

Andy's Angels
Accounts
for the year ended 5 April 2024

Andy's Angels

Trust Information for the year ended 5 April 2024

Trustees	M Shepherd S Jenkins 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

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Andy's Angels
Report of the Trustees
for the year ended 5 April 2024
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 year were: -

Michaela Shepherd
Sue Jenkins
Sue Earl (Resigned 31.12.23)
Lorraine Tomlinson
Katie Collet
Suzie Hawker
Gail Waller

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 -Agreed by the Trustee Board, Michaela Shepherd was recruited on a Self-Employed basis to oversee the Business Development and to fulfill the Project Lead Role for the charity. This role was overseen by Suzie Hawker (Trustee Board Member) and monthly payments agreed by Suzie Hawker and Katie Collet (Treasurer)
This was agreed following the charity's Constitution under Section 6 – 2 (b) and fulfilling the Charities Act 2011 section 185. Written agreement between the Board and Michaela Shepherd is in place.

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) and in January 2024 they now offer an Intergenerational Bereavement Choir.

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** is in place, and now includes the following roles:

Project Lead

Volunteer Co-Ordinator

Fundraising Co-Ordinator

Trustee Board

In this period, we had one Trustee resign (Sue Earl 31.12.23) the board is looking strong with two more spaces on the board as set in the constitution.

by order of the trustees.

M Shepherd

Date: 30th December 2024

Andy's Angels

Independent examiner's report to the trustees of Andy's Angels for the year ended 5 April 2024

I report on the accounts of the Charity for the year ended 5 April 2024, 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: 3 January 2025

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

Andy's Angels

Receipts and Payments Account for the year ended 5 April 2024

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Year to 5.4.2023 to the nearest £
Receipts				
Donations	26,819		26,819	12,415
Events	9,111		9,111	7977
Grants		6,915	6,915	7,000
Total receipts	35,930	6,915	42,845	27,392
Payments				
Event costs	6,344		6,344	4,269
Activities	1,031	3,761	4,792	5,739
Uniform costs	1,669		1,669	600
Rent	1,435	675	2,110	1,170
Insurance	235		235	234
Marketing costs	4,348		4,348	2,712
Software costs	256		256	255
Telephone and internet	96		96	96
Administration	1,342	5,000	6,342	1,071
Training	1,302		1,302	765
Other	10		10	630
Sub Total	18,068	9,436	27,504	17,541
Asset Purchases				
Laptops				484
i-Pads		761	761	
V R Headsets	922		922	
Sub Total	922	761	1683	484
Total Payments		10,197	29,187	18,025
Net of receipts/(payments)	16,940	-3,282	13,658	9,367
Transfers between funds	-	-	-	-
Cash funds last year end	9,089	10,396	19,485	10,118
Cash funds this year end	26,029	7,114	33,143	19,485

Andy's Angels

Statement of Assets and Liabilities at 5 April 2024

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
Cash funds	NatWest Bank	25,975	7,114
	PayPal	54	0
	Total cash funds	26,029	7,114

	Details	Fund to which asset belongs	Cost
Assets retained for the Charity's own use	Laptops	Restricted	484
	i-Pads	Restricted	761
	V R Headsets	Unrestricted	922

Liabilities	Administration costs	Unrestricted
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Signed by one of the trustees on behalf of all the trustees

Signature

Kayla Shepherd

Print Name

Michaela Shepherd

Date of Approval 03/01/2025