

**KAOTIC ANGEL FOUNDATION  
REPORT OF THE TRUSTEES  
PERIOD ENDED 28 FEBRUARY 2023**

The trustees present their annual report for the period ended 28 February 2023.

**Reference and administrative details**

**Principal address**

72 Hayfield  
Stevenage  
SG2 7JR

**Trustees**

Grant Prest (chairperson)  
Douglas Bainbridge  
Janet Munro  
Noemi Rais

**Structure, governance and management**

The Charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity and is managed by the Trustees as a body.

New trustees are inducted primarily by reference to the Charity Commission welcome pack which focuses on the main duties and responsibilities of the role. This provides essential information to help new trustees.

The Trustees have conducted their own risk review of the major risks to which the Charity is exposed and systems were established to mitigate these risks. Risks are minimised by implementing procedures for authorisations of all transactions including investment decisions. These procedures were periodically reviewed to ensure they still met the needs of the Charity.

**Objectives and activities**

The objectives of the charity, as set out in the governing document, are to provide facilities for the recreation or other leisure time occupation by providing an area for use as a community garden and for other activities in Stevenage and the surrounding area.

The trustees have complied with their duty in having due regard to the guidance on public benefit, as published by the Charity Commission, in exercising their powers and duties.

**Achievements and performance**

The Charity has continued to operate and maintain the facilities it provides to the community as set out in its objectives.

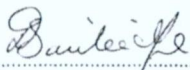
**Financial review**

The Charity held net unrestricted funds of £7,633 as at 28 February 2023. Net receipts for the period ended 28 February 2023 was also £7,633.

The Charity's policy on reserves is to hold sufficient resources to continue its charitable activities should income and fundraising fall short. The Trustees consider that the Charity should hold a sum equivalent to 12 months operating expenses.

The trustees declare that they have approved the above report and it was signed on their behalf on

3 December 2023

  
.....  
Douglas Bainbridge



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Kaotic Angels Foundation

1197984

## Receipts and payments accounts

CC16a

For the period  
from

18/02/2022

To

28/02/2023

### 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 £
<b>A1 Receipts</b>					
Donations	19,531	-	-	19,531	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>19,531</b>	<b>-</b>	<b>-</b>	<b>19,531</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>19,531</b>	<b>-</b>	<b>-</b>	<b>19,531</b>	<b>-</b>
<b>A3 Payments</b>					
Direct charitable activities	3,955	-	-	3,955	-
Motor and travelling	2,042	-	-	2,042	-
Other administrative costs	601	-	-	601	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>6,598</b>	<b>-</b>	<b>-</b>	<b>6,598</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Motor vehicle	5,300	-	-	5,300	-
	-	-	-	-	-
<b>Sub total</b>	<b>5,300</b>	<b>-</b>	<b>-</b>	<b>5,300</b>	<b>-</b>
<b>Total payments</b>	<b>11,898</b>	<b>-</b>	<b>-</b>	<b>11,898</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>7,633</b>	<b>-</b>	<b>-</b>	<b>7,633</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>7,633</b>	<b>-</b>	<b>-</b>	<b>7,633</b>	<b>-</b>

## 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	Bank account	7,633	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>7,633</b>	<b>-</b>	<b>-</b>
	(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)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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	
		Grant Prest	10/01/2024	