



# Trustees' Annual Report

for the period

From (start date) 310820 to (end date) 310821

## Section A

## Reference and administration details

Charity name

HUNDON HEDECHOGS PRESCHOOL

Other names the charity is known by

Registered charity number (if any)

1038958

Charity's principal address

VILLAGE HALL, NORTH STREET  
HUNDON, SUFFOLK

Postcode CO108EE

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	<u>KELLY MEATHAM</u>	<u>CHAIR</u>	<u>WHOLE YEAR</u>	
2	<u>ADAM MEATHAM</u>	<u>SECRETARY</u>	<u>WHOLE YEAR</u>	
3	<u>EMMA MOZEN</u>	<u>TREASURER</u>	<u>WHOLE YEAR</u>	
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Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year
<u>/</u>	<u>/</u>





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
HUNDON HEDGEHOGS

No (if any)  
1038958

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/09/20

To

Period end date  
31/8/21

### 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	48046 -	-	-	48046 -	34702 -
Grants	11730 -	-	-	11730 -	1000 -
Other	42 -	-	-	42 -	290 -
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>59818 -</b>	<b>-</b>	<b>-</b>	<b>59818 -</b>	<b>35992 -</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>59818 -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A3 Payments</b>					
Wages	31157 -	-	-	31157 -	28492 -
Rent	5250 -	-	-	5250 -	3120 -
Equipment	3021 -	-	-	3021 -	612 -
Other	948 -	-	-	948 -	1341 -
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>40376 -</b>	<b>-</b>	<b>-</b>	<b>40376 -</b>	<b>33565 -</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>40376 -</b>	<b>-</b>	<b>-</b>	<b>40376 -</b>	<b>33565 -</b>
<b>Net of receipts/(payments)</b>	<b>19442 -</b>	<b>-</b>	<b>-</b>	<b>19442 -</b>	<b>2427 -</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>23009 -</b>	<b>-</b>	<b>-</b>	<b>23009 -</b>	<b>20882 -</b>
<b>Cash funds this year end</b>	<b>42451 -</b>	<b>-</b>	<b>-</b>	<b>42451 -</b>	<b>23009 -</b>





CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees

Charity Name  
HUNDON HERDEHOES PRE-SCHOOL

On accounts for the year  
ended

AUGUST 2021

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 31/08/2021

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:

Ad Beaumont

Date:

26/5/23

Name:

ANGELA BEAUMONT

Relevant professional  
qualification(s) or body

ACA