

CHARLIE BOYS ANGELS

**TRUSTEES' REPORT AND UNAUDITED
FINANCIAL STATEMENTS**

FOR THE PERIOD ENDED 31 DECEMBER 2022

CHARLIE BOYS ANGELS

Trustees

Colin Ball
Kristy Williamson
Karla Bryan

Address

65 Queen's Road
Rayleigh
SS6 8LB

Independent Examiners

Rickard Luckin Limited
1st Floor
County House Lane
100 New London Road
Chelmsford
Essex
CM2 0RG

Bankers

Barclays Bank PLC
Leicester
LE87 2BB

CHARLIE BOYS ANGELS

REPORT OF THE TRUSTEES FOR THE PERIOD ENDED 31 DECEMBER 2022

The trustees present their annual report and the financial statements of the charity for the period ended 31 December 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) as updated by bulletin 1 and 2.

Reference and Administrative Information

The charity is a Charitable Incorporated Organisation and is governed in accordance with the constitution document dated 19 May 2021.

Structure, Governance and Management

The trustees who served during the period were:

Colin Ball
Lynne Brooks - resigned
Kristy Williamson
Karla Bryan

Trustees are appointed by the Board of Trustees in accordance with the constitution.

All trustees are associated with either Vulnerable or Animal welfare.

The founder is responsible for updating and ensuring the latest training/knowledge is completed.

The charity works closely within a network of similar organisations within the area.

Objectives and Activities for the Public Benefit

The charity's objective are:

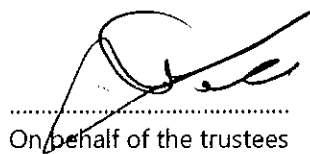
- To provide support for vulnerable/homeless people and those with animals.
- To actively try to find suitable accommodation for both the person and their animal.
- To ensure when accommodated they continue to receive the support they require – form filling etc.

Achievements during the period

We were able to secure accommodation for approximately 50/60 vulnerable people of which approximately 20/30 with their pets. (Initially some were in temporary accommodation prior to moving to their own permanent place). This is a major boost for these people as accommodation with their beloved animal not only helps with their stability but more importantly their mental well-being.

We currently see between 30/40 people on a weekly basis at the venue that operates a 'soup kitchen'. We provide support and health checks (carried out by a veterinary nurse) and micro-chipping which is essential to all concerned.

The charity generated income of £41,183 in the period and £40,848 was spent on charitable activity.


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On behalf of the trustees

9/05/2023

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE CHARLIE BOYS ANGELS

I report to the trustees on my examination of the accounts of Charlie Boys Angels ('the charity') for the period ended 31 December 2022 which comprise the summary of receipts and payments and the statement of assets and liabilities.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

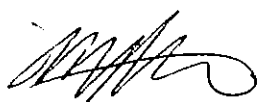
An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no audit opinion on the accounts and my report is limited to those specific matters set out in the independent examiner's statement.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



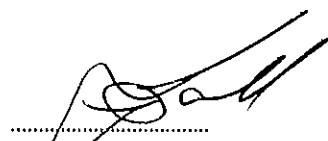
Janine Mansfield FCA
Rickard Luckin Limited
1st Floor
County House
100 New London Road
Chelmsford
Essex
CM2 0RG

10/5/23

CHARLIE BOYS ANGELS**STATEMENT OF ASSETS AND LIABILITIES****AS AT 31 DECEMBER 2022**

	2022 £	2021 £
FIXED ASSETS		
Assets retained for the charity's own use	7,500	7,500
CURRENT ASSETS		
Cash at bank and in hand	<u>6,591</u>	<u>6,256</u>
Net assets	<u>14,091</u>	<u>13,756</u>
FUNDS		
Restricted funds	8,172	9,693
Unrestricted funds	<u>5,919</u>	<u>4,063</u>

These financial statements were approved by the trustees on 09-05 2023 and signed on their behalf by:



 C Ball
 Trustee

CHARLIE BOYS ANGELS**RECEIPTS AND PAYMENTS****AS AT 31 DECEMBER 2022**

Receipts	Year to 31/12/2022			19/5/2021 – 31/12/2021		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Donation from predecessor organisation	-	-	-	976	10,000	10,976
Donations	41,183	-	41,183	21,941	-	21,941
Grants	-	-	-	2,000	3,500	5,500
Total	41,183	-	41,183	24,917	13,500	38,417
Payments						
Accommodation	6,727	-	6,727	2,697	-	2,697
Charitable Giving	-	-	-	36	-	36
Cleaning	90	-	90	452	-	452
Computer Expenses	-	205	205	-	660	660
Insurance	358	661	1,019	31	399	430
Light and Heating	632	-	632	50	-	50
Veterinary Expenses	9,091	-	9,091	10,774	-	10,774
Motor Expenses	6,448	290	6,738	2,845	8,813	11,658
Postage and Courier Expenses	86	-	86	194	-	194
Printing and Stationery	-	-	-	12	-	12
Fundraising	6,065	-	6,065	2,011	-	2,011
Website	-	-	-	-	420	420
Property Expenses	-	-	-	1,233	1,015	2,248
Sundry Expenses	2,488	217	2,705	190	-	190
Subsistence	305	-	305	185	-	185
Travel Expenses	243	-	243	104	-	104
Waste Disposal	562	-	562	40	-	40
Accountancy	1,800	-	1,800	-	-	-
Professional fees	900	-	900	-	-	-
Repairs	1,117	328	1,445	-	-	-
Storage	2,070	-	2,070	-	-	-
Telecommunications	165	-	165	-	-	-
Total	39,147	1,701	40,848	20,854	11,307	32,161
Excess of income over expenditure/(expenditure over income)	2,036	(1,701)	335	4,063	2,193	6,256
Transfers	(180)	180	-	-	-	-
Cash funds at 01/01/2022	4,063	2,193	6,256	-	-	-
Cash funds at 31/12/2022	5,919	672	6,591	4,063	2,193	6,256

CHARLIE BOYS ANGELS

NOTES TO THE ACCOUNTS

AS AT 31 DECEMBER 2022

1. Accounting Policies

1.1 Accounting Convention

The financial statements have been prepared on the receipts and payments basis under the historic cost convention in accordance with applicable accounting standards and the Charities Act 2011. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) as updated by bulletin 1 and 2 and the Charities Act 2011.