

ANGELS SUPPORT GROUP HITCHIN No. 1117059

Receipts and Payments for the year 1st September 2024 to 31st August 2025

	Unrestricted	Restricted	Total 2025	Total 2024
	£	£	£	£
Income Receipts				
Grants and Donations				
Grants		£ 75,791	£ 75,791	£ 82,438
Donations	£ 15,413	£ -	£ 15,413	£ 24,473
	£ 15,413	£ 75,791	£ 91,204	£ 106,911
Activities In Furtherance of Objectives				
Activity Deposits		£ -	£ -	£ -
Events/ Workshops/Training/Secondment fees	£ 10,273	£ -	£ 10,273	£ 3,214
Library		£ -	£ -	£ -
	£ 10,273	£ -	£ 10,273	£ 3,214
Activities to raise funds				
Fundraising Events	£ 145	£ -	£ 145	£ 86
Meeting Donations	£ 105	£ -	£ 105	£ 142
North Herts Community Lottery	£ 4,537	£ -	£ 4,537	£ 4,162
Prize Draw/Raffle	£ 2,397	£ -	£ 2,397	£ 1,730
	£ 7,184	£ -	£ 7,184	£ 6,120
Investment Income				
Interest	£ 133	£ -	£ 133	£ 100
	£ 133	£ -	£ 133	£ 100
Other income				
Misc	£ 0	£ -	£ 0	£ -
	£ 0	£ -	£ 0	£ -
Total Receipts	£ 33,003	£ 75,791	£ 108,794	£ 116,345
Expenditure Payments				
Payment in furtherance of Objectives				
Events	£ 8	£ -	£ 8	£ 18
Facilitator		£ -	£ -	£ 1,817
Insurance	£ 333	£ 1,177	£ 1,510	£ 1,697
Misc.		£ -	£ -	£ 20
Office Expenses	£ 789	£ 988	£ 1,777	£ 1,805
Payroll costs	£ 47,267	£ 50,610	£ 97,877	£ 87,566
Phone calls	£ 292	£ 366	£ 658	£ 1,093
Print/post/copy/stationary	£ 115	£ 298	£ 413	£ 399
Publicity		£ -	£ -	£ 50
Rent	£ 5,637	£ 7,920	£ 13,557	£ 13,041
Sports/After school		£ -	£ -	£ 377
Training		£ -	£ -	£ 400
Travel	£ 695	£ 656	£ 1,351	£ 1,686
Website	£ 100	£ 446	£ 546	£ 615
	£ 55,236	£ 62,461	£ 117,697	£ 110,584
Payments made to generate funds				
Fundraising Events	£ 453	£ -	£ 453	£ 425
Refreshments	£ 25	£ -	£ 25	£ 62
	£ 478	£ -	£ 478	£ 487
Management and Administration				
		£ -	£ -	£ -
		£ -	£ -	£ -
	£ -	£ -	£ -	£ -
Return of Grants		£ -	£ -	£ -
		£ -	£ -	£ -
Total Payments	£ 55,714	£ 62,461	£ 118,175	£ 111,071
Net receipts for the year so far	-£ 22,711	£ 13,330	-£ 9,381	£ 5,274
Cash and bank balances at 31 August 2024	£ 74,703	£ 22,116	£ 96,819	£ 91,545
Cash and bank balances at 31st August 2025	£ 51,992	£ 35,446	£ 87,438	£ 96,819

ANGELS SUPPORT GROUP HITCHIN No. 1117059

Statement of Assets and Liabilities at 31st August 2025

	Bank Account	Cash in Hand	Unrestricted Funds	Restricted Funds
MONETARY ASSETS				
General Fund	£ 51,960	£ 32	£ 51,992	
Letchworth GC Heritage Foundation	£ 6,509			£ 6,509
Herts Community Foundation	£ 7,802			£ 7,802
Tesco	£ 263			£ 263
Masonic Charitable Foundation	£ 3,353			£ 3,353
Baldock Area Committee	£ 790			£ 790
Letchworth Area Committee	£ 108			£ 108
Southern Rural Area Committee	£ 452			£ 452
Hitchin Youth Trust	£ 3,572			£ 3,572
Garfield Weston	£ 5,607			£ 5,607
Baily Thomas	£ 4,012			£ 4,012
Simon Gibson	£ 478			£ 478
Shanly Foundation	£ 2,500			£ 2,500
Total Monetary Assets	£ 87,406	£ 32	£ 51,992	£ 35,446

OTHER ASSETS

None

LIABILITIES

None

Approved by the trustees on 28th April 2026 and signed on its behalf by:
 Signature: [Signature] Name: C. L. SLATER
 Signature: [Signature] Name: HELEN OSMENT

These accounts were prepared by RAINE SIMCOX
 Signature: [Signature] Name: RAINE SIMCOX

ANGELS SUPPORT GROUP HITCHIN No. 1117059

Notes to the Accounts for the year ended 31st August 2025

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

2 Restricted Balances

	Opening Balance	Receipts	Payments	Closing Balance
The National Lottery	£ 10,124		£ 10,124	£ -
Locality Budget Royston	£ 95		£ 95	£ -
Letchworth GC Heritage Foundation	£ 3,681	£ 12,030	£ 9,202	£ 6,509
Herts Community Foundation	£ 1,290	£ 10,000	£ 3,488	£ 7,802
Tesco	£ 2,951	£ 1,500	£ 4,188	£ 263
Locality Budget Stevenage	£ 219		£ 219	£ -
Masonic Charitable Foundation	£ 3,756	£ 5,000	£ 5,403	£ 3,353
Albert Hunt		£ 4,000	£ 4,000	£ -
Royston Area Committee		£ 1,063	£ 1,063	£ -
Baldock Area Committee		£ 1,828	£ 1,038	£ 790
Hitchin Area Committee		£ 1,940	£ 1,940	£ -
Letchworth Area Committee		£ 1,502	£ 1,394	£ 108
Southern Rural Area Committee		£ 2,232	£ 1,780	£ 452
Costco		£ 1,500	£ 1,500	£ -
Hitchin Youth Trust		£ 5,696	£ 2,124	£ 3,572
Garfield Weston		£ 10,000	£ 4,393	£ 5,607
Baily Thomas		£ 5,000	£ 988	£ 4,012
Simon Gibson		£ 10,000	£ 9,522	£ 478
Shanly Foundation		£ 2,500	£ -	£ 2,500
	£ 22,116	£ 75,791	£ 62,461	£ 35,446



Section A

Independent Examiner's Report

Report to the trustees/ members of

Angels Support Group Hitchin

On accounts for the year ended

31/08/2025

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 31/08/2025.

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:

[Signature]

Date:

01/06/2026

Name:

PHILIP M JONES FCA

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

FELLOW, INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND + WALES

Address:

13 WALLED 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.

