

**REGISTERED CHARITY NUMBER: 1193602**

**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023  
FOR  
ANGELS FOUNDATION**

**SHABIR NAWAB & CO  
11 Portland Road  
Edgbaston  
Birmingham  
West Midlands  
B16 9HN**

**ANGELS FOUNDATION**

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FOR THE YEAR ENDED 31 MARCH 2023**

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## ANGELS FOUNDATION

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' (effective 1 January 2015).

#### REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number  
1193602

Principal address  
810 Walsall Road  
Great Barr  
Birmingham  
West Midlands  
B42 1LU

Trustees  
Mr Kazi Rahman  
Mrs Nehar Rahman  
Mr Shabir Nawab  
Mr Mostab Ali

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an incorporated charity CIO-registered.

##### Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

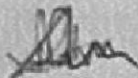
#### OBJECTIVES AND ACTIVITIES

##### Objectives and aims

The main charitable objectives being:

1. The advancement of education for the public benefit by providing supplementary teaching in after school and weekend classes for school age children and education programmes for adults.
2. The advancement in life and relieve the needs of young people through:
  - a) The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life.
  - b) Providing Support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.
3. For the public benefit, the relief of those in need anywhere in the world by reason of youth, age, ill-health, disability or social or economic disadvantage in particular but not exclusively by coordinating and developing services such as, provision of clothing, food finance and such other services for those in need as the trustees determine.

#### ON BEHALF OF THE BOARD



MR KAZI RAHMAN - Trustee

4<sup>th</sup> May 2023

**ANGELS FOUNDATION**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2023**

		<b>2023</b> Unrestricted funds £	<b>2022</b> Unrestricted funds £
	Notes		
<b>INCOMING RESOURCES</b>			
<b>Incoming resources from generated funds</b>			
Voluntary income		7,781	8,000
<b>RESCOURCES EXPENDED</b>			
<b>Costs of generating funds</b>			
Costs of generating voluntary income	2	7,937	5,549
		<hr/>	<hr/>
<b>NET (OUTGOING) / INCOMING RESOURCES</b>		(156)	2,451
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		2,451	-
		<hr/>	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>		2,295	2,451
		<hr/>	<hr/>

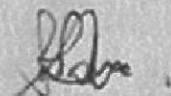
The notes form part of these financial statements

## ANGELS FOUNDATION

BALANCE SHEET  
AT 31 MARCH 2023

		2023 Unrestricted funds	2022 Unrestricted funds
	Notes	£	£
<b>CURRENT ASSETS</b>			
Cash at bank		2,295	2,451
<b>CREDITORS</b>			
Amounts falling due within one year	4	-	-
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		2,295	2,451
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		2,295	2,451
<b>NET ASSETS/(LIABILITIES)</b>		2,295	2,451
<b>FUNDS</b>	5		
Unrestricted funds		2,295	2,451
<b>TOTAL FUNDS</b>		2,295	2,451

The financial statements were approved by the Board of Trustees on 4<sup>th</sup> May 2023 and were signed on its behalf by:



MR KAZI RAHMAN - Trustee

The notes form part of these financial statements

## ANGELS FOUNDATION

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

#### 1. ACCOUNTING POLICIES

##### Accounting convention

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard (FRS102)-charities SORP (FR102) (effective 1 January 2015), and the Charities Act 2011.

##### Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

##### Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### Taxation

The charity is exempt from tax on its charitable activities.

##### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### 2. COST OF GENERATING VOLUNTARY INCOME

	2023 £	2022 £
Donations	4,410	5,440
Rates and water	3,375	-
Support costs	152	109
	<u>7,937</u>	<u>5,549</u>

#### 3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023.

##### Trustees' Expenses

There were no trustees' expenses paid for the year ended 31 March 2023.

The notes form part of these financial statements

**ANGELS FOUNDATION**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 MARCH 2023**

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Other creditors	<u>-</u>	<u>-</u>

**5. MOVEMENT IN FUNDS**

	At 01/04/22 £	Net movement in funds £	At 31/03/23 £
<b>Unrestricted funds</b>			
General fund	2,451	(156)	2,295
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>2,451</u>	<u>(156)</u>	<u>2,295</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	7,781	(7,937)	(156)
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>7,781</u>	<u>(7,937)</u>	<u>(156)</u>

The notes form part of these financial statements

**ANGELS FOUNDATION****DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2023**

	<b>2023</b> Unrestricted funds £	<b>2022</b> Unrestricted funds £
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Donations	7,781	8,000
<b>Total incoming resources</b>	7,781	8,000
<b>RESOURCES EXPENDED</b>		
<b>Costs of generating voluntary income</b>		
Donations	4,410	5,440
Rates and water	3,375	-
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	-	-
<b>Others</b>		
Accountancy and legal fees	-	-
Post and stationery	152	109
<b>Total resources expended</b>	7,937	5,549
<b>Net (expenditure)/income</b>	(156)	2,451

This page does not form part of the statutory financial statements