



Trustees' Annual Report for the period

Period start date		Period end date			
Day01	07Month	2015Year	Day30	Month06	Year2016
From			To		

Section A Reference and administration details

Charity name

ANGELS OF THE NORTH

Other names charity is known by

Registered charity number (if any)

1109033

Charity's principal address

75 Marine Avenue

WHITLEY BAY

Tyne and Wear

Postcode

NE26 1NB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Hari Shukla MBE	Chairman		
2	Albert Whiting MBE			
3	Carlton Arthur Hire			
4	Vishwanath Pulle			
5	Tracey Hartley	Secretary		
6	Tahir Rashid			
7	Barbara Connors Fowler		01.07.15 to 31.12.15	
8	Stephane Bommel			
9	Paul Ezhilchelvan			
10	Jawad Hussain			
11	Sharon Brown			
12	Andrea Taylor	Treasurer		
13	Ram Reddy			
14	Gary Staker			
15	Nitin Shukla			
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Trust Deed dated 2nd March 2005, as amended 9th March 2012

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Elected by Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

For the relief of the poor and needy or such other charitable purposes as the Trustees in duly constituted meeting from time to time direct.

Fundraising and Charitable Donations made from money raised in furtherance of the above objects.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

£30,141 raised (as per accounts) including £5,145 Donations Received and £24,996 Concerts Proceeds (Gross).

Section E

Financial review

Brief statement of the charity's policy on reserves

To hold not more than £10,000 in hand at any one time to cover existing commitments, restricted to that amount, already entered into.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information


Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

ALBERT WHITING

Position (eg Secretary, Chair, etc)

Trustee

Date

16th August 2016



CHARITY COMMISSION
FOR ENGLAND AND WALES

Angels of the North

1109033

Receipts and payments accounts

CC16a

For the period
from

01.07.2015

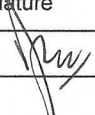
To

30.06.2016

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations Received	5,145	-	-	5,145	24,090
Concerts Proceeds (Gross)	24,996	-	-	24,996	12,824
Can Collections and Bag Packs	-	-	-	-	5,981
Gift Aid Tax Repayments	-	-	-	-	2,873
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	30,141	-	-	30,141	45,768
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,141	-	-	30,141	45,768
A3 Payments					
Donations Made	4,599	-	-	4,599	35,311
Printing, Postage, Stationery & Adverts	358	-	-	358	268
Lighting and Heating	336	-	-	336	-
Finance Charges	-	-	-	-	217
Insurance and Water Rates	-	-	-	-	204
Transport of Goods	-	-	-	-	264
Travel & Subsistence	334	-	-	334	-
Concert Costs	22,582	-	-	22,582	10,538
Sundry Expenses	300	-	-	300	-
Sub total	28,509	-	-	28,509	46,802
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	28,509	-	-	28,509	46,802
Net of receipts/(payments)	1,632	-	-	1,632	- 1,034
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,197	-	-	3,197	4,231
Cash funds this year end	4,829	-	-	4,829	3,197

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	HSBC Bank	4,829	-	-
		-	-	-
		-	-	-
	Total cash funds	4,829	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Albert Whiting	12.08.16



Independent examiner's report on the accounts

Section A: Independent examiner's report

**Report to the trustees/
members of**

Charity Name

ANGELS OF THE NORTH

**On accounts for the
year ended**

30TH JUNE 2016

**Charity no
(if any)**

1109033

Set out on pages

1 - 2

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. ~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body].~~ Delete [] if not applicable.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to 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 charity 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 the 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.

Section A: Independent examiner's report

(cont)

**Independent
examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - 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.

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

Signed:

P.S. Hutchinson

Date:

13TH APRIL 2017

Name:

P.S. HUTCHINSON

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

F. C. A.
(INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND AND WALES)

Address:

246 PARK VIEW
WHITLEY BAY
TYNE AND WEAR NE26 3DX

Section B: Disclosure

Only complete if the examiner needs to highlight material problems.(E.g. accounting records have not been kept in accordance with s132 of the Charities' Act 2011 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanations by any past or present trustee, officer or employee; and any material consistency between the accounts and the trustees' annual report.)

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

