF OF THE TRUSTEES:

..... **Trustee** Jodie Jenkins

Notes to the Receipts and Payments Accounts for the year ended 31 March 2025

1. ACCOUNTING POLICIES

Basis of preparing the accounts
Receipts and payments accounts have been prepared in accordance with the Charities Act 2011.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. charity without further specified purpose and are available as general funds.

Restricted funds can only be used for particular resticted puposes within the objects of the charity. Restictions arise when specified by the donor or when funds are raised for particular restricted puposes.

2. TOTAL RESOURCES EXPENDED

	Notes	2025	2024
Family Support		17,748	22,432
Ward Support		3,360	2,160
Ward Gifts		7,636	7,463
Fundraising Events		2,525	3,437
Merchandise		426	755
PPS & Computer Consumables		639	609
Fundraiser Page Fees		648	446
Insurance		720	637
Accountancy & Payroll	3	980	920
Wages	4	12,319	12,250
Room Rent		1,907	2,080
Office Supplies		0	1,244
Licences		1,174	4,800
		50,082	**59,233**

3. NET INCOMING RESOURCES FOR THE YEAR

This is stated after charging:

	2025	2024
Independent Examiners	**680**	**680**

4. STAFF COSTS AND TRUSTEES' REMUNERATION
There was one employee in the financial year, Julie Colarossi.

5. TAXATION
Neo Angels is a registered charity and accordingly is exempt from taxation on its income and gains where they are applied for charitable purposes.

Notes to the Financial Statements
for the year ended 31 March 2025

6. RECONCILIATION OF MOVEMENTS IN FUNDS	Funds Account £
Net additions to reserves	
Opening funds at 1 April 2024	**57,708**
Surplus/Defecit for the year	**-10,197**
Closing funds	**47,511**

NEO ANGELS

England & Wales - Charity number 1163797

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2023 Period start date To 31st March 2024 Period end date

Charity name: Neo Angels

Charity registration number: 1163797

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	For the relief of sickness and preservation of good health by the provision of specialised equipment to care for premature and sick infants on the Neonatal Units of the University Hospital of North Tees and the James Cook Hospital, Middlesbrough and for the relief of financial need for these families who have babies being cared for at the afore mentioned hospitals.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provision of financial grants to families towards cost of travel to hospital and parking. Provision of financial support/ food vouchers towards meals whilst in hospital where meals are not provided. Purchase of equipment to provide care for the health and wellbeing of babies and families. Financial and volunteer support worker support for associated neonatal services in the community. Funding for service improvement projects to benefit babies and parents. Provision of gifts to enhance care delivery and add positivity to the neonatal experience for families.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard for the guidance issued by the charity Commission on public benefit

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
		n/a

Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	All Trustees hold a voluntary role. JJ and MH holding financial control and management and are signatories for the bank account. There have been no changes to Trustees in position LN and KW support worker roles for both ward and community playgroup. AR acting Chair and co-ordinator for Great North Run event. All Trustees participate in fund raising activities and decision making on charity spends.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Charity continues to serve both the Neonatal Units of University Hospital of North Tees and James Cook Middlesbrough. Note, babies are often transferred from other hospitals across the northern region, sometimes further afield for intensive and high dependency care to James Cook Hospital, Middlesbrough, hence the charity has successfully extended the same financial support to these families also. The Charity honoured all requests for financial support through monetary grants to families to contribute towards cost of travel and parking on hospital sites. The Charity increased payments to families due to economic climate. Promotion of the charity has resulted in increased applications for financial support. Families who have had extenuating/ hardship circumstances have received emergency payments by way of monetary funding or services to ease their situation. Parents who've received support have told us the financial support and meal vouchers have been massive help. This remains a key role of the charity. Where meal

		provision is available meal voucher supply has been limited. In addition, work was done alongside the Food vouchers were provided to both James Cook and North Tees following an award of a £ 5000 grant from Tesco. We were able to provide food hampers during the Christmas period and treats for the staff. Communication with parents continue to be a priority for Neonatal Units however the provision of V-Create video messaging has proved to be an immensely successful addition. The Charity has continued to fund the V Create licence for North Tees Hospital. Middlesbrough having alternative funding. Parents receive updates and photographs of their baby when they are unable to visit and pictures can be then saved providing invaluable memories. Nursing and Medical staff have embraced the V-Create application and its used frequently throughout the day and night. The provision of support to enable mothers to breast feed has been continued at both hospitals : Early expression kits and water bottles for hydration are provided by the charity. Cool bags continue to be provided, used for the transport of breast milk between home and hospital or may be used for parents packed lunch. These gifts are well received and are reported to be a practical and useful commodity. Welcome bags and gifts to the neonatal units are aimed at introducing some positive experiences during the family's neonatal journey and promote an inclusive experience for the whole family. Occasion gifts (Mothers-day / Fathers-day, Easter, and Christmas) along with sibling gifts. Baby Journals are provided to capture key stages of their journey, lovingly created by one of our volunteer Trustees with nursing staff and parents making regular entries. The charity continues to fund North Tees Neonatal Community Playgroup through hire of venue, transport, refreshment's and the purchase of developmental and sensory toys to help infant development. With our volunteer support workers regularly attending the forum provides support to the parents, carers and professionals in the delivery of this service. Whilst Middlesbrough Neonatal Outreach team have such services supported and funded through alternative sources the

		charity assists them through promotional publicity on social media.

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We have met our aims by responding to all requests for financial support from parents and equipment requests from both James Cook and North Tees Neonatal Units. We have continued to provide gifts as outlined in the main activities and support the community playgroup.
Performance of fundraising activities against objectives set	Para 1.41	Our supporters, many being families who have had associations with neonatal care have made donations or held fund raising events to raise funds for the charity. We are most grateful for their efforts and generosity. Our income is largely donations from individuals, groups and companies and schools having done fundraising events. Our total income reached **£41,780** **Spending:** Travel grants and hardship payments continue to be our largest area of expenditure for families. Followed by ward gifts then food vouchers. Details outlined in our independent financial assessment of accounts. **£34,890** was spent on the charities functions as outlined the remainder of expenditure going on the Charity's essential business functioning.
Investment performance against objectives	Para 1.41	**n/a**
Other		The charity opened an office base in a Hartlepool community hub in September 2021 to provide a base to carry out charity tasks, management and storage. This is a rented facility.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	**Income** **Outgoings**
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Trustees completed an annual review on spending agreeing that reserves will be held to safeguard the charities essential financial requirements, record keeping and management. £15,000 to cover business and management costs, £15,000 to meet key charity objectives of travel and food support. **£5000** ringfenced monies awarded to JCUH for funding a service improvement project. But to date the project is incomplete
Amount of reserves held	Para 1.22	**£ 35,000**
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	**n/a**
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Neoangels relies on fundraising and donations from the general-public and companies along with online donations and collection pots and applies for grants from other charitable organisation or companies with an aligned mission. Charity monies are spent very carefully to meet our key objectives. We are open about where the money is spent and publicise as much as possible to let our supporters know that their donations really does make a difference.
Investment policy and objectives including any social investment policy adopted	Para 1.46	**n/a**
A description of the principal risks facing the charity	Para 1.46	The charity is reliant on donations, fundraising and volunteer support to continue its purpose
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Apart from the founding Trustee, New Trustees are appointed by vote by Trustees at a board meeting

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	**n/a**
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Structure: CEO + 6 Trustees Networking with both Neonatal Unit (North Tees and James Cook) management, medical and nursing staff and parents with neonatal unit experiences.
Relationship with any related parties	Para 1.51	none
Other		

