

**Andy's Angels**

**Accounts**

**for the year ended 5 April 2023**

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## **Andy's Angels**

### **Trust Information for the year ended 5 April 2023**

Trustees	M Shepherd S Jenkins S Earl K Collet S Hawker L Tomlinson G Waller
Trust Number	1194694
Bankers	NatWest
Accountant	Keith Bellenie FCCA 3 Cecilian Court Cecilian Avenue Worthing BN14 8AP

**Andy's Angels**  
**Accounts**  
**for the year ended 5 April 2023**

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**Andy's Angels**  
**Report of the Trustees**  
**for the period ended 5 April 2023**  
**Charity No: 1194694**  
**Registered Address: 70 Findon Road, Worthing, BN14 0AE**

**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 this period were: -

Michaela Shepherd  
Sue Jenkins  
Sue Earl  
Nigel Constable (Resigned 31.12.22)  
Lorraine Tomlinson (Started 25.4.22)  
Katie Collet  
Suzie Hawker  
Gail Waller (Started 6.3.23)

**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.

As of February 2023, one of the Trustees was appointed to oversee the Business Development and to fulfill the Project Lead Role for the charity. The other trustee members approved this to be a paid role. This is not in conflict with the Charity's constitution and meets the conditions of Sections 185 – 188 of the Charities Act 2011.

## **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 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.

The Charity has created an addition space within the Grief Play Café, to expand the charities provision of support and providing a place for those affected, now including a safe space for Young People (High School Age)

## **Achievements and Performance**

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

An **Operation Team** was put into place of 31<sup>st</sup> March 2023, including the following roles:

Project Lead

Volunteer Coordinator

Fundraising Coordinator

## **Trustee Board**

In this period, we had 1 Trustee resign (Nigel Constable 31.12.22) and 2 Trustees Joined (Lorraine Tomlinson 25.4.22 and Gail Waller 6.3.23) the board is looking strong with 1 more space on the board as set in the constitution.

by order of the trustees.

M Shepherd

Date : 3<sup>rd</sup> March 2024

## **Andy's Angels**

### **Independent examiner's report to the trustees of Andy's Angels for the year ended 5 April 2023**

I report on the accounts of the Charity for the year ended 5 April 2023, which are set out on pages 4 to 5.

#### **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 section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- 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 any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

#### **Independent examiner's statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect

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

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

Keith Bellenie FCCA

Date: 17 May 2024

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

# Andy's Angels

## Receipts and Payments Account for the year ended 5 April 2023

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Period to 5.4.2022 to the nearest £
<b>Receipts</b>				
Donations	12,415		12,415	3,472
Events	7,977		7,977	277
Grants		7,000	7,000	10,750
<b>Total receipts</b>	<b>20,392</b>	<b>7,000</b>	<b>27,392</b>	<b>14,499</b>
<b>Payments</b>				
Event costs	4,269	0	4,269	199
Activities	5,125	614	5,739	1,906
Uniform costs	600	0	600	708
Rent	0	1,170	1,170	515
Insurance	88	166	234	234
Marketing costs	2,000	712	2,712	488
Software costs	0	255	255	18
Telephone and Internet	40	56	96	64
Administration	1,071	0	1,071	0
Training	312	453	765	247
Other	590	40	630	4
<b>Sub Total</b>	<b>14,075</b>	<b>3,466</b>	<b>17,541</b>	<b>4,381</b>
<b>Asset Purchases</b>				
Laptops		484	484	0
<b>Sub Total</b>		<b>484</b>	<b>484</b>	<b>0</b>
<b>Total Payments</b>		<b>3,950</b>	<b>18,025</b>	<b>4,381</b>
<b>Net of receipts/(payments)</b>	<b>6,317</b>	<b>3,050</b>	<b>9,367</b>	<b>10,118</b>
Transfers between funds	-	-	-	-
Cash funds last year end	2,772	7,346	10,118	10,118
<b>Cash funds this year end</b>	<b>9,089</b>	<b>10,396</b>	<b>19,485</b>	

# Andy's Angels

## Statement of Assets and Liabilities at 5 April 2023

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
Cash funds	NatWest Bank	8,970	10,396
	PayPal	119	
	<b>Total cash funds</b>	<b>9,089</b>	<b>10,396</b>

	Details	Fund to which asset belongs	Cost
Assets retained for the Charity's own use	Laptops	Restricted	484

Signed by one of the trustees on behalf of all the trustees

Signature

Print Name  
Suzanne Hawker

Date of Approval

17-May-24