

# Trustees' Annual Report

for the period

From (start date)  to (end date)

## Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	KELLY MERTHAM	CHAIR	WHOLE	
2	ADAM MERTHAM	SECRETARY	WHOLE	
3	EMMA MOREY	TREASURER	WHOLE	
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
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

**Section A**

**Reference and administration details (continued)**

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)

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

CHARITABLE STANDARD REGISTRATION
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Trustee selection methods  
(eg appointed by, elected by)

AGM VOTING
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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

To enhance the development and the education of children under the statutory school age by encouraging parents to understand & provide for the needs of their children through community groups.

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)

A preschool teaching the arts to children from their 2nd birthday. Trustees understand how this is benefited to the public. They identify how & rise. we cater for all being fully inclusive. we broaden the educational program & increase pupil numbers & support

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.

families of children with Cw & SEND & to play a part in our local community.

## Section D

## Achievements and performance

Summary of the main achievements of the charity during the year

we prepared children for Puman School.

we increased our numbers as the year went on.

we received some grants.

**Section E**

**Financial review**

Brief statement of the charity's policy on reserves

we keep redundancy pay in reserve as required.

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.

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**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)

EMMA COOPER

Position (eg Secretary, Chair, etc)

MANAGER

Date

25 05 23

HUNDAN HEDGEHOGS 1038958  
**Receipts and payments accounts** CC16a  
 For the period from 01/09/21 To 31/8/22

**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 £
<b>A1 Receipts</b>					
Fees	30162	-	-	30162	48046
Grants	2000	-	-	2000	11730
Other	309	-	-	309	42
<b>Sub total (Gross income for AR)</b>	<b>32471</b>	<b>-</b>	<b>-</b>	<b>32471</b>	<b>59818</b>
<b>A2 Asset and investment sales, (see table).</b>					
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>32471</b>	<b>-</b>	<b>-</b>	<b>32471</b>	<b>59818</b>
<b>A3 Payments</b>					
Wages	34682	-	-	34682	31157
Rent	5520	-	-	5520	5250
Equipment	2047	-	-	2047	3021
Other	958	-	-	958	479
<b>Sub total</b>	<b>43207</b>	<b>-</b>	<b>-</b>	<b>43207</b>	<b>40376</b>
<b>A4 Asset and investment purchases, (see table)</b>					
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>43207</b>	<b>-</b>	<b>-</b>	<b>43207</b>	<b>40376</b>
<b>Net of receipts/(payments)</b>	<b>(10736)</b>	<b>-</b>	<b>-</b>	<b>(10736)</b>	<b>(4442)</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	42451	-	-	42451	23009
<b>Cash funds this year end</b>	<b>31715</b>	<b>-</b>	<b>-</b>	<b>31715</b>	<b>18567</b>

25/05/2023 2 CCXX R2 accounts (SS)

Signed by one or two trustees on behalf of all the trustees

B5 Liabilities

B4 Assets retained for the charity's own use

B3 Investment assets

B2 Other monetary assets

B1 Cash funds

Categories

(agree balances with receipts and payments account(s))

Total cash funds

Current A/c 18056  
Deposit A/c 13659

31715

Unrestricted funds to nearest £

Restricted funds to nearest £

Endowment funds to nearest £

Unrestricted funds to nearest £

Restricted funds to nearest £

Endowment funds to nearest £

Fund to which asset belongs

Cost (optional)

Current value (optional)

Fund to which asset belongs

Cost (optional)

Current value (optional)

Fund to which liability relates

Amount due (optional)

When due (optional)

