



CHARITY COMMISSION  
FOR ENGLAND AND WALES

HUNDON HEDEGHOGS

1038958

Receipts and payments accounts

CC16a

For the period from 01/08/23 To 31/07/24

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	49588	-	-	49588	44374
Fundraising	29	-	-	29	27
Grants	-	-	-	-	1350
Interest	188	-	-	188	57
<b>Sub total (Gross income for AR)</b>	<b>49805</b>	<b>-</b>	<b>-</b>	<b>49805</b>	<b>45808</b>
<b>A2 Asset and investment sales, (see table).</b>					
<b>Sub total</b>					
<b>Total receipts</b>	<b>49805</b>	<b>-</b>	<b>-</b>	<b>49805</b>	<b>45808</b>
<b>A3 Payments</b>					
Wages	4165	-	-	4165	40216
Training	-	-	-	-	387
Rent	5640	-	-	5640	5580
Supplies & equipment	1392	-	-	1392	2410
Insurance & member	1201	-	-	1201	1170
Checks	653	-	-	653	862
<b>Sub total</b>	<b>50051</b>	<b>-</b>	<b>-</b>	<b>50051</b>	<b>50625</b>
<b>A4 Asset and investment purchases, (see table)</b>					
<b>Sub total</b>	<b>50051</b>	<b>-</b>	<b>-</b>	<b>50051</b>	<b>50625</b>
<b>Total payments</b>	<b>50051</b>	<b>-</b>	<b>-</b>	<b>50051</b>	<b>50625</b>
<b>Net of receipts/(payments)</b>	<b>(246)</b>	<b>-</b>	<b>-</b>	<b>(246)</b>	<b>(4817)</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	<b>26897</b>			<b>26897</b>	<b>31714</b>
<b>Cash funds this year end</b>	<b>26651</b>			<b>26651</b>	<b>26897</b>

HUNDON HEDGEHOGS PR

ACCOUNTS SUMMA

	<u>2023/24</u>	<u>20</u>
<b>OPENING FUNDS</b>		
Petty Cash	0.00	
Current account	13,182.08	1
Deposit account	<u>13,715.99</u>	1
		<u>26,898.07</u>
<b>INCOME</b>		
Fees	49,588.46	4
Fundraising	29.17	
Grants	0.00	
Bank interest	188.05	
	<u>49,805.68</u>	<u>4</u>
<b>EXPENDITURE</b>		
Wages	41,164.73	
Training courses	0.00	
Rent	5,640.00	
Supplies & equipment	1,392.48	
Insurance & Membership	1,201.02	
Snacks	653.30	
	<u>50,051.53</u>	<u>5</u>
<b>DEFICIT FOR THE YEAR</b>		-245.85
<b>CLOSING FUNDS</b>		
Current account	12,748.18	13
Deposit account	<u>13,904.04</u>	13
		<u><u>26,652.22</u></u>

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

**Section E****Financial review**

Brief statement of the charity's policy on reserves

We keep on account with reserves for redundancies.

Details of any funds materially in deficit

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Further financial review details (Optional information)

May choose to include optional 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.

Governmental funding covers most of our income.  
 We have a few self funded.  
 We receive grants & donations.

**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)

*[Handwritten Signature]*

Full name(s)

EMMA COOPER

Position (eg Secretary, Chair, etc)

MANAGER

Date

02/06/2025