Reference and Administrative details

Charity name	Neo Angels
Other name the charity uses	Neoangels
Registered charity number	1163797
Charity's principal address	236 Low Grange Avenue Billingham TS23 3NE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jodie Jenkins	Signatory//Principal Trustee		
2	Michelle Hanson	Signatory		
3	Linda Newcombe	Volunteer		
4	Alex Ramshaw	Chair		
5	Kayleigh Williams	Volunteer		
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Julie Colarossi CEO

Exemptions from disclosure

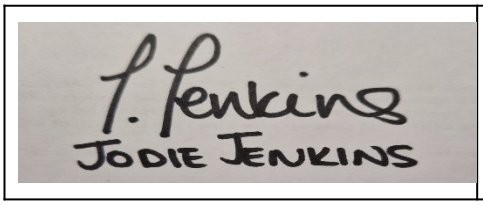
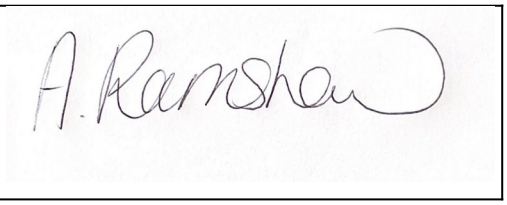
Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jodie Jenkins	Alex Ramshaw
Position (eg Secretary, Chair, etc)	Principal Trustee/ Signatory	Chair
Date	12,01,2025	

CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
Neo Angels	1163797

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	1st April 2023		31st March 2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
GRANTS	1,000	5,000	-	6,000	16,475
JUST GIVING	11,639	-	-	11,639	-
PAYPAL	876	-	-	876	-
ENTHUSE	7,565	-	-	7,565	-
REFUNDS TO BE OFFSET	68	-	-	68	-
GNR	990	-	-	990	-
INDIVINDUAL DONATIONS	14,690	-	-	14,690	19,504
EASTER EVENT	20	-	-	20	-
***Sub total**(Gross income for AR)*	36,848	5,000	-	41,848	35,979
A2 Asset and investment sales, (see table).					
NIL	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	36,848	5,000	-	41,848	35,979
A3 Payments					
FAMILY SUPPORT	22,432	-	-	22,432	14,593
WARD SUPPORT	2,160	-	-	2,160	5,100
WARD GIFTS	7,463	-	-	7,463	10,280
FUND RAISING EVENTS	3,437	-	-	3,437	1,792
MERCHANDISE/	755	-	-	755	3,451
PPS COMPUMTER CONSUMABLES	609	-	-	609	652
FUNDRAISER PAGE FEES	446	-	-	446	216
INSURANCE	637	-	-	637	395
ACCOUNTANCY AND PAYROLL	920			920	680
WAGES	12,250			12,250	11,942
ROOM RENT	2,080			2,080	2,080
OFFICE SUPPLIES	1,244			1,244	371
LICENCES	4,800	-	-	4,800	-
Sub total	59,233	-	-	59,233	51,552
A4 Asset and investment purchases, (see table)					
NONE	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	59,233	-	-	59,233	51,552
Net of receipts/(payments)	- 22,385	5,000	-	- 17,385	- 15,573
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 22,385	5,000	-	- 17,385	- 15,573

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 £
	BUSINESS ACCOUNT	56,068	-	-
	TESCO GRANT RESTRICTED	-	1,640	-
		-	-	-
	Total cash funds	56,068	1,640	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
NONE	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
NONE		-	-
		-	-
		-	-
		-	-
		-	-

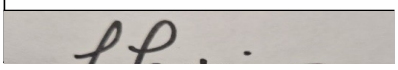
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
PRINTERS > 3year old		-	-
LAPTOP > 4year old		-	-
PHONE >3 YEAR OLD		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
NIONE		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	**Jodie Jenkins**	**12,01,2025**

NEO ANGELS

CHARITY NUMBER: 1163797

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st MARCH 2024

NEO ANGELS

CHARITY INFORMATION

Status	Neo Angels was registered as a charity on 1st October 2015
Charity Number	1163797
Trustees	The trustees serving during the year and since the year end were as follows: Jodie Jenkins Michelle Hansen Alex Ramshaw Linda Newcombe Kayleigh Williams
Correspondance Address	236 Low Grange Avenue Billingham TS23 3NE
Independent Examiners	Stuart Hall & Co 1 Hutton Close South Church Enterprise Park Bishop Auckland County Durham DL14 6XG

NEO ANGELS

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Report of the Trustees	2
Report of the Independent Examiners	4
Statement of Financial Activities	5
Bank Balance	6
Notes to the Receipts and Payments Accounts	7

Report of the Trustees
for the year 31 March 2024

The trustees are pleased to present their report with the receipts and payments accounts of the charity for the year to 31 March 2024. The trustees have prepared receipts and payments accounts, as they are entitled to do.

OBJECTS OF THE CHARITY

The charity supports families of sick and premature babies on the neonatal units at North Tees and South Tees Hospitals. The charity's aim is to support families, staff and babies on the unit in as many ways as possible by using a holistic approach. The charity also gives support and care to bereaved families. The trustees have had regard to Charity Commission guidance on public benefit.

ACHIEVEMENT AND PERFORMANCE

The charity achieved its objectives during the period.

FINANCIAL REVIEW

The charity had cash at bank of £57,708.26 at 31 March 2024.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity was registered as a charitable incorporated organisation on 1 October 2015 and is governed by its constitution.

Recruitment and appointment of new trustees

Apart from the first charity trustees, every trustee must be appointed for a term of 3 years by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the charitable incorporated organisation.

Report of the Trustees
for the year 31 March 2024

INVESTMENT POLICY
The charity has the power to make any investment that the trustees see fit.

RISK MANAGEMENT
The trustees have conducted an annual review of the major risks to which the charity is exposed and systems are periodically reviewed to ensure that they still mitigate those risks. Internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects and to ensure consistent quality of delivery for all operational aspects of the charity. These procedures are periodically reviewed to ensure that they still meet the needs of the charity.

TRUSTEES' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS
Charity law requires the trustees to prepare financial statements that give a true and fair view of the state of affairs of the charity at the end of the financial year and of its surplus of deficit for that period. In doing so the trustees are required to

* Select suitable accounting policies and then apply them consistently;
* Make judgements and estimates that are reasonable and prudent;
* Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with the Charity Act 2011. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

INDEPENDENT EXAMINERS

Stuart Hall & Co
1 Hutton Close
South Church Enterprise Park
Bishop Auckland
County Durham
DL14 6XG

BY ORDER OF THE TRUSTEES:

Jodie Jenkins ....

Report of the Independent Examiners to the Members of NEO ANGELS

EXAMINER'S UNQUALIFIED REPORT

Independent Examiner's Report to the Trustees of Neo Angels.
I report on the accounts of the Trust for the year ended 31 March 2024, which are set out on pages 5 to 9.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

* Examine the accounts

* To follow the procedures laid down in the General Directions given by the Charity Commission

* To state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

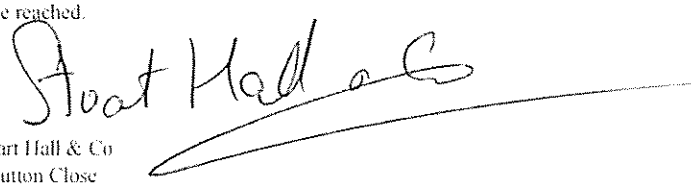
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements
* to keep accounting records in accordance with part 8 of the 2011 Act; and
* to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;

have not been met; or
(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Stuart Hall & Co
1 Hutton Close
South Church Enterprise Park
Bishop Auckland
County Durham
DL14 6XG

Statement of Receipts and Payments
for the year ended 31 March 2024

	Notes	Unrestricted Funds Year Ended 31.03.24	 Year Ended 31.03.23
INCOMING RESOURCES			
Grants & Donations		27,960	16,475
Activities to generate funds			
Fundraising Events & activities		13,820	19,504
TOTAL INCOMING RESOURCES		41,780	35,980
TOTAL EXPENDITURE			
Management and administration	2	59,233	51,551
TOTAL RESOURCES EXPENDED		59,233	51,551
NET INCOMING RESOURCES - NET INFLOW/OUTFLOW FOR THE YEAR		-17,452	-15,571
TOTAL FUNDS BROUGHT FORWARD		75,160	90,731
TOTAL FUNDS CARRIED FORWARD	7	57,708	75,160

NEO ANGELS

Bank Balance
as at 31 March 2024

	Notes	2024	2023
CURRENT ASSETS			
Cash at bank and in hand		57,708	75,160
NET ASSETS		57,708	75,160
FUNDS			
Reserves		35,000	35,000
Restricted Funds		1,640	5,000
Unrestricted Funds		21,068	35,160
TOTAL FUNDS		57,708	75,160

The receipts and payments accounts were approved by the Trustees on 16/01/2025.

