

ANNABEL'S ANGELS

**FINANCIAL STATEMENTS
FOR
31 MARCH 2017**

Charity Registration Number 1157814

ANNABEL'S ANGELS

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2017

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ANNABEL'S ANGELS

INDEPENDENT EXAMINER'S REPORT

Independent Examiner's Report to the trustees of Annabel's Angels

I report on the accounts for the year ended 31 March 2017 which are set out on pages 2 to 4.

Respective responsibilities of the trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act). 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
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the organisation 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 matter has come to my attention: other than the below

- 1 Which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records are kept in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met, or
- 2 to which, in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mark Newey ACMA
Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby
DE1 1RY

Date

ANNABEL'S ANGELS

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 31 MARCH 2017

| 2016 | | Unrestricted Fund | Restricted Fund | 2017 |
|--------------|--------------------------------------|-------------------|-----------------|--------------|
| Total £ | | £ | £ | Total £ |
| | Receipts | | | |
| 408 | Local Giving | 114 | 0 | 114 |
| 7179 | Just Giving | 4948 | 0 | 4948 |
| 10334 | Donations | 15058 | 0 | 15058 |
| 1 | Sundry | 7 | 0 | 7 |
| 19 | Interest | 11 | 0 | 11 |
| 17940 | | 20139 | 0 | 20139 |
| | Payments | | | |
| 106 | Insurance | 0 | 0 | 0 |
| 45 | Travel and expenses | 0 | 0 | 0 |
| 211 | Advertising, printing and stationery | 98 | 0 | 98 |
| 0 | Web costs | 99 | 0 | 99 |
| 72 | Subscriptions | 72 | 0 | 72 |
| 8402 | Grant Approvals | 13821 | 0 | 13821 |
| 216 | Just Giving | 216 | 0 | 216 |
| 150 | Fees | 235 | 0 | 235 |
| 0 | Sundry | 2415 | 0 | 2415 |
| 9201 | | 16956 | 0 | 16956 |
| 8739 | Surplus/(Deficit) for year | 3182 | 0 | 3182 |
| 18031 | Opening Balances | 26770 | 0 | 26770 |
| 26770 | Closing Balances | 29952 | 0 | 29952 |

Note 1

ANNABEL'S ANGELS

STATEMENT OF ASSETS AND LIABILITIES

YEAR ENDED 31 MARCH 2017

| 2016 | | 2017 |
|--------------|-----------------|--------------|
| £ | | £ |
| 26770 | Balance at Bank | 29952 |
| <u>26770</u> | | <u>29952</u> |
| 0 | Liabilities | 0 |
| <u>26770</u> | Net Assets | <u>29952</u> |

Treasurer

Date

Chair

Date

ANNABEL'S ANGELS

NOTES TO THE ACCOUNTS

Note 1

| | |
|--|-------------|
| Sundry costs | £ |
| Funds transferred to Derby 10 Mile Run | 1500 |
| Fundraising | 915 |
| | <hr/> |
| | 2415 |
| | <hr/> |