

**GREAT ANGELS FOUNDATION**  
**ANNUAL REPORT AND ACCOUNTS**  
**31st January 2022**

**Charity Number 1172389**

**GREAT ANGELS FOUNDATION**  
**Financial statement**  
**Year ended 31st January 2022**

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**GREAT ANGELS FOUNDATION**  
**Company information**

Registered company name	Great Angels Foundation
Charity number	1172389
Registered office	223 Maine Road Manchester M14 7WG
Directors	IJEZOR, Ada Lynda KAMARA, Hawa
Accountants	BC NWAIWU & CO LTD Building 1 Suit 4A Office 6 Wilsons Park Business Centre Manchester M40 8WN
Bankers	Barclays Bank PLC

**GREAT ANGELS FOUNDATION**  
**Trustees' Report**  
**Year ended 31st January 2022**

The trustees present their report and accounts for the period ended 31 January 2022.

**Principal activities**

The charity's principal activity during the year continued to be the relief of children and young people with sickle cell disease and their families and carers through the provision of support, education and practical advice, as well as through the advancement of the education of the general public in all areas relating to sickle cell disease.

**Trustees**

The following person served as director during the period:

IJEZOR, Ada Lynda

KAMARA, Hawa

**Public Benefit**

The trustees annually review the membership of the organisation and the objectives within the Articles of Association. This review also looks at the services offered by the charity and the benefits to the public. The trustees have referred to the guidance of the charity commission and in the context of planning future activities to ensure they contribute to the aims and objectives of the organisation. The trustees will refer to the public benefit test against the aims and objectives of the charity and about the specific services the charity offers to the public.

**Going concern**

The trustees expect the charity to continue operating and discharging its role for the foreseeable future, and believe the organisation to be a going concern. We have set out above a review of financial performance of the charity. We have also made financial projections, which has taken into consideration the current economic climate and its potential impact on the various sources of income and planned expenditure. We have adequate financial resources and are able to manage our business risks.

**Trustees' responsibility statement**

The trustees (who are also directors of the Great Angels Foundation for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the

**GREAT ANGELS FOUNDATION**  
**Trustees' Report**  
**Year ended 31st January 2022**

incoming resources and application of resources, including the income and expenditure, of the charitable company for that period.

In preparing these financial statements, the trustees are required to:-

- a. select suitable accounting policies and then apply them consistently;
- b. observe the methods and principles in the Charities SORP;
- c. make judgements and estimates that are reasonable and prudent;
- d. state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- e. prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed by order of the trustees:

.....  
Ijeozor Ada Lynda  
*Chair of Trustees*

Date: 06 June 2022

**GREAT ANGELS FOUNDATION**  
**Accountants' Report**

**Accountants' report to the board of trustees on the preparation of the unaudited statutory accounts of Great Angels Foundation for the period ended 31 January 2022.**

In order to assist you to fulfil your duties under the Charity Act 2022, we have prepared for your approval the accounts of Great Angels Foundation for the period ended 31 January 2021 which comprise of the Statement of financial activities (incorporating income & expenditure account), the Balance Sheet and the related notes from the charity's accounting records and from information and explanations you have given us.

This report is made solely to the Trustees of Great Angels Foundation, as a body, in accordance with the terms of our engagement dated 21<sup>st</sup> February 2022. Our work has been undertaken solely to prepare for your approval the accounts of Great Angels Foundation and state those matters that we have agreed to state to the Trustees of Great Angels Foundation, as a body, in this report to the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Great Angels Foundation and its Trustees as a body for our work or for this report.

It is your duty to ensure that Great Angels Foundation has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position of Great Angels Foundation. You consider that Great Angels Foundation is exempt from the statutory audit/independent examination requirement for the period.