ON BEHALF OF THE TRUSTEES:

Jenkins

Trustee Jodie Jenkins

NEO ANGELS

Notes to the Receipts and Payments Accounts for the year ended 31 March 2024

1. ACCOUNTING POLICIES

Basis of preparing the accounts
Receipts and payments accounts have been prepared in accordance with the Charities Act 2011.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. charity without further specified purpose and are available as general funds.

Restricted funds can only be used for particular restricted puposes within the objects of the charity. Restictions arise when specified by the donor or when funds are raised for particular restricted puposes.

2. TOTAL RESOURCES EXPENDED

	Notes	2024	2023
Family Support		22,432	14,593
Ward Support		2,160	5,100
Ward Gifts		7,463	10,280
Fundraising Events		3,437	1,792
Merchandise		755	3,451
PPS & Computer Consumables		609	652
Advertising & Marketing		0	0
Fundraiser Page Fees		446	216
Insurance		637	395
Accountancy & Payroll	3	920	680
Wages	4	12,250	11,942
Room Rent		2,080	2,080
Office Supplies		1,244	371
Licences		4,800	0
		59,233	**51,551**

3. NET INCOMING RESOURCES FOR THE YEAR

This is stated after charging:

	2024	2023
Independent Examiners	**680**	**680**

4. STAFF COSTS AND TRUSTEES' REMUNERATION

There was one employee in the financial year, Julie Colarossi.

5. TAXATION

Neo Angels is a registered charity and accordingly is exempt from taxation on its income and gains where they are applied for charitable purposes.

Notes to the Financial Statements
for the year ended 31 March 2024

6. RECONCILIATION OF MOVEMENTS IN FUNDS	Funds Account £
Net additions to reserves	
Opening funds at 1 April 2023	75,160
Surplus/Deficit for the year	-17,452
Closing funds	57,708

NEO ANGELS

England & Wales - Charity number 1163797

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2022 Period start date To 31st March 2023 Period end date

Charity name: Neo Angels

Charity registration number: 1163797

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	For the relief of sickness and preservation of good health by the provision of specialised equipment to care for premature and sick infants on the Neonatal Units of the University Hospital of North Tees and the James Cook Hospital, Middlesbrough and for the relief of financial need for these families who have babies being cared for at the afore mentioned hospitals.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provision of financial grants to families towards cost of travel to hospital and parking. Provision of financial support/ food vouchers towards meals whilst in hospital. Purchase of equipment to provide care for the health and wellbeing of babies and families. Financial and volunteer support worker support for associated neonatal services in the community. Funding for service improvement projects to benefit babies and parents. Provision of gifts to enhance care delivery and add positivity to the neonatal experience for families.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard for the guidance issued by the charity Commission on public benefit

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
		n/a

Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	All Trustees hold a voluntary role. JJ and MH holding financial control and management and are signatories for the bank account. BL parent representative, resigned in July 2022. LN and KW support worker roles for both ward and community playgroup. AR acting Chair and co-ordinator for Great North Run event. All Trustees participate in fund raising activities and decision making on charity spends.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Charity continues to serve both the Neonatal Units of University Hospital of North Tees and James Cook Middlesbrough. Note, babies are often transferred from other hospitals across the northern region, sometimes further afield for intensive and high dependency care to James Cook Hospital, Middlesbrough, hence the charity has successfully extended the same financial support to these families also. The Charity honoured all requests for financial support through monetary grants to families to contribute towards cost of travel and parking on hospital sites. Community and departmental knowledge of the role of the charity has increased, with increased demand and parents who've received support have told us the financial support and meal vouchers have been massive help. This remains a key role of the charity. Families who have had extenuating/ hardship circumstances have received emergency payments by way of monetary funding or services to ease their situation. Food vouchers have continued to be provided for families as help towards the

		increased cost of eating on hospital sites. Vouchers to enable parents to continue to receive meals at both hospitals. In addition, work was done alongside the Trust through raising awareness of the issues around meal provision for parents. There has been some provision of food for parents this year at James Cook Hospital. We were able to provide food hampers during the Christmas period and treats for the staff. Requests from the Neonatal Unit, North Tees . Communication with parents continue to be a priority for Neonatal Units however the provision of V-Create video messaging has proved to be an immensely successful addition. The Charity has continued to fund the V Create licence for North Tees Hospital. Middlesbrough having alternative funding. Parents receive updates and photographs of their baby when they are unable to visit and pictures can be then saved providing invaluable memories. Nursing and Medical staff have embraced the V-Create application and its used frequently throughout the day and night. A request for the funding of a service improvement project at James Cook has been agreed in the last financial year, (the production of an information video aimed at parents whose baby will receive neonatal care. Being aware of what to expect and insights into the neonatal unit environment and care delivered will be informative and is hoped will reduce some of the stress and anxiety experienced by parents.)The monies will continue to be held in reserve this next financial year and to be awarded on the completion of the video. The provision of support to enable mothers to breast feed has been continued at both hospitals : Early expression kits and water bottles for hydration are provided by the charity. Cool bags continue to be provided, used for the for transport of breast milk between home and hospital or may be used for parents packed lunch. These gifts are well received and are reported to be a practical and useful commodity. Welcome bags and gifts to the neonatal units are aimed at introducing some positive experiences during the family's neonatal journey and promote an inclusive experience for the whole family. Occasion gifts (Mothers-day / Fathers-day, Easter, and Christmas) along with sibling gifts. Baby Journals are provided to capture key

		stages of their journey, lovingly created by one of our volunteer Trustees with nursing staff and parents making regular entries. The charity continues to fund North Tees Neonatal Community Playgroup through hire of venue, transport, refreshment's and the purchase of specialised sensory toys to help infant development. With our volunteer support workers regularly attending the forum provides support to the parents, carers and professionals in the delivery of this service. Whilst Middlesbrough Neonatal Outreach team have such services supported and funded through alternative sources the charity assists them through promotional publicity on social media.

