

Andy's Angels

Accounts

for the period ended 5 April 2022

Andy's Angels

Trust Information for the period ended 5 April 2022

Trustees	Mrs M Shepherd Mrs S Jenkins Mrs S Earl Mr N Constable
Trust Number	1194694
Bankers	NatWest
Accountant	Keith Bellenie FCCA 3 Cecilian Court Cecilian Avenue Worthing BN14 8AP

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for the period ended 5 April 2022

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Andy's Angels
Report of the Trustees
for the period ended 5 April 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

General

The charity is a Charitable Incorporated Organisation (CIO) and is constituted under documentation dated 7 June 2021. The charity was registered on the same date and the registration number is 1194694.

The trustees have the power under their constitution to appoint new trustees. The trustees oversee the operations of the Charity but the daily responsibility of the Charity is vested in Mrs M Shepherd.

Trustees

The trustees who held office during the first period were: -

Michaela Shepherd
Sue Jenkins
Sue Earl
Nigel Constable

Financial Review

The Charity held cash funds at the end of the period as shown in the accounts. The holding of funds is held specifically to meet the future objectives of the Charity.

Public Benefit

The trustees have had regard to Charity Commission guidance on public benefit and consider that the objectives, aims and achievements of the Charity described in this report enable it to meet its duty to the Charity Commission as per Section 17 of the Charities Act 2011 and to the benefit of the public.

Objectives and Activities

During this first period, the Charity has fulfilled its objectives to relieve the distress and suffering caused by bereavement/grief through the provision of support and providing a place for those affected to meet.

Andy's Angels

Report of the Trustees cont'd for the period ended 5 April 2022

Achievements and Performance

The Grief Play Café is going from strength to strength and the National Lottery Grant restrictions are being carefully monitored and used for nominated items/activities.

With 3 additional Trustees (as per below) the board is looking strong with 1 more space on the board as set in the constitution.

Lorraine Tomlinson- Fundraising

Katie Collet – Treasurer

Suzie Hawker- Volunteers

by order of the trustees.

K Collet

Date : 24 March 2023

Andy's Angels

Accountant's report to the trustees of Andy's Angels for the period ended 5 April 2022

In accordance with your instructions, I have prepared these accounts from the Charity's accounting records and from information and explanations provided to me.

This is to confirm that I have not carried out an audit or Independent Examination of the Charity's accounts.

Keith Bellenie FCCA

Date:

3 Cecilian Court,
Cecilian Avenue,
Worthing,
West Sussex
BN14 8AP

Andy's Angels

Receipts and Payments Account for the period ended 5 April 2022

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds
Receipts				
Donations	£3,422	£50		£3,472
Events	£277			£277
Grants	£0	£10,750		£10,750
Sub total	£3,699	£10,800		£14,499
Payments				
Event costs	£199			£199
Activities		£1,906		£1,906
Uniform costs	£706			£706
Rent		£515		£515
Insurance		£234		£234
Marketing costs		£488		£488
Software costs	£18			£18
Telephone and internet		£64		£64
Training		£247		£247
Other	£4			£4
Sub total	£927	£3,454		£4,381
Net of receipts/payments	£2,772	£7,346		£10,118
Cash funds this year end	£2,772	£7,346		£10,118

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Statement of Assets and Liabilities at 5 April 2022

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
Cash Funds	NatWest Bank	£9,713		
	Paypal	£405		
	Total cash funds	£10,118		
Other monetary assets		£0		
Investment assets		£0		
Liabilities		£0		

**Signed on behalf
of the trustees**

K Collet

Date of Approval: 24 March 2023