We have not been instructed to carry out an audit/independent examination or a review of the accounts of Great Angels Foundation. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

**BC NWAIWU & CO LTD**

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**BC NWAIWU & CO LTD**  
Building 1 Suit 4A Office 6  
Wilsons Park Business Centre  
Manchester  
M40 8WN

Date: June 06, 2022

**GREAT ANGELS FOUNDATION**  
**Income Statement**  
**Year ended 31st January 2022**

	<b>Note</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>2022</b>	<b>2021</b>
		£	£	£	£
<b>Income from:</b>					
Donations and legacies	2	1,721	-	1,721	902
Charitable activities	3	-	13,000	13,000	16,000
<b>Total income</b>		<b>1,721</b>	<b>13,000</b>	<b>14,721</b>	<b>16,902</b>
<b>Expenditure on:</b>					
charitable activities	4	1,403	13,173	14,576	16,881
<b>Total expenditure</b>		<b>1,403</b>	<b>13,173</b>	<b>14,576</b>	<b>16,881</b>
<b>Net income/(expenditure) for the year</b>					
	5	<b>318</b>	<b>(173)</b>	<b>146</b>	<b>21</b>
Transfer between funds		-	-	-	-
Net movement in funds for the year		<b>318</b>	<b>(173)</b>	<b>146</b>	<b>21</b>
<b>Reconciliation of funds</b>					
Total funds brought forward		-	144	144	123
<b>Total funds carried forward</b>		<b>318</b>	<b>(29)</b>	<b>290</b>	<b>144</b>

The notes on pages 9 to 11 form part of these financial statements

**GREAT ANGELS FOUNDATION****Balance sheet****Year ended 31st January 2022**

	<b>Note</b>	<b>£</b>	<b>2022 £</b>	<b>£</b>	<b>2021 £</b>
<b>Fixed assets</b>					
Tangible assets	6		-		-
Total fixed assets			-		-
<b>Current assets</b>					
Cash at bank and in hand	7	440		394	
Debtors	8	-		-	
Total current assets		440		394	
<b>Liabilities</b>					
Creditors - Amount falling due within one year	9	(150)		(250)	
<b>Net current assets</b>			<b>290</b>		<b>144</b>
<b>Total assets less current liabilities</b>			<b>290</b>		<b>144</b>
Creditors - Amount falling due after more than one year	10		-		-
<b>Net assets</b>			<b>290</b>		<b>144</b>
<b>The funds of the charity:</b>					
Unrestricted funds	11		318		-
Restricted funds	11		(29)		144
<b>Total charity funds</b>			<b>290</b>		<b>144</b>

Ijeozor Ada Lynda

*Chair of Trustees*

Approved by the board on 06 June 2022

The notes on pages 9 to 11 form part of these financial statements



**1. Accounting Policies**

**Basis of preparation**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities in preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019) - (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

Great Angels Foundation meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

**Going concern**

The accounts have been prepared on the assumption that the charity is able to continue as a going concern, which the trustees consider appropriate having regard to the current level of unrestricted reserves. There are no material uncertainties about the charity's ability to continue as a going concern.

**Fund accounting**

General reserves are unrestricted funds that are available for use at the Trustees' discretion in furtherance of the objects of the company.

**Incoming resources**

All incoming resources are included in the SOFA when the charity is legally entitled to the income, is reasonably certain of receipt and the amount can be measured with sufficient reliability. In accordance with the SORP, no value has been attributed to the work performed by volunteers, although their work is considered vital to the activities of the company.

**Donations and gifts**

Donations and gifts consist of the total donations from individuals, trusts and corporates, along with income from fundraising events.

**Resources expended**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Costs of generating funds are those incurred in seeking voluntary income and do not include the costs of disseminating information in support of the charitable activities.

Charitable expenditure include costs incurred directly by Great Angels Foundation in the furtherance of its charitable objectives, along with associated support costs. Governance costs relate to the general running of the charity as opposed to those costs associated with fundraising or charitable activity. Included within this category are costs associated with internal audit and risk, as well as external audit costs, as opposed to day-to-day management of the charity's activities.