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We have met our aims by responding to all requests for financial support from parents and equipment requests from both James Cook and North Tees Neonatal Units. We have continued to provide gifts as outlined in the main activities and support the community playgroup.
Performance of fundraising activities against objectives set	Para 1.41	Our supporters, many being families who have had associations with neonatal care have made donations or held fund raising events to raise funds for the charity. We are most grateful for their efforts and generosity. Donations have been made via fundraising platforms and direct to our bank account. Donations**: £ 16,475** via fund raising platforms and individual donations. Fundraising events **£19,504** **Spending:** Travel grants and hardship payments continue to be our largest area of expenditure for families. Followed by ward gifts then food vouchers. Details outlined in our independent financial assessment of accounts.
	Para 1.41	**n/a**

Investment performance against objectives		
Other		The charity opened an office base in a Hartlepool community hub in September 2021 to provide a base to carry out charity tasks, management and storage. This is a rented facility.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	**Income** **Outgoings**
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Trustees completed an annual review on spending agreeing that reserves will be held to safeguard the charities essential financial requirements, record keeping and management. £15,000 to cover business and management costs, £15,000 to meet key charity objectives of travel and food support. £5000 ringfenced monies awarded to JCUH for funding service improvement project.
Amount of reserves held	Para 1.22	**£ 35,000**
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	**n/a**
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Neoangels relies on fundraising and donations from the general-public and companies along with online donations and collection pots and applies for grants from other charitable organisation or companies with an aligned mission. Charity monies are spent very carefully to meet our key objectives. We are open about where the money is spent and publicise as much as possible to let our supporters know that their donations really does make a difference.
Investment policy and objectives including any social investment policy adopted	Para 1.46	**n/a**
A description of the principal risks facing the charity	Para 1.46	The charity is reliant on donations, fundraising and volunteer support to continue its purpose
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Apart from the founding Trustee, New Trustees are appointed by vote by Trustees at a board meeting

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	**n/a**
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Structure: CEO + 6 Trustees Networking with both Neonatal Unit (North Tees and James Cook) management, medical and nursing staff and parents with neonatal unit experiences.
Relationship with any related parties	Para 1.51	none
Other		

Reference and Administrative details

Charity name	Neo Angels
Other name the charity uses	Neoangels
Registered charity number	1163797
Charity's principal address	236 Low Grange Avenue Billingham TS23 3NE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jodie Jenkins	Signatory//Principal Trustee		
2	Michelle Hanson	Signatory		
3	Balinder Ladhar	Parent representative	Resigned July 2022	
4	Linda Newcombe	Volunteer		
5	Alex Ramshaw	Chair		
6	Kayleigh Williams	Volunteer		
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Julie Colarossi CEO

Exemptions from disclosure

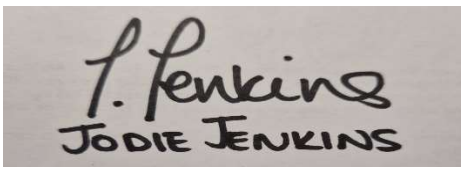
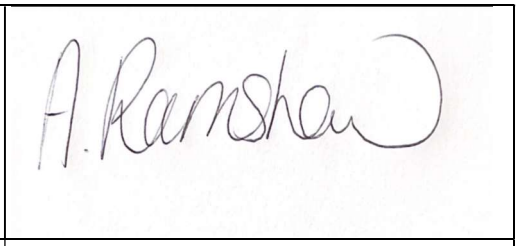
Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jodie Jenkins	Alex Ramshaw
Position (eg Secretary, Chair, etc)	Principal Trustee/ Signatory	Chair

Date	19,01,2024

NEO ANGELS

CHARITY NUMBER: 1163797

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st MARCH 2023

NEO ANGELS

CHARITY INFORMATION

Status	Neo Angels was registered as a charity on 1st October 2015
Charity Number	1163797
Trustees	The trustees serving during the year and since the year end were as follows: Jodie Jenkins Michelle Hansen Alex Ramshaw Balinder Ladhar - resigned Jul 22 Linda Newcombe Kayleigh Williams
Correspondance Address	236 Low Grange Avenue Billingham TS23 3NE
Independent Examiners	Stuart Hall & Co 1 Hutton Close South Church Enterprise Park Bishop Auckland County Durham DL14 6XG

NEO ANGELS

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Report of the Trustees
for the year 31 March 2023

The trustees are pleased to present their report with the receipts and payments accounts of the charity for the year to 31 March 2023. The trustees have prepared receipts and payments accounts, as they are entitled to do.

OBJECTS OF THE CHARITY
The charity supports families of sick and premature babies on the neonatal units at North Tees and South Tees Hospitals. The charity's aim is to support families, staff and babies on the unit in as many ways as possible by using a holistic approach. The charity also gives support and care to bereaved families. The trustees have had regard to Charity Commission guidance on public benefit.

ACHIEVEMENT AND PERFORMANCE
The charity achieved its objectives during the period.

FINANCIAL REVIEW
The charity had cash at bank of £70,160 at 31 March 2023.

STRUCTURE, GOVERNANCE AND MANAGEMENT
Governing document
The charity was registered as a charitable incorporated organisation on 1 October 2015 and is governed by its constitution.

Recruitment and appointment of new trustees
Apart from the first charity trustees, every trustee must be appointed for a term of 3 years by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the charitable incorporated organisation.

Report of the Trustees
for the year 31 March 2023

INVESTMENT POLICY
The charity has the power to make any investment that the trustees see fit.

RISK MANAGEMENT
The trustees have conducted an annual review of the major risks to which the charity is exposed and systems are periodically reviewed to ensure that they still mitigate those risks. Internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects and to ensure consistent quality of delivery for all operational aspects of the charity. These procedures are periodically reviewed to ensure that they still meet the needs of the charity.

TRUSTEES' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS
Charity law requires the trustees to prepare financial statements that give a true and fair view of the state of affairs of the charity at the end of the financial year and of its surplus of deficit for that period. In doing so the trustees are required to

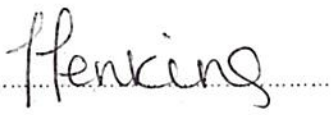
* Select suitable accounting policies and then apply them consistently;
* Make judgements and estimates that are reasonable and prudent;
* Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with the Charity Act 2011. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

INDEPENDENT EXAMINERS

Stuart Hall & Co
1 Hutton Close
South Church Enterprise Park
Bishop Auckland
County Durham
DL14 6XG

BY ORDER OF THE TRUSTEES:

Jodie Jenkins .....  .....

Report of the Independent Examiners to the Members of NEO ANGELS

EXAMINER'S UNQUALIFIED REPORT

Independent Examiner's Report to the Trustees of Neo Angels.
I report on the accounts of the Trust for the year ended 31 March 2023, which are set out on pages 5 to 9.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

* Examine the accounts

* To follow the procedures laid down in the General Directions given by the Charity Commission

* To state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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, and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements
* to keep accounting records in accordance with part 8 of the 2011 Act; and
* to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;

have not been met; or
(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Stuart Hall & Co
1 Hutton Close
South Church Enterprise Park
Bishop Auckland
County Durham
DL14 6XG

Statement of Receipts and Payments
for the year ended 31 March 2023

	Notes	Unrestricted Funds Year Ended 31.03.23	Year Ended 31.03.22
INCOMING RESOURCES			
Grants & Donations		16,475	57,543
Activities to generate funds:			
Fundraising Events & activities		19,504	19,225
TOTAL INCOMING RESOURCES		35,980	76,768
TOTAL EXPENDITURE			
Management and administration	2	49,751	50,201
TOTAL RESOURCES EXPENDED		49,751	50,201
NET INCOMING RESOURCES - NET INFLOW/OUTFLOW FOR THE YEAR		-13,772	26,567
TOTAL FUNDS BROUGHT FORWARD		90,731	64,164
TOTAL FUNDS CARRIED FORWARD	7	76,960	90,731

NEO ANGELS

Bank Balance
as at 31 March 2023

	Notes	2022	2022
CURRENT ASSETS			
Cash at bank and in hand		70,160	90,731
NET ASSETS		70,160	90,731
FUNDS			
Reserves		35,000	35,000
Restricted Funds		5,000	0
Unrestricted Funds		30,160	55,731
TOTAL FUNDS		70,160	90,731

The recipts and payments accounts were approved by the Trustees on 19/01/24

ON BEHALF OF THE TRUSTEES:

..... **Trustee** Jodie Jenkins

NEO ANGELS

Notes to the Receipts and Payments Accounts for the year ended 31 March 2023

1. ACCOUNTING POLICIES

Basis of preparing the accounts
Receipts and payments accounts have been prepared in accordance with the Charities Act 2011.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. charity without further specified purpose and are available as general funds.

