



THOMPSON
Accountancy Services

CHARLIE BOY'S ANGELS ACCOUNTS

FOR THE YEAR ENDED

31ST DECEMBER 2023



CHARTERED CERTIFIED ACCOUNTANT, F.C.C.A., F.M.A.A.T

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TACCS Accountancy Limited, Company Registration Number. 07144490

Trustees' Annual Report for the Year Ending 31 December 2023

Charlie Boy's Angels

Contact details

Charlie Boy's Angels
65 Queens Road, Rayleigh, Essex, SS6 8LB

Registered Charity Number: 1194524

Trustees

Colin Ball
Deborah Snelling
Kristy Williamson
Danielle Harvey

Report of the trustees for the period ended 31 December 2023

The trustees present their annual report and the financial statements of the charity for the period ended 31 December 2023.

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

Charlie Boy's Angels is a registered Charity with the Charity Commission.

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 with a network of similar organisations within the area.

Objectives and activities for the Public Benefit

The charity's objectives 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 60/80 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 for the animals which is essential to all concerned.

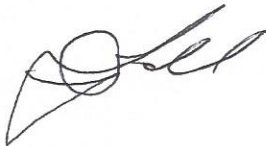
We also ensure all animals have been spayed, had flea and worming treatment and vaccinations.

The charity generated income of £37,057 in the period and £38,891 was spent on charitable activity.

Declaration

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

Signed on behalf on the charity's trustees



Full name	Colin Ball
Position	Chairman
Date	April 2024

Independent Examiner's Report on the Accounts
Report to the trustees of Charlie Boy's Angels(Charity no. 1194524)
for the year ended 31 December 2023

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2023.

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 charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 report.

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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Thompson Accountancy Services
Certified Chartered Accountants
Suite 9, Hadleigh Business Centre
351 London Road
Benfleet
Essex
SS7 2BT

Date: April 2024

CHARLIE BOY'S ANGELS

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 DECEMBER 2023

	2023 £	2022 £
FIXED ASSETS		
Assets retained for the charity's own use	5,625	7,500
CURRENT ASSETS		
Cash at bank and in hand	<u>4,756</u>	<u>6,591</u>
Net Assets	<u>10,381</u>	<u>14,091</u>
FUNDS		
Restricted Funds	5,625	8,172
Unrestricted Funds	<u>4,756</u>	<u>5,919</u>
	<u>10,381</u>	<u>14,091</u>

Note - Fixed asset has been depreciated at a rate of 25% Reducing balance.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charlie Boys Angels

1194524

Receipts and payments accounts

CC16a

For the period
from

01/01/2023

To

31/12/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	20,004	-	-	20,004	41,183
Grant	5,748	10,000	-	15,748	-
Fundraising events	1,304	-	-	1,304	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	27,057	10,000	-	37,057	41,183
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total receipts	27,057	10,000	-	37,057	41,183
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A3 Payments

Accommodation	4,384	-	-	4,384	6,727
Charitable Giving	-	-	-	-	-
Cleaning	108	-	-	108	90
Computer Expenses	1,105	-	-	1,105	205
Insurance	620	-	-	620	1,019
Light and Heating	40	-	-	40	632
Vetinary Expenses	5,762	10,000	-	15,762	9,091
Other animal expenses	2,789	-	-	2,789	-
Motor Expenses	5,539	-	-	5,539	6,738
Postage and Courier expenses	292	-	-	292	86
Fundraising	1,137	-	-	1,137	6,065
Sundry Expenses	649	672	-	1,321	2,705
Subsistence	45	-	-	45	305
Travel Expenses	130	-	-	130	243
Waste Disposal	-	-	-	-	562
Accountancy	2,085	-	-	2,085	1,800
Professional Fees	360	-	-	360	900
Repairs	935	-	-	935	1,445
Storage	2,110	-	-	2,110	2,070
Telephone	130	-	-	130	165
Sub total	28,219	10,672	-	38,891	40,848

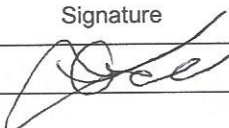
A4 Asset and investment purchases, (see table)

	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total payments	28,219	10,672	-	38,891	40,848
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Net of receipts/(payments)	- 1,163	- 672	-	- 1,835	335
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,919	672	-	6,591	6,256
Cash funds this year end	4,756	-	-	4,756	6,591

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	Cash at bank	4,756	-	-
		-	-	-
		-	-	-
	Total cash funds	4,756	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Van	restricted	7,500	5,625
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Colin Ball	23/4/24