



HUNTINGTON UNDER 5'S - Charity Number : 1168063
TRUSTEES ANNUAL REPORT 01/09/22 - 31/08/23

HUNTINGTON VILLAGE HALL, BUTTERBACHE
ROAD, HUNTINGTON, CHESTER, CH3 6DB

NAMES OF TRUSTEES WHO MANAGE THE CHARITY:

Andrea Catton	- Chair
Angel Steadman	- Secretary
Alyson Buckley	- Treasurer

Other committee members:

Kate Webster
Sophie Lawrence
Shea Bean
Beth Hennessy

STRUCTURE, GOVERNANCE AND MANAGEMENT

- the trustees of Huntington Under 5's are elected by the volunteer parents committee.
- the governing document is a constitution.

OBJECTIVES AND ACTIVITIES

- The object of the group is to enhance the development and education of preschool children by:
- offering appropriate play, education and care facilities;
 - encouraging the study of the needs of the children and their families; and
 - adhering to the aims of the Preschool Learning Alliance.

ACHIEVEMENTS AND PERFORMANCE

- Opened for 38 weeks through the year: started the year with 31 and ended the year with 48 families involved

- Opening hours Mon - Fri 9.00 - 3.00 (early drop off 8.30am available)

Fundraising	£720.00
Grants	£4,569.06

FINANCIAL SUMMARY

- main sources of income are parent fees, Early Years funding, grants and fundraising

Approved by two trustees on behalf of all the trustees:

Signature:

A Buckley

Signature:

A Steadman

Print name:

ALYSON BUCKLEY

Print name:

ANGELA STEADMAN

Date:

22.11.23

Date:

22.11.23

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HUNTINGTON UNDER FIVES
CHARITY NUMBER: 1168063

I report to the trustees on my examination of the accounts of Huntington Under Fives (the Charity) for the year ended 31st August 2023. The Charity prepares receipts and payments accounts and had an income less than £250,000 in the relevant financial year.

RESPONSIBILITIES AND BASIS OF REPORT

As the trustees of the Charity, 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 Charity'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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe in any material respect that:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed:



Name: David Whitehead

Relevant professional qualification or body: F.C.C.A.

Address: 21 Highlander Road, Huntington, Chester, CH3 6DH

Date: 02 May 2024

Charity number: 1168063

STATEMENT OF ACCOUNTS FROM 1ST SEPTEMBER 2022 TO 31ST AUGUST 2023

INCOME		EXPENDITURE	BALANCE
Fees	£44,266.80	Rent	£ 7,177.50
EY Funding	£ 59,237.73	Waste Disposal	£ 724.80
Fundraising	£ 720.00	Wages inc pensions/ HR/Health & safety	£ 96,280.81
Grants	£ 4,569.06	Phone	£ 582.07
Donations		Catering	£ 1,382.92
Other		Consumables	£ 2,967.76
		<i>Covid & Cleaning & Creative & Messy</i>	
		Furniture & resources	£ 40.97
		Training/Resources	£ 1,660.56
		Memberships	£ 888.29
		Office	£ 1,574.40
Total	£ 108,793.59	Total	£ 113,280.08
		Opening Balance in Santander	£33,578.79
		Balance	£29,092.30
		Closing Balance in Santander	
		Variation	£ 4,486.49