Restricted funds can only be used for particular restricted puposes within the objects of the charity. Restictions arise when specified by the donor or when funds are raised for particular restricted puposes.

2. TOTAL RESOURCES EXPENDED

	Notes	2023	2022
Family Support		14,593	12,566
Ward Support		3,300	3,000
Ward Gifts		10,280	14,199
Fundraising Events		1,792	1,344
Merchandise		3,451	1,248
PPS & Computer Consumables		652	746
Advertising & Marketing		0	96
Fundraiser Page Fees		216	216
Insurance		395	385
Accountancy & Payroll	3	680	740
Wages	4	11,942	12,712
Room Rent		2,080	1,387
Office Supplies		371	1,562
		49,751	**50,201**

3. NET INCOMING RESOURCES FOR THE YEAR

This is stated after charging:

	2023	2022
Independent Examiners	**680**	**500**

4. STAFF COSTS AND TRUSTEES' REMUNERATION
There was one employee in the financial year, Julie Colarossi.

5. TAXATION
Neo Angels is a registered charity and accordingly is exempt from taxation on its income and gains where they are applied for charitable purposes.

6. RECONCILIATION OF MOVEMENTS IN FUNDS	Funds Account £
Net additions to reserves	
Opening funds at 1 April 2022	90,731
Surplus/Defecit for the year	-13,772
Closing funds	76,960

NEO ANGELS

CHARITY NUMBER: 1163797

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st MARCH 2023

NEO ANGELS

CHARITY INFORMATION

Status	Neo Angels was registered as a charity on 1st October 2015
Charity Number	1163797
Trustees	The trustees serving during the year and since the year end were as follows: Jodie Jenkins Michelle Hansen Alex Ramshaw Balinder Ladhar - resigned Jul 22 Linda Newcombe Kayleigh Williams
Correspondance Address	236 Low Grange Avenue Billingham TS23 3NE
Independent Examiners	Stuart Hall & Co 1 Hutton Close South Church Enterprise Park Bishop Auckland County Durham DL14 6XG

NEO ANGELS

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for the year 31 March 2023

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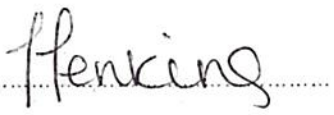
BY ORDER OF THE TRUSTEES:

Jodie Jenkins .....  .....

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NEO ANGELS

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NEO ANGELS

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Closing funds	76,960

NEO ANGELS

England & Wales - Charity number 1163797

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2021 **Period start date** **To 31st March 2022**
Period end date

Charity name: Neo Angels

Charity registration number: 1163797

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	For the relief of sickness and preservation of good health by the provision of specialised equipment to care for premature and sick infants on the Neonatal Units of the University Hospital of North Tees and the James Cook Hospital, Middlesbrough and for the relief of financial need for these families who have babies being cared for at the afore mentioned hospitals.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provision of financial grants to families towards cost of travel to hospital and parking. Provision of financial support/ food vouchers towards meals whilst in hospital. Purchase of equipment to provide care for the health and wellbeing of babies and families. Financial and volunteer support worker support for associated neonatal services in the community. Funding for service improvement projects to benefit babies and parents. Provision of gifts to enhance care delivery and add positivity to the neonatal experience for families.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard for the guidance issued by the charity Commission on public benefit

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	**n/a**

Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	All Trustees hold a voluntary role. JJ and MH holding financial control and management and are signatories for the bank account. BL as our parent representative. LN and KW support worker roles for both ward and community playgroup. AR acting Chair and co-ordinator for Great North Run event. All Trustees participate in fund raising activities and decision making on charity spends.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Charity continues to serve both the Neonatal Units of University Hospital of North Tees and James Cook Middlesbrough. Note, babies are often transferred from other hospitals across the northern region, sometimes further afield for intensive and high dependency care to James Cook Hospital, Middlesbrough, hence the charity has successfully extended the same financial support to these families also. The Charity honoured all requests for financial support through monetary grants to families to contribute towards cost of travel and parking on hospital sites. Encompassing James Cook Hospital has resulted with an increase in expenditure towards travel grants in particular. Community and departmental knowledge of the role of the charity has increased, with increased demand and parents who've received support have told us the financial support and meal vouchers have been massive help. This remains a key role of the charity. Families who have had extenuating circumstances have received emergency payments by way of monetary funding or services (childcare) to ease their situation. Food vouchers have continued to be provided for families as help towards the increased cost of eating on hospital sites.

		Whilst Covid restrictions on movement of 'visitors' within hospitals have introduced complexity and difficulty in provision of meals for parents at JCUH site, whilst in hospital the charity demonstrated flexibility and temporarily increased the individual allowances for the provision of food vouchers to enable parents to continue to receive meals at both hospitals. In addition, work was done alongside the Trust through raising awareness of the issues around meal provision for parents. Additional support was requested and has been provided through donations of supplies of toiletries for those unexpected hospital stays and through additional grants obtained we were able to provide food hampers during the Christmas period. Requests from the Neonatal Unit, North Tees for purchase of equipment have been granted. Sensory toys for the community playgroup and a twin cot and bouncer chair was purchased to aid infant development. Communication with parents during the covid pandemic with restricted visiting proved to be a challenge for Neonatal Units however the provision of V-Create video messaging has proved to be an immensely successful addition. The Charity has continued to fund the V Create licence for North Tees Hospital. Middlesbrough having alternative funding. Parents receive updates and photographs of their baby when they are unable to visit and pictures can be then saved providing invaluable memories. Nursing and Medical staff have embraced the V-Create application and its used frequently throughout the day and night. A request for the funding of a service improvement project at James Cook has been agreed, the production of an information video aimed at parents whose baby will receive neonatal care. Being aware of what to expect and insights into the neonatal unit environment and care delivered will be informative and is hoped will reduce some of the stress and anxiety experienced by parents. The monies will be held in reserve to be awarded on the completion of the video. The provision of support to enable mothers to breast feed has been continued at both hospitals : early expression kits and water bottles for hydration are provided by the charity. Cool bags have been introduced this year, used for the for transport of breast milk between home and hospital or may be used for parents packed lunch. These gifts are well received and are reported to be a practical and useful commodity.

		Welcome bags and gifts to the neonatal units are aimed at introducing some positive experiences during the family's neonatal journey and promote an inclusive experience for the whole family. Occasion gifts (Mothers-day / Fathers-day, Easter, and Christmas) along with sibling gifts. Baby Journals are provided to capture key stages of their journey, lovingly created by one of our volunteer Trustees with nursing staff and parents making regular entries. The charity continues to fund North Tees Neonatal Community Playgroup through hire of venue, transport, refreshment's and the purchase of specialised sensory toys to help infant development. With our volunteer support workers regularly attending the forum provides support to the parents, carers and professionals in the delivery of this service. Whilst Middlesbrough Neonatal Outreach team have such services supported and funded through alternative sources the charity assists them through promotional publicity on social media.

