

ANGELS SUPPORT GROUP HITCHIN No. 1117059

Receipts and Payments for the year to 31st August 2024

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
Income Receipts				
Grants and Donations				
Grants		£ 82,438	£ 82,438	£ 65,907
Donations	£ 24,473	£ -	£ 24,473	£ 23,449
	£ 24,473	£ 82,438	£ 106,911	£ 89,356
Activities In Furtherance of Objectives				
Activity Deposits		£ -	£ -	£ -
Events/ Workshops/ Training	£ 3,214	£ -	£ 3,214	£ 2,820
Library		£ -	£ -	£ -
	£ 3,214	£ -	£ 3,214	£ 2,820
Activities to raise funds				
Fundraising Events	£ 86	£ -	£ 86	£ 176
Meeting Donations	£ 142	£ -	£ 142	£ 136
North Herts Community Lottery	£ 4,162	£ -	£ 4,162	£ 2,793
Prize Draw/ Raffle	£ 1,730	£ -	£ 1,730	£ 1,483
	£ 6,120	£ -	£ 6,120	£ 4,588
Investment Income				
Interest	£ 100	£ -	£ 100	£ 50
	£ 100	£ -	£ 100	£ 50
Other income				
Misc		£ -	£ -	£ -
	£ -	£ -	£ -	£ -
Total Receipts	£ 33,907	£ 82,438	£ 116,345	£ 96,814
Expenditure Payments				
Payment in furtherance of Objectives				
Events	£ 18	£ -	£ 18	£ -
Facilitator		£ 1,817	£ 1,817	£ 2,142
Insurance	£ 484	£ 1,213	£ 1,697	£ 1,509
Misc.	£ 20	£ -	£ 20	£ -
Office Expenses	£ 552	£ 1,253	£ 1,805	£ 3,295
Payroll costs	£ 27,931	£ 59,635	£ 87,566	£ 82,203
Phone calls	£ 560	£ 533	£ 1,093	£ 642
Print/post/copy/stationary		£ 399	£ 399	£ 927
Publicity	£ 50	£ -	£ 50	£ 48
Rent	£ 1,016	£ 12,025	£ 13,041	£ 11,874
Speaker costs		£ -	£ -	£ 260
Sports/After school	£ 377	£ -	£ 377	£ 439
Training		£ 400	£ 400	£ 274
Travel	£ 422	£ 1,264	£ 1,686	£ 1,515
Website	£ 380	£ 235	£ 615	£ 506
	£ 31,810	£ 78,774	£ 110,584	£ 105,634
Payments made to generate funds				
Fundraising Events	£ 425	£ -	£ 425	£ 1,025
Refreshments	£ 62	£ -	£ 62	£ 51
	£ 487	£ -	£ 487	£ 1,076
Management and Administration				
		£ -	£ -	£ -
		£ -	£ -	£ -
	£ -	£ -	£ -	£ -
Return of Grants		£ -	£ -	£ -
		£ -	£ -	£ -
Total Payments	£ 32,297	£ 78,774	£ 111,071	£ 106,710
Net receipts for the year so far	£ 1,610	£ 3,664	£ 5,274	-£ 9,896
Cash and bank balances at 31 August 2023	£ 73,093	£ 18,452	£ 91,545	£ 101,441
Cash and bank balances at 31st August 2024	£ 74,703	£ 22,116	£ 96,819	£ 91,545

ANGELS SUPPORT GROUP HITCHIN No. 1117059

Statement of Assets and Liabilities at 31st August 2024

	Bank Account	Cash in Hand	Total at 31st August 24
MONETARY ASSETS			
General Fund	£ 74,426	£ 277	£ 74,703
The National Lottery	£ 10,124		£ 10,124
Locality Budget - Royston	£ 95		£ 95
Letchworth GC Heritage Foundation	£ 3,681		£ 3,681
Herts Community Foundation	£ 1,290		£ 1,290
Tesco	£ 2,951		£ 2,951
Locality Budget - Stevenage	£ 219		£ 219
Masonic Charitable Foundation	£ 3,756		£ 3,756
			£ -
			£ -
Total Monetary Assets	£ 96,542	£ 277	£ 96,819

OTHER ASSETS


None

LIABILITIES

None

Approved by the trustees on 03/05/2025 and signed on its behalf by:

Signature:  Name: C.L. SLATER

Signature:  Name: HELEN OSMONT

These accounts were prepared by _____

Signature:  Name: MRS RAINE V. SIMCOX

ANGELS SUPPORT GROUP HITCHIN No. 1117059

Notes to the Accounts for the year ended 31st August 2024

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

2 Restricted Balances

	Opening Balance	Receipts	Payments	Closing Balance
The National Lottery	£ 12,657	£ 47,105	£ 49,638	£ 10,124
Locality Budget Letchworth	£ 1,300	£ -	£ 1,300	£ -
Locality Budget Royston	£ 444	£ -	£ 349	£ 95
Letchworth GC Heritage Foundation	£ 1,865	£ 7,621	£ 5,805	£ 3,681
Herts Community Foundation	£ -	£ 10,000	£ 8,710	£ 1,290
Beds & Luton Community Foundation	£ 2,186	£ -	£ 2,186	£ -
Tesco	£ -	£ 9,476	£ 6,525	£ 2,951
Co-op Community	£ -	£ 2,736	£ 2,736	£ -
Locality Budget Stevenage	£ -	£ 500	£ 281	£ 219
Masonic Community Foundation	£ -	£ 5,000	£ 1,244	£ 3,756

£ 18,452	£ 82,438	£ 78,774	£ 22,116
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Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Angels Support Group Hitchin

**On accounts for the year
ended**

31/08/2024

**Charity no
(if any)**

1117059

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention ~~(other than that disclosed below *)~~ in connection with the examination which gives me cause to believe that in, any material respect:

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

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

~~* Please delete the words in the brackets if they do not apply.~~

Signed:

Date:

14/6/25

Name:

PHILIP M JONES FCA

**Relevant professional
qualification(s) or body
(if any):**

INSTITUTE OF CHARTERED ACCOUNTANTS
IN ENGLAND + WALES (ICAEW)

Address:

13 WALED GARDEN CLOSE
BECKENHAM
KENT BR3 3QN

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