**GREAT ANGELS FOUNDATION**  
**Notes to the financial statements**  
**Year ended 31st January 2022**

2.	<b>Donations and legacies</b>	Unrestricted	Restrict ed	2022	2021
		£	£	£	£
	Donations	951	-	951	598
	Other income	770	-	770	304
	<b>Total</b>	<b>1,721</b>	<b>-</b>	<b>1,721</b>	<b>902</b>
3.	<b>Charitable activities</b>	Unrestricted	Restrict ed	2022	2021
		£	£	£	£
	<b>Grants</b>				
	Greater Manchester Centre for Voluntary Organisation (GMCVO)	-	1,000	1,000	3,000
	Groundwork UK	-	1,000	1,000	-
	Albert Hund Trust	-	1,000	1,000	-
	We Love MCR Charity	-	-	-	3,000
	National Lottery Community Fund	-	10,000	10,000	10,000
		-	13,000	13,000	16,000
	<b>Charitable trading</b>				
	Charity sales	-	-	-	-
	Support services	-	-	-	-
		-	-	-	-
	<b>Total income from charitable activities</b>	<b>-</b>	<b>13,000</b>	<b>13,000</b>	<b>16,000</b>

**GREAT ANGELS FOUNDATION**  
**Notes to the financial statements**  
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4.	Expenditure on charitable activities	2022	2021		
		£	£		
	Staff cost	-	6,133		
	Project costs	6,953	4,936		
	Depreciation	-	-		
	Professional fees	1,240	1,170		
	Governance costs	163	940		
	Support costs	6,220	3,702		
		<u>14,576</u>	<u>16,881</u>		
	Restricted expenditure	13,173	15,979		
	Unrestricted expenditure	<u>1,403</u>	<u>902</u>		
		<u>14,576</u>	<u>16,881</u>		
5.	Net income/(expenditure) for the year	2022	2021		
		£	£		
	This is stated after charging/(crediting):				
	Depreciation	<u>-</u>	<u>-</u>		
6.	Fixed assets: tangible assets	Land and Buildings	Fixtures & fittings	Computer equipment	Total
		£	£	£	£
	Cost				
	At 1 February 2021	-	-	-	-
	Additions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	At 31 January 2022	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Depreciation				
	At 1 February 2021	-	-	-	-
	Charge for the year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	At 31 January 2022	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Net book value				
	At 31 January 2022	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	At 1 February 2021	-	-	-	-

**GREAT ANGELS FOUNDATION**  
**Notes to the financial statements**  
**Year ended 31st January 2022**

<b>7. Cash at bank and in hand</b>	<b>2022</b>	<b>2021</b>
	£	£
Cash at bank	440	394
Cash in hand	-	-
	<b>440</b>	<b>394</b>
<b>8. Debtors</b>	<b>2022</b>	<b>2021</b>
	£	£
Trading debtors	-	-
Grant debtors	-	-
Prepayments	-	-
	-	-
<b>9. Creditors - Amount falling due within one year</b>	<b>2022</b>	<b>2021</b>
	£	£
Accountancy fee	150	250
	<b>150</b>	<b>250</b>
<b>10. Creditors - Amount falling due after more than one year</b>	<b>2022</b>	<b>2021</b>
	£	£
Trade creditors	-	-
Other creditors	-	-
	-	-

**GREAT ANGELS FOUNDATION**  
**Notes to the financial statements**  
**Year ended 31st January 2022**

11.	<b>Fund movements</b>	Balance at 1 February 2021 £	Income £	Expenditure £	As at 31 January 2022 £
	<b>Restricted funds</b>				
	Restricted project fund	144	13,000	(13,173)	(29)
		<hr/> 144	<hr/> 13,000	<hr/> (13,173)	<hr/> (29)
	<b>Unrestricted funds</b>				
	General fund	-	1,721	(1,403)	318
		<hr/> -	<hr/> 1,721	<hr/> (1,403)	<hr/> 318
	<b>The funds of the charity</b>	<hr/> 144	<hr/> 14,721	<hr/> (14,576)	<hr/> 290
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>