

DENBIGH UNDER FIVES GROUP

England & Wales · Charity number 1174244

Details

Other names DENBIGH UNDER FIVES' GROUP

Status Registered

Legal form CIO

Registered 2017-08-14

Register [View on the Charity Commission register](#)

Contact

Address 360 Insolvency Limited
Joiner's Shop
Chatham Historic Dockyard
Chatham Historic Dockyard
Kent
ME4 4TZ

Phone 01634475546

Email EMMAWILLOCK@360INSOLVENCY.CO.UK

Website WWW.360INSOLVENCY.CO.UK

Activities

Objects: TO PROVIDE QUALITY, AFFORDABLE PRE SCHOOL CARE AND EDUCATION FOR ALL MEMBERS OF THE LOCAL COMMUNITY BETWEEN THE AGES OF TWO AND FIVE YEARS OLD. WE WELCOME CHILDREN FOR ALL ETHNIC AND ECONOMIC BACKGROUNDS, CHILDREN WITH SPECIAL NEEDS AND LOOKED AFTER CHILDREN.

Activities: Denbigh Under Fives Group is dedicated to childcare that is quality and affordable, welcoming children from two to five years of age as a parent-run charity. Diversity through language and culture and parent involvement. Teachers (and children) come from different cultures and speak several languages.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Kensington And Chelsea

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£163,417	£153,283	-	-
2024-03-31	£165,058	£160,738	-	-
2023-03-31	£151,290	£158,953	-	-
2022-03-31	£143,000	£141,000	-	-
2021-03-31	£134,515	£132,158	-	-

Trustees

Name	Role	Appointed
MARIELA MANSO	Chair	2017-10-12
ANTHONY MARRACCINO		2017-10-12

DENBIGH UNDER FIVES GROUP

England & Wales - Charity number 1174244

Accounts

Denbigh Under Fives Group

Accounts

31 March 2024

CHARITY NUMBER 1174244

**Denbigh Under Fives Group
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Denbigh Under Fives Group

Independent examiner's report to the trustees of Denbigh Under Fives Group

I report on the accounts of the charity for the year ended 31 March 2024. Respective responsibilities of trustees and examiner the charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the general directions given by the charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the charity commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) Which gives me reasonable cause to believe that in any material respect requirements;
 - To keep accounting records in accordance with section 130 of the 2011 Act; and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met: or
- 2) To which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.



N Khizar
N Khizar & Co
Accountants

50 Pembroke Road
London
W8 6NX

22 January 2025

**Denbigh Under Fives Group
Income and expenditure Account
for the year ended 31 March 2024**

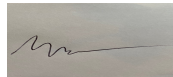
	2024	2023
	£	£
Income		
Fees	164,984	150,863
Other Income	74	427
Total income	<u>165,058</u>	<u>151,290</u>
Expenditure		
Rent	14,400	14,400
Telephone	674	654
Staff Salaries	134,015	132,168
Accountancy	1,500	1,500
Subscriptions	1,223	1,578
Insurance	3,446	2,978
Toys and equipment	-	1,600
Printing Postage & Stationery	515	278
Consumables	3,980	3,797
Activities	985	
Total Expenditure	<u>160,738</u>	<u>158,953</u>
Net Surplus Balance carried forward	<u>4,320</u>	<u>(7,663)</u>

**Denbigh Under Fives Group
Balance Sheet
as at 31 March 2024
Charity Number:1174244**

	£	2024 £	£	2023 £
Current Assets				
Bank Balance	<u>38,877</u>		<u>34,557</u>	
	38,877		34,557	
Current Liabilities: Amounts falling due within one year				
Accruals	<u>(4,060)</u>		<u>(4,060)</u>	
Net Current Assets		34,817		30,497
Total Assets		<u>34,817</u>		<u>30,497</u>
Represented by:				
Balance at start		30,497		38,160
Net surplus for the year		4,320		(7,663)
Total Reserves		<u>34,817</u>		<u>30,497</u>

Signed on behalf of the Trustee:

Chairperson Denbigh Under Fives Group



Treasurer Denbigh Under Fives Group



Approved on behalf of Denbigh Under Fives Group

On 22 January 2025

Denbigh Under Fives Group
Accounting Policies
for the year ended 31 March 2024

1 Accounting Policies

Basis of accounting

The financial statements have been prepared under the historic cost convention and in accordance with the accounting policies as set out below. The financial statements have been prepared in accordance with the statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2019.

1 Going Concern

At the time of approving the accounts, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in

Incoming resources

Donations and bank interest are Credited to the statement of financial activity in the year in which they are receivable.

Resources expended

Direct charitable expenditure comprises direct expenses incurred on the defined charitable purposes of the charity.

Governance costs include expenditure on compliance with constitutional and statutory requirements.

Sustainability Funding

Sustainability Funding is shown in the year in which is received or receivable.

Taxation

The charity is a registered charity, and therefore is not liable for income tax or corporation tax on income derived from its charitable activities, as it falls within the various exemptions available to registered charities.

Irrecoverable VAT

The charity is unable to recover VAT since it does not make taxable supplies. The cost of irrecoverable VAT is not separately analysed in the financial statements.

Cash Flow

The charity has taken advantage of the exemption in preparing these financial statements as permitted by FRS 102. The Financial Reporting Standard applicable in the UK and Republic of Ireland.