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We have met our aims by responding to all requests for financial support from parents and equipment requests from both James Cook and North Tees Neonatal Units. We have continued to provide gifts as outlined in the main activities and support the community playgroup.
Performance of fundraising activities against objectives set	Para 1.41	Local charities with aligned goals have supported us this past year through awarding grants. Teesside Charity £1500 + £100 NELD £1000 Total Grants received **£ 2600** Our supporters, many being families who have had associations with neonatal care have made donations or held fund raising events to raise funds for the charity. We are most grateful for their efforts and generosity. Donations have been made via fundraising platforms and events plus grants: **£19,225** and **£57,543** in individual donations. We were most fortunate this past year to have received an extremely generous donation through a legacy enabling us to help an increasing number of families having expanded our support to encompass James Cook Hospital, Neonatal Unit in recent

		years. Donations total of **£76,768** **Spending:** **£12,566** Family travel grants for families with babies cared for on the Neonatal Units at James Cook Middlesbrough and North Tees Hospital **£3000** - Food vouchers spent at North Tees Hospital (Middlesbrough Hospital restrictions applied during COVID and unable to use the vouchers for a prolonged period, vouchers resumed in the new financial year 2022-2023) Specific equipment purchased: Twin cot **£3144.38** Swing chair **£148.74** Sensory toys £ **£1227.66** (community playgroup) Ward gifts **£14,199**
Investment performance against objectives	Para 1.41	**n/a**
Other		The charity opened an office base in a Hartlepool community hub in September 2021 to provide a base to carry out charity tasks, management and storage. This is a rented facility.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	**Income** **Outgoings**
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Trustees completed an annual review on spending agreeing that reserves will be held to safeguard the charities essential financial requirements, record keeping and management. £15,000 to cover business and management costs, £15,000 to meet key charity objectives of travel and food support. £5000 ringfenced monies awarded to JCUH for funding service improvement project.
Amount of reserves held	Para 1.22	**£ 35,000**
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	**n/a**
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Neoangels relies on fundraising and donations from the general-public and companies along with online donations and collection pots and applies for grants from other charitable organisations with an aligned mission. Teesside Charity and NELD have generously supported us during this financial year. Charity monies are spent very carefully to meet our key objectives. We are open about where the money is spent and publicise as much as possible to let our supporters know that their donations really does make a difference.
Investment policy and objectives including any social investment policy adopted	Para 1.46	**n/a**
A description of the principal risks facing the charity	Para 1.46	The charity is reliant on donations, fundraising and volunteer support to continue its purpose
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Apart from the founding Trustee, New Trustees are appointed by vote by Trustees at a board meeting

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	n/a
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Structure: CEO + 6 Trustees Networking with both Neonatal Unit (North Tees and James Cook) management, medical and nursing staff and parents with neonatal unit experiences.
Relationship with any related parties	Para 1.51	none
Other		

Reference and Administrative details

Charity name	Neo Angels
Other name the charity uses	Neoangels
Registered charity number	1163797
Charity's principal address	236 Low Grange Avenue Billingham TS23 3NE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jodie Jenkins	Signatory//Principal Trustee		
2	Michelle Hanson	Signatory		
3	Balinder Ladhar	Parent representative		
4	Linda Newcombe	Volunteer		
5	Alex Ramshaw	Chair		
6	Kayleigh Williams	Volunteer		
7				
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17				
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Julie Colarossi CEO

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	JJenkins	ARamshaw
Full name(s)	Jodie Jenkins	Alex Ramshaw
Position (eg Secretary, Chair, etc)	Principal Trustee/ Signatory	Chair

Date	23.01.2023

NEO ANGELS

CHARITY NUMBER: 1163797

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st MARCH 2022

NEO ANGELS

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NEO ANGELS

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The trustees are pleased to present their report with the receipts and payments accounts of the charity for the year to 31 March 2022. The trustees have prepared receipts and payments accounts, as they are entitled to do.

OBJECTS OF THE CHARITY

The charity supports families of sick and premature babies on the neonatal units at North Tees and South Tees Hospitals. The charity's aim is to support families, staff and babies on the unit in as many ways as possible by using a holistic approach. The charity also gives support and care to bereaved families. The trustees have had regard to Charity Commission guidance on public benefit.

ACHIEVEMENT AND PERFORMANCE

The charity achieved its objectives during the period.

FINANCIAL REVIEW

The charity had cash at bank of £90,731 at 31 March 2022.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity was registered as a charitable incorporated organisation on 1 October 2015 and is governed by its constitution.

Recruitment and appointment of new trustees

Apart from the first charity trustees, every trustee must be appointed for a term of 3 years by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the charitable incorporated organisation.

Report of the Trustees
for the year 31 March 2022

INVESTMENT POLICY
The charity has the power to make any investment that the trustees see fit.

RISK MANAGEMENT
The trustees have conducted an annual review of the major risks to which the charity is exposed and systems are periodically reviewed to ensure that they still mitigate those risks. Internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects and to ensure consistent quality of delivery for all operational aspects of the charity. These procedures are periodically reviewed to ensure that they still meet the needs of the charity.

TRUSTEES' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS
Charity law requires the trustees to prepare financial statements that give a true and fair view of the state of affairs of the charity at the end of the financial year and of its surplus of deficit for that period. In doing so the trustees are required to

* Select suitable accounting policies and then apply them consistently;
* Make judgements and estimates that are reasonable and prudent;
* Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with the Charity Act 2011. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

INDEPENDENT EXAMINERS

Stuart Hall & Co
1 Hutton Close
South Church Enterprise Park
Bishop Auckland
County Durham
DL14 6XG

BY ORDER OF THE TRUSTEES:

Jodie Jenkins ..... JJenkins .....

Report of the Independent Examiners to the Members of NEO ANGELS

EXAMINER'S UNQUALIFIED REPORT

Independent Examiner's Report to the Trustees of Neo Angels.

I report on the accounts of the Trust for the year ended 31 March 2022, which are set out on pages 5 to 9.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

* Examine the accounts

* To follow the procedures laid down in the General Directions given by the Charity Commission

* To state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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, and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

* to keep accounting records in accordance with part 8 of the 2011 Act; and
* to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Stuart Hall & Co
1 Hutton Close
South Church Enterprise Park
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DL14 6XG

Statement of Receipts and Payments
for the year ended 31 March 2022

	Notes	Unrestricted Funds Year Ended 31.03.22	Year Ended 31.03.21
INCOMING RESOURCES			
Grants & Donations		57,543	38,336
Activities to generate funds:			
Fundraising Events & activities		19,225	16,568
TOTAL INCOMING RESOURCES		76,768	54,904
TOTAL EXPENDITURE			
Management and administration	2	50,201	36,410
TOTAL RESOURCES EXPENDED		50,201	36,410
NET INCOMING RESOURCES - NET INFLOW/OUTFLOW FOR THE YEAR		26,567	18,494
TOTAL FUNDS BROUGHT FORWARD		64,164	45,670
TOTAL FUNDS CARRIED FORWARD	7	90,731	64,164

NEO ANGELS

Bank Balance
as at 31 March 2022

	Notes	2022	2021
CURRENT ASSETS			
Cash at bank and in hand		90,731	64,164
NET ASSETS		90,731	64,164
FUNDS			
Reserves		35,000	20,000
Restricted Funds		0	4,133
Unrestricted Funds		55,731	40,031
TOTAL FUNDS		90,731	64,164

The recipts and payments accounts were approved by the Trustees on 23.1.23.

ON BEHALF OF THE TRUSTEES:

JJenkins ..... **Trustee** Jodie Jenkins

NEO ANGELS

Notes to the Receipts and Payments Accounts for the year ended 31 March 2022

1. ACCOUNTING POLICIES

Basis of preparing the accounts
Receipts and payments accounts have been prepared in accordance with the Charities Act 2011.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. charity without further specified purpose and are available as general funds.

Restricted funds can only be used for particular restricted puposes within the objects of the charity. Restictions arise when specified by the donor or when funds are raised for particular restricted puposes.

2. TOTAL RESOURCES EXPENDED

	Notes	2022	2021
Family Support		12,566	5,759
Ward Support		3,000	2,250
Ward Gifts		14,199	8,664
Fundraising Events		1,344	0
Merchandise		1,248	1,080
PPS & Computer Consumables		746	512
Advertising & Marketing		96	4,351
Fundraiser Page Fees		216	390
Insurance		385	385
Accountancy	3	740	860
Wages	4	12,712	12,159
Room Rent		1,387	0
Office Supplies		1,562	0
		50,201	36,410

3. NET INCOMING RESOURCES FOR THE YEAR

This is stated after charging:

	2022	2021
Independent Examiners	500	500

4. STAFF COSTS AND TRUSTEES' REMUNERATION
There were two employees in the year financial year, Sue Bridel and Julie Colarossi.