Print Name

Signature

Date of approval

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



Section A Independent Examiner's Report

Report to the trustees

Charity Name HUNDON HEDGEHOES PRE-SCHOOL

On accounts for the year ended

AUGUST 2022 Charity no (if any) 1038958

Set out on pages

1 - 2 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2022

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

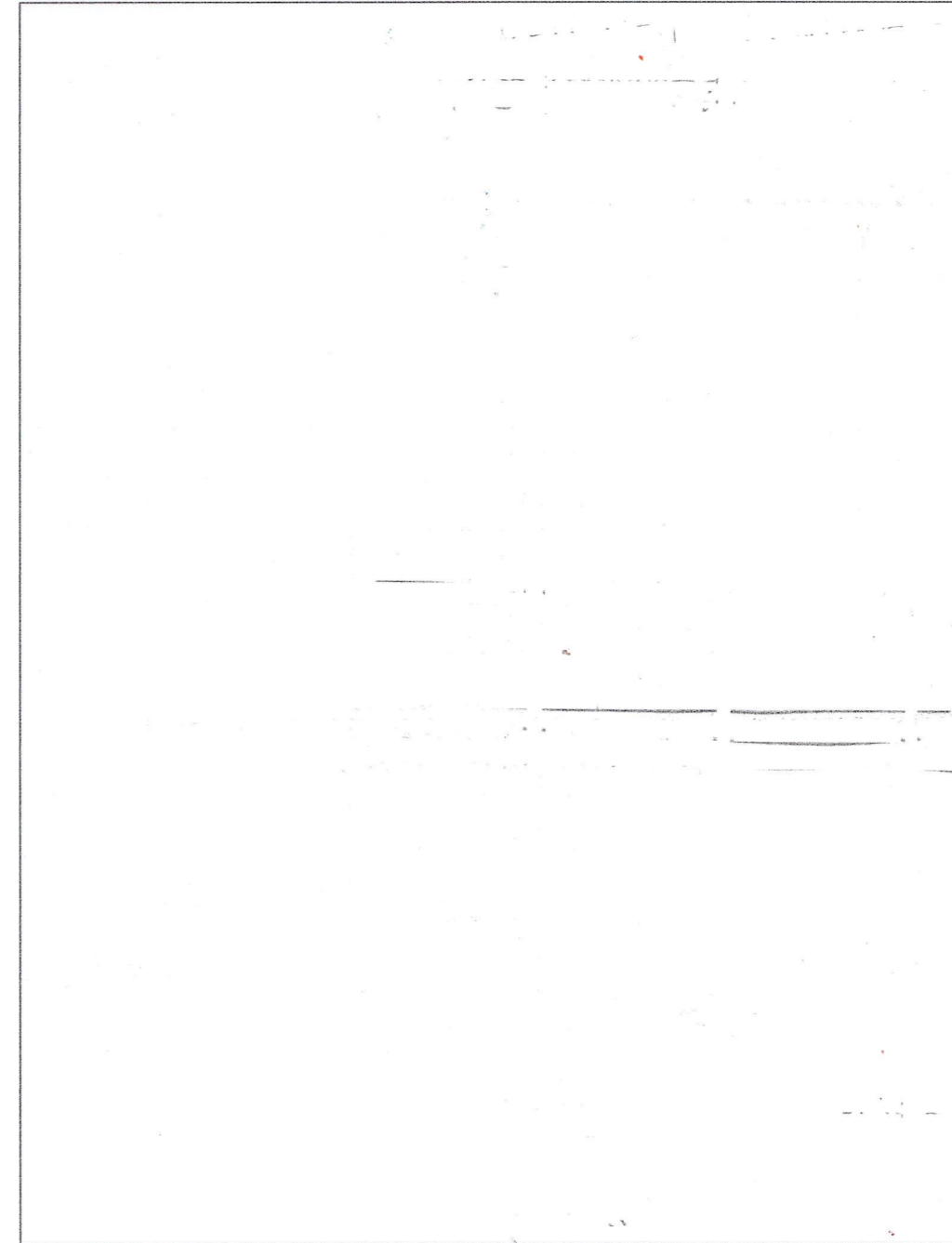
I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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

Signed: [Signature] Date: 26/05/2023

Name: ANABELA BEAUMONT

Relevant professional qualification(s) or body ACA



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

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

Address: (if any):

Address:

(if any):

Disclosure

Section B