

**ANGELS SUPPORT GROUP HITCHIN No. 1117059**

**Receipts and Payments for the year to 31st August 2020**

	Unrestricted	Restricted	Total 2020	Total 2019
	£	£	£	
<b>Income Receipts</b>				
Grants and Donations				
Grants		£ 76,943	£ 76,943	£ 51,661
Donations	£ 11,057	£ -	£ 11,057	£ 16,139
	£ 11,057	£ 76,943	£ 88,000	£ 67,800
Activities In Furtherance of Objectives				
Activity Deposits	£ 5	£ -	£ 5	£ 145
Events	£ 213	£ -	£ 213	£ -
Library		£ -	£ -	£ -
	£ 218	£ -	£ 218	£ 145
Activities to raise funds				
Fundraising Events	£ 16	£ -	£ 16	£ 10
Meeting Donations	£ 437	£ -	£ 437	£ 645
Raffle	£ 518	£ -	£ 518	£ -
	£ 971	£ -	£ 971	£ 655
Investment Income				
Interest	£ 8	£ -	£ 8	£ 10
	£ 8	£ -	£ 8	£ 10
Other income				
Misc		£ -	£ -	£ 0
	£ -	£ -	£ -	£ 0
<b>Total Receipts</b>	<b>£ 12,254</b>	<b>£ 76,943</b>	<b>£ 89,197</b>	<b>£ 68,610</b>
<b>Expenditure Payments</b>				
Payment in furtherance of Objectives				
Creche Costs	£ 676	£ 1,070	£ 1,746	£ 3,098
Facilitator	£ 1,302	£ 1,132	£ 2,434	£ 2,596
Insurance	£ 652	£ 642	£ 1,294	£ 1,313
Nessie Therapists	£ -	£ -	£ -	£ 5,230
Office Expenses	£ 167	£ 2,222	£ 2,389	£ 2,277
Payroll costs	£ 4,778	£ 51,718	£ 56,496	£ 53,710
Phone calls	£ 68	£ 485	£ 553	£ 692
Print/post/copy/stationary	£ 134	£ 714	£ 848	£ 440
Rent	£ 197	£ 8,976	£ 9,173	£ 3,373
Return of Activity Deposits	£ 5	£ -	£ 5	£ -
Room Hire	£ 57	£ 223	£ 280	£ 33
Speaker costs	£ 81	£ 114	£ 195	£ 364
Sports/After school	£ 72	£ -	£ 72	£ 1,135
Training	£ 210	£ 1,021	£ 1,231	£ 422
Travel	£ 272	£ 1,440	£ 1,712	£ 2,362
Website	£ 664	£ 2,018	£ 2,682	£ 198
	£ 9,335	£ 71,775	£ 81,110	£ 77,243
Payments made to generate funds				
Fundraising Events	£ 108	£ -	£ 108	£ 199
Refreshments	£ 74	£ -	£ 74	£ 151
	£ 182	£ -	£ 182	£ 350
Management and Administration				
		£ -	£ -	£ -
		£ -	£ -	£ -
	£ -	£ -	£ -	£ -
Return of Grants		£ -	£ -	£ -
		£ -		
<b>Total Payments</b>	<b>£ 9,517</b>	<b>£ 71,775</b>	<b>£ 81,292</b>	<b>£ 77,593</b>
<b>Net receipts for the year</b>	<b>£ 2,737</b>	<b>£ 5,168</b>	<b>£ 7,905</b>	<b>£ 8,983</b>
Cash and bank balances at 31 August 2019	£ 27,433	£ 15,624	£ 43,057	£ 52,040
<b>Cash and bank balances at 31st August 2020</b>	<b>£ 30,170</b>	<b>£ 20,792</b>	<b>£ 50,962</b>	<b>£ 43,057</b>

ANGELS SUPPORT GROUP HITCHIN

Statement of Assets and Liabilities at 31st August 2020

	Bank Account	Cash in Hand	Total at 31st August 20
<b>MONETARY ASSETS</b>			
General Fund	£ 30,140	£ 30	£ 30,170
The National Lottery	£ 15,404		£ 15,404
St James Foundation	£ 3,089		£ 3,089
Shanly Foundation	£ 1,799		£ 1,799
Tesco Bags of Help	£ 500		£ 500
<b>Total Monetary Assets</b>	<u>£ 50,932</u>	<u>£ 30</u>	<u>£ 50,962</u>

**OTHER ASSETS**

None

**LIABILITIES**

None

Approved by the trustees on 11/06/2021 and signed on its behalf by:

Signature: [Signature] Name: JOHN SKEELES  
Signature: [Signature] Name: C. LOUISE SLATER

These accounts were prepared by \_\_\_\_\_

Signature: [Signature] Name: RAINE SIMCOX

**ANGELS SUPPORT GROUP HITCHIN No. 1117059**

**Notes to the Accounts for the year ended 31st August 2020**

1. These accounts have been prepared on a receipts and payments basis.

2. Restricted Balances

	<b>Opening Balance</b>	<b>Receipts</b>	<b>Payments</b>	<b>Closing Balance</b>
Big Lottery Fund Grant	£ 13,794	£ -	£ 13,794	£ -
Heritage Foundation LGC	£ 330	£ -	£ 330	£ -
Locality Budget Hitchin	£ 500	£ -	£ 500	£ -
Locality Budget Stevenage	£ 500	£ -	£ 500	£ -
Locality Budget Letchworth	£ 500	£ -	£ 500	£ -
Herts Community Foundation	£ -	£ 4,073	£ 4,073	£ -
The National Lottery	£ -	£ 64,671	£ 49,267	£ 15,404
St James Foundation	£ -	£ 5,000	£ 1,911	£ 3,089
Shanly Foundation	£ -	£ 2,199	£ 400	£ 1,799
Tesco Bags of Help	£ -	£ 1,000	£ 500	£ 500
	<b>£ 15,624</b>	<b>£ 76,943</b>	<b>£ 71,775</b>	<b>£ 20,792</b>