5. TAXATION
Neo Angels is a registered charity and accordingly is exempt from taxation on its income and gains where they are applied for charitable purposes.

Notes to the Financial Statements
for the year ended 31 March 2022

6. RECONCILIATION OF MOVEMENTS IN FUNDS	Funds Account £
Net additions to reserves	
Opening funds at 1 April 2021	64,164
Surplus/Defecit for the year	26,567
Closing funds	90,731

NEO ANGELS

CHARITY NUMBER: 1163797

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st MARCH 2022

NEO ANGELS

CHARITY INFORMATION

Status	Neo Angels was registered as a charity on 1st October 2015
Charity Number	1163797
Trustees	The trustees serving during the year and since the year end were as follows: Jodie Jenkins Michelle Hansen Alex Ramshaw Balinder Ladhar Linda Newcombe Joanna Grievson - resigned 03.11.21 Kayleigh Williams - appointed 07.11.21
Correspondance Address	236 Low Grange Avenue Billingham TS23 3NE
Independent Examiners	Stuart Hall & Co 1 Hutton Close South Church Enterprise Park Bishop Auckland County Durham DL14 6XG

NEO ANGELS

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for the year 31 March 2022

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NEO ANGELS

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as at 31 March 2022

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NEO ANGELS

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for the year ended 31 March 2022

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Surplus/Defecit for the year	26,567
Closing funds	90,731

NEO ANGELS

England & Wales - Charity number 1163797

Accounts

C

Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	April	2020	To	31	March	2021

Section A Reference and administration details

Charity name	Neoangels
Other names charity is known by	N/A
Registered charity number (if any)	1163797
Charity's principal address	236 Low Grange Avenue
	Billingham
	Postcode TS23 3NE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jodie Jenkins	Chair		
2	Michelle Hanson			
3	Dr Balinder Ladhar			
4	Alex Ramshaw			
5	Linda Newcombe			
6	Joanna Grievson	Treasurer		

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	

Names and addresses of advisers (Optional information) N/A

Type of adviser	Name	Address
N/A		

Name of chief executive or names of senior staff members (Optional information)

Susan Bridel

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Apart from Founding Trustee, New Trustees appointed by vote of existing Trustees at board meeting

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

N/A

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document	The relief of sickness and preservation of good health by the provision of specialised equipment to care for premature and sick babies on the Neonatal Unit at the University Hospital North Tees and James Cook Hospitals The relief of financial need of families who have babies in Neonatal Care in the University Hospital of North Tees and James Cook Hospitals
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)	In order to respond positively to the NHS restructure of Neonatal Care in the Tees Valley and the relocation of a number of North Tees 'cots' and staff, Neo Angels has expanded its constitutional remit to include supporting James Cook Hospital. During 2019/20 Neo Angels establish its services across both hospitals and we are proud to report that during 2020/21 despite COVID we have continued to honour all requests for both family and neonatal unit support. The charity has continued to fund contributions to family travel and parking, provided hospital canteen vouchers and emergency toiletry kits to help relieve financial hardship and food poverty within our community. We have also extended our support aiding better communication opportunities for both medical staff and neonatal families. The CIO has built on its focus to support and promote breast feeding, the benefits of which can significantly impact on survival of premature babies. Both Stockton and Middlesbrough have significantly worse take up of breastfeeding initiation than the England average (Public Health England). Neo Angels works incredibly closely with the Neonatal units at both North Tees and James Cook Hospitals. The charity continues to respond to their requests for equipment enabling them to better care for their babies and families. This includes helping the NHS nursing teams emotionally care through the donation of milestone cards, books, and sibling presents. The charity continues to fund North Tees neonatal play group enabling the nursing teams to emotionally care for families and support baby development. We have also expanded our support working with the neonatal outreach team at James Cook hospital. The trustees have had regard to the guidance issued by the Charity Commission on public benefit

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about: • policy on grantmaking; • policy programme related investment; • contribution made by volunteers.	N/A

Section D Achievements and performance

Section D Achievements and performance

Summary of the main achievements of the charity during the year

At the beginning of this financial year we were faced with the COVID-19 pandemic which has significantly affected the neonatal sector and Neo Angels plan's for 2020-21.

The introduction of COVID-19 lockdowns caused us to rapidly recalibrate our service delivery, prioritising immediate support based on the requests coming from our neonatal units and families affected by the harsh realities created by restricted family visiting protocols. Our charity objectives were achieved despite the difficulties faced by the pandemic.

Lockdown led to additional financial pressures with families facing redundancy, and furlough. We are proud that we were able to honour all family grant requests for help with travel and hospital parking costs throughout the year. We were also able to continue to provide hospital canteen vouchers when hospital COVID rules permitted. Parents have told us this is a massive help, "when you have a poorly baby you put yourself at the bottom of the pile, forgetting to eat, drink and take care of yourself..... food vouchers are a massive help financially".

We continued to deliver our breast-feeding project and ensured all the normal emotional support we support on the neonatal units continued (milestone cards, journals, and celebrations of key calendar events.

Due to Covid this year we worked hard to aligned our services to respond to requests for additional support from the neonatal units. Examples include providing family locker 'trolley key rings' to reduce the risks of cross infection on the units, provided families with hand sanitizer to help them feel more protected and donating calendars to help nursing teams better organise family's future medical appointments. We also provided additional equipment such as bottle warmers to aid the units better care for their babies.

Covid 19 brough huge communication challenges for our units with brutal restricted visiting meaning that families were unable to spend any significant time with baby. In order to support Neo Angels donated Ipads to both hospitals to aid communication between medical staff and families at home. We also provided camera's, printers, and photo film to ensure key moments in baby's time on the unit were able to be captured by staff as keepsakes for the families to take home.

In order to further support family's, we also funded the NHS trusted secure video messaging service at North Tees Hospital, provided more family support via social media platforms and website. We also recognised the extended impact on families with siblings who were not able to visit the hospital at all. The charity funded sibling gifts from baby to help support sibling mental health and bonding

To not just maintain our existing services but expand our support we needed to quickly review and amend our income strategy given our main income which

normal comes from events and individual donations was significantly impacted by lockdown restrictions.

We worked tirelessly to access as much grant support as we could and in particular would like to thank the following grant funders for their ongoing support:

The Newcastle Building Society

NELD (North East Ladies Day)

Charities Aid Foundation

Tees Valley Community Foundation

Coronavirus Community Support Fund

Tesco's

We have a huge thank you to the Mayor of Stockton, Lynn Hall for the amazing support we received as one of her nominated charity's. Her donation at the beginning of our financial year made the initial impact of COVID 19 so much easier for the charity to manage its cashflow and ability to continue to offer uninterrupted services.

We would also like to thank all of our supporters and families who innovatively found extraordinary ways to continue fundraising on our behalf. We are massively indebted to you all.

During this financial period with help we have raised £ 38336 (Grants+ Donations) & £16568 Fundraising activities = Total income £54904

The funds raised meant that we were able to support families incredibly well. We have been able to fund £ 5759 direct family support. The charity has also funded £ 2250 ward support and £ 8664for gifts/equipment.

The Charity continues to prioritise family support over ward purchases.

Ward purchases are carefully budgeted in order to ensure the charity always has adequate reserves to function at all times.

