

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 2 & 3 ES children from their 2nd year, trustees understood how the ES is needed to be able. They don't know the value we offer for our long term, raised we broaden the education parents & 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 low to SEND & to play a part in our local community

Summary of the main achievements of the charity during the year

We prepared children for primary school
we needed a number of us to go on an
we were able to do

HUNDON HEDGEHOGS PRESCHOOL

ACCOUNTS SUMMARY

	2022/23	2021/22	2020/21
OPENING FUNDS			
Petty Cash	0.00	11.50	100.00
Current account	18,055.74	32,389.24	12,860.75
Deposit account	<u>13,658.59</u>	<u>10,050.07</u>	<u>10,047.93</u>
	31,714.33	42,450.81	23,008.68
INCOME			
Fees	44,374.35	30,162.25	48,046.26
Fundraising	26.81	305.97	39.76
Grants	1,350.00	2,000.00	11,730.39
Bank interest	57.40	1.92	2.14
	<u>45,808.56</u>	<u>32,470.14</u>	<u>59,818.55</u>
EXPENDITURE			
Wages	40,215.88	34,681.58	31,157.04
Training courses	387.00	78.00	0.00
Rent	5,580.00	5,520.00	5,250.00
Supplies & equipment	2,410.52	2,046.64	3,021.28
Insurance & Membership	1,169.50	63.00	683.33
Christmas	0.00	0.00	118.93
Sundries	0.00	0.00	60.00
Snacks	861.92	817.40	85.84
	<u>50,624.82</u>	<u>43,206.62</u>	<u>40,376.42</u>
DEFICIT/SURPLUS FOR THE YEAR	-4,816.26	-10,736.48	19,442.13
CLOSING FUNDS			
Petty cash	0.00	0.00	11.50
Current account	13,182.08	18,055.74	32,389.24
Deposit account	<u>13,715.99</u>	<u>13,658.59</u>	<u>10,050.07</u>
	<u><u>26,898.07</u></u>	<u><u>31,714.33</u></u>	<u><u>42,450.81</u></u>

I confirm that the above figures are in accordance with the records of Hundon Hedgehogs Pre-school

AJ Beaumont

23/9/24



CHARITY COMMISSION
FOR ENGLAND AND WALES

LONDON HEDGEFORDS PRE-SCHOOL 10387158

Receipts and payments accounts

CC16a

For the period from 01/08/22 To 31/07/23

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					
Fees	44374	-	-	44374	30162
fundraising	26	-	-	26	306
Grants	1350	-	-	1350	2000
Interest	58	-	-	58	2
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	45808	-	-	45808	32470
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	45808	-	-	45808	32470
B Payments					
Wages	40216	-	-	40216	34681
Training	387	-	-	387	78
Rent	5580	-	-	5580	5520
Supplies	2410	-	-	2410	2047
Insurance (membership)	1170	-	-	1170	63
Snacks	861	-	-	861	818
	-	-	-	-	-
	-	-	-	-	-
Sub total	50624	-	-	50624	43207
C Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	-4816	-	-	-4816	-10737
Transfers between funds	-	-	-	-	-
Cash funds last year end	31714	-	-	31714	42451
Cash funds this year end	26898	-	-	26898	31714