



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2023
Period end date

Period start date To 31st March 2024

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	<p>All Trustees hold a voluntary role. JJ and MH holding financial control and management and are signatories for the bank account.</p> <p>There have been no changes to Trustees in position</p> <p>LN and KW support worker roles for both ward and community playgroup.</p> <p>AR acting Chair and co-ordinator for Great North Run event.</p> <p>All Trustees participate in fund raising activities and decision making on charity spends.</p>
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	<p>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.</p> <p>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.</p> <p>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</p>

		<p>provision is available meal voucher supply has been limited.</p> <p>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.</p> <p>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.</p> <p>The provision of support to enable mothers to breast feed has been continued at both hospitals :</p> <p>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.</p> <p>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.</p> <p>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</p>
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		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	<p>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.</p> <p>Our income is largely donations from individuals, groups and companies and schools having done fundraising events. Our total income reached £41,780</p> <p>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.</p>
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	<p>Trustees completed an annual review on spending agreeing that reserves will be held to safeguard the charities essential financial requirements, record keeping and management.</p> <p>£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</p>
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	<p>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.</p> <p>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.</p>
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		
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	
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

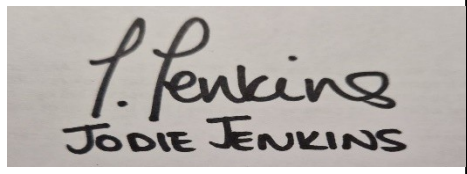
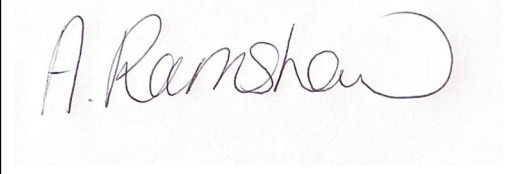
Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Jodie Jenkins	Alex Ramshaw
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Position (eg Secretary,
Chair, etc)

Principal Trustee/ Signatory	Chair
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Date

12,01,2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Neo Angels

No (if any)
1163797

Receipts and payments accounts

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For the period
from

Period start date
1st April 2023

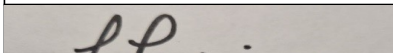
To

Period end date
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	-
INDIVIDUAL 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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	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	to nearest £	to nearest £	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	<p>The trustees serving during the year and since the year end were as follows:</p> <p>Jodie Jenkins Michelle Hansen Alex Ramshaw Linda Newcombe Kayleigh Williams</p>
Correspondance Address	<p>236 Low Grange Avenue Billingham TS23 3NE</p>
Independent Examiners	<p>Stuart Hall & Co 1 Hutton Close South Church Enterprise Park Bishop Auckland County Durham DL14 6XG</p>

NEO ANGELS
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NEO ANGELS

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.

NEO ANGELS

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 or 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

NEO ANGELS

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

		Unrestricted Funds	
	Notes	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
		<hr/>	<hr/>
TOTAL INCOMING RESOURCES		41,780	35,980
TOTAL EXPENDITURE			
Management and administration	2	59,233	51,551
		<hr/>	<hr/>
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
		<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	7	57,708	75,160
		<hr/>	<hr/>

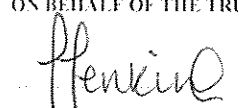
NEO ANGELS

Bank Balance as at 31 March 2024

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

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

ON BEHALF OF THE TRUSTEES:

 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 purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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
		<u>59,233</u>	<u>51,551</u>

3. NET INCOMING RESOURCES FOR THE YEAR

This is stated after charging:

	2024	2023
Independent Examiners	<u>680</u>	<u>680</u>

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.

NEO ANGELS

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/Defecit for the year	-17,452

Closing funds	57,708