As at the 31.03.21 the Charity had £ 20,000 reserves

Section E Financial review

Brief statement of the charity's policy on reserves	Trustees completed an annual review on reserves agreeing that £20,000 Was required to safeguard the charities financial requirements.
Details of any funds materially in deficit	N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Neoangels relies on fundraising and donations from the general public, online donations and collection pots and applies for grants from large companies offering support to small charities.
Tesco
Newcastle Building Society
CAF
Charity monies are spent very carefully to meet our key objectives and help more families going forward. We are open about where the money is spent and publicise as much as possible to let our supporters know that their donations really does make a difference.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Linda Newcombe	
Full name(s)	LINDA NEWCOMBE	
Position (eg Secretary, Chair, etc)	Trustee	
Date	15.12.2021	

NEO ANGELS

CHARITY NUMBER: 1163797

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st MARCH 2021

NEO ANGELS

CHARITY INFORMATION

Status	Neo Angels was registered as a charity on 1st October 2015
Charity Number	1163797
Trustees	The trustees serving during the year and since the year end were as follows: Jodie Jenkins Michelle Hansen Alex Ramshaw Belinder Ladhar Linda Newcombe Joanna Grievson
Correspondance Address	236 Low Grange Avenue Billingham TS23 3NE
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NEO ANGELS

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NEO ANGELS

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for the year 31 March 2021

The trustees are pleased to present their report with the receipts and payments accounts of the charity for the year to 31 March 2021. The trustees have prepared receipts and payments accounts, as they are entitled to do.

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BY ORDER OF THE TRUSTEES:

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* to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;

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(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Stuart Hall & Co
1 Hutton Close
South Church Enterprise Park
Bishop Auckland
County Durham
DL14 6XG

NEO ANGELS

Bank Balance
as at 31 March 2021

	Notes	2021	2020
CURRENT ASSETS			
Cash at bank and in hand		64,164	45,670
NET ASSETS		64,164	45,670
FUNDS			
Reserves		20,000	20,000
Restricted Funds		4,133	587
Unrestricted Funds		40,031	25,083
TOTAL FUNDS		64,164	45,670

The recipts and payments accounts were approved by the Trustees on 13/12/21

ON BEHALF OF THE TRUSTEES:

..... **Trustee** Joanna Grievson

NEO ANGELS

Statement of Receipts and Payments
for the year ended 31 March 2021

	Notes	Unrestricted Funds Year Ended 31.03.21	 Year Ended 31.03.20
INCOMING RESOURCES			
Grants & Donations		38,336	12,060
Activities to generate funds:			
Fundraising Events & activities		16,568	33,664
TOTAL INCOMING RESOURCES		54,904	45,724
TOTAL EXPENDITURE			
Management and administration	2	36,410	50,217
TOTAL RESOURCES EXPENDED		36,410	50,217
NET INCOMING RESOURCES -			
NET INFLOW/OUTFLOW FOR THE YEAR		18,494	-4,493
TOTAL FUNDS BROUGHT FORWARD		45,670	50,163
TOTAL FUNDS CARRIED FORWARD	7	64,164	45,670

NEO ANGELS

Notes to the Receipts and Payments Accounts
for the year ended 31 March 2021

1. ACCOUNTING POLICIES

Basis of preparing the accounts
Receipts and payments accounts have been prepared in accordance with the Charities Act 2011.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. charity without further specified purpose and are available as general funds.

Restricted funds can only be used for particular resticted puposes within the objects of the charity. Restictions arise when specified by the donor or when funds are raised for particular restricted puposes.

2. TOTAL RESOURCES EXPENDED

	Notes	2021	2020
Family Support		5,759	8,982
Ward Support		2,250	8,285
Ward Gifts		8,664	12,110
Fundraising Events		0	2,164
Merchandise		1,080	3,146
PPS & Computer Consumables		512	1,755
Advertising & Marketing		4,351	50
Fundraiser Page Fees		390	417
Travel		0	6
Insurance		385	370
Accountancy	3	860	1,016
Wages	4	12,159	11,747
Trustee Expenses		0	169
		36,410	**50,217**

3. NET INCOMING RESOURCES FOR THE YEAR

This is stated after charging:

	2021	2020
Independent Examiners	**500**	**500**

4. STAFF COSTS AND TRUSTEES' REMUNERATION
There was one employee, Sue Bridel, during the current year.

The trustees were reimbursed for expenses relating to travel during the current year amounting to £0.

5. TAXATION
Neo Angels is a registered charity and accordingly is exempt from taxation on its income and gains where they are applied for charitable purposes.

6. RECONCILIATION OF MOVEMENTS IN FUNDS	Funds Account £
Net additions to reserves	
Opening funds at 1 April 2020	**45,670**
Surplus/Defecit for the year	**18,494**
Closing funds	**64,164**

NEO ANGELS

CHARITY NUMBER: 1163797

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st MARCH 2021

NEO ANGELS

CHARITY INFORMATION

Status	Neo Angels was registered as a charity on 1st October 2015
Charity Number	1163797
Trustees	The trustees serving during the year and since the year end were as follows: Jodie Jenkins Michelle Hansen Alex Ramshaw Belinder Ladhar Linda Newcombe Joanna Grievson
Correspondance Address	236 Low Grange Avenue Billingham TS23 3NE
Independent Examiners	Stuart Hall & Co 1 Hutton Close South Church Enterprise Park Bishop Auckland County Durham DL14 6XG

NEO ANGELS

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NEO ANGELS

Report of the Trustees
for the year 31 March 2021

The trustees are pleased to present their report with the receipts and payments accounts of the charity for the year to 31 March 2021. The trustees have prepared receipts and payments accounts, as they are entitled to do.

OBJECTS OF THE CHARITY

The charity supports families of sick and premature babies on the neonatal units at North Tees and South Tees Hospitals. The charity's aim is to support families, staff and babies on the unit in as many ways as possible by using a holistic approach. The charity also gives support and care to bereaved families. The trustees have had regard to Charity Commission guidance on public benefit.

ACHIEVEMENT AND PERFORMANCE

The charity achieved its objectives during the period.

FINANCIAL REVIEW

The charity had cash at bank of £64,164 at 31 March 2021.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity was registered as a charitable incorporated organisation on 1 October 2015 and is governed by its constitution.

Recruitment and appointment of new trustees

Apart from the first charity trustees, every trustee must be appointed for a term of 3 years by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the charitable incorporated organisation.

Report of the Trustees
for the year 31 March 2021

INVESTMENT POLICY
The charity has the power to make any investment that the trustees see fit.

RISK MANAGEMENT
The trustees have conducted an annual review of the major risks to which the charity is exposed and systems are periodically reviewed to ensure that they still mitigate those risks. Internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects and to ensure consistent quality of delivery for all operational aspects of the charity. These procedures are periodically reviewed to ensure that they still meet the needs of the charity.

TRUSTEES' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS
Charity law requires the trustees to prepare financial statements that give a true and fair view of the state of affairs of the charity at the end of the financial year and of its surplus of deficit for that period. In doing so the trustees are required to

* Select suitable accounting policies and then apply them consistently;
* Make judgements and estimates that are reasonable and prudent;
* Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with the Charity Act 2011. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

INDEPENDENT EXAMINERS

Stuart Hall & Co
1 Hutton Close
South Church Enterprise Park
Bishop Auckland
County Durham
DL14 6XG

BY ORDER OF THE TRUSTEES:

Joanna Grievson .....

Report of the Independent Examiners to the Members of NEO ANGELS

EXAMINER'S UNQUALIFIED REPORT

Independent Examiner's Report to the Trustees of Neo Angels.
I report on the accounts of the Trust for the year ended 31 March 2021, which are set out on pages 5 to 9.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

* Examine the accounts

* To follow the procedures laid down in the General Directions given by the Charity Commission

* To state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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, and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements
* to keep accounting records in accordance with part 8 of the 2011 Act; and
* to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;

have not been met; or
(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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NEO ANGELS

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NEO ANGELS

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