. the requirements of section 7 Statement of Cash Flows

DENBIGH UNDER FIVES GROUP

England & Wales - Charity number 1174244

Accounts

Denbigh Under Fives Group

Accounts

31 March 2023

CHARITY NUMBER 1174244

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Denbigh Under Fives Group

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- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the general directions given by the charity Commission under section 145(5)(b) of the 2011 Act; and
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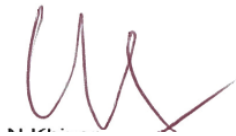
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22 January 2024

**Denbigh Under Fives Group
Income and expenditure Account
for the year ended 31 March 2023**

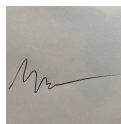
	2023	2022
	£	£
Income		
Fees	150,863	142,278
Grants	-	1,215
Other Income	427	
Total income	<u>151,290</u>	<u>143,493</u>
Expenditure		
Rent	14,400	11,750
Telephone	654	713
Staff Salaries	132,168	114,011
Accountancy	1,500	1,500
Subscriptions	1,578	1,780
Insurance	2,978	2,756
Toys and equipment	1,600	-
Printing Postage & Stationery	278	354
Consumables	3,797	7,867
Total Expenditure	<u>158,953</u>	<u>140,731</u>
Net Surplus Balance carried forward	<u>(7,663)</u>	<u>2,762</u>

Denbigh Under Fives Group
Balance Sheet
as at 31 March 2023
Charity Number:1174244

	£	2023 £	£	2022 £
Current Assets				
Bank Balance	<u>34,557</u>		<u>42,849</u>	
	34,557		42,849	
Current Liabilities: Amounts falling due within one year				
Accruals	<u>(4,060)</u>		<u>(4,689)</u>	
Net Current Assets		30,497		38,160
Total Assets		<u>30,497</u>		<u>38,160</u>
Represented by:				
Unrestricted Reserves				
Balance at start		38,160		35,398
Net surplus for the year		(7,663)		2,762
Total Reserves		<u>30,497</u>		<u>38,160</u>

Signed on behalf of the Trustee:

Chairperson Denbigh Under Fives Group



Treasurer Denbigh Under Fives Group



Approved on behalf of Denbigh Under Fives Group

On 24 January 2024

Denbigh Under Fives Group
Accounting Policies
for the year ended 31 March 2023

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Going Concern

At the time of approving the accounts, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in

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Donations and bank interest are Credited to the statement of financial activity in the year in which they are receivable.

Resources expended

Direct charitable expenditure comprises direct expenses incurred on the defined charitable purposes of the charity.

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Irrecoverable VAT

The charity is unable to recover VAT since it does not make taxable supplies. The cost of irrecoverable VAT is not separately analysed in the financial statements.

Cash Flow

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DENBIGH UNDER FIVES GROUP

England & Wales - Charity number 1174244

Accounts

Denbigh Under Fives Group

Accounts

31 March 2022

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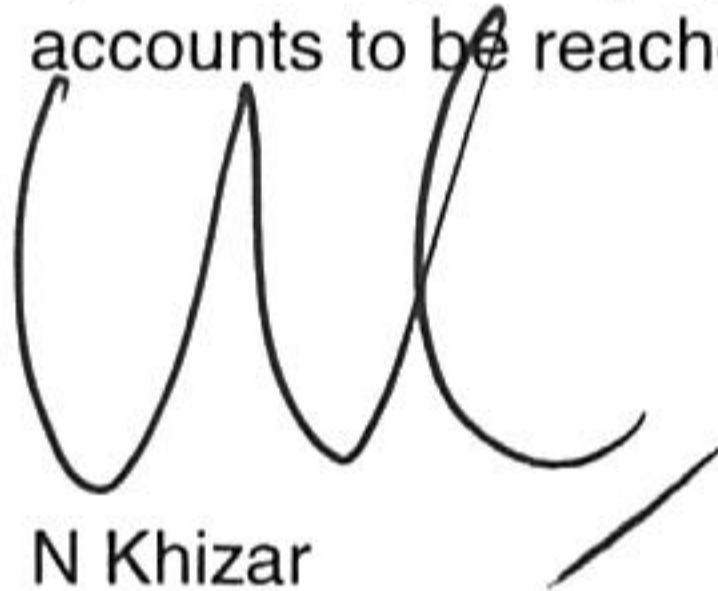
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N Khizar
N Khizar & Co
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W8 6NX

19 January 2023

**Denbigh Under Fives Group
Income and expenditure Account
for the year ended 31 March 2022**

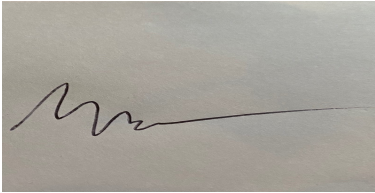
	2022	2021
	£	£
Income		
Fees	142,278	128,023
Grants	1,215	6,492
	<hr/>	<hr/>
Total income	<u>143,493</u>	<u>134,515</u>
 Expenditure		
Rent	11,750	7,519
Telephone	713	785
Staff Salaries	114,011	103,946
Accountancy	1,500	1,500
Subscriptions	1,780	1,692
Insurance	2,756	2,556
Toys and equipment	-	719
Printing Postage & Stationery	354	605
Consumables	7,867	12,740
Activities	-	96
	<hr/>	<hr/>
Total Expenditure	<u>140,731</u>	<u>132,158</u>
	<hr/>	<hr/>
Net Surplus Balance carried forward	<u>2,762</u>	<u>2,357</u>

Denbigh Under Fives Group
Balance Sheet
as at 31 March 2022
Charity Number:1174244

	£	2022 £	£	2021 £
Current Assets				
Bank Balance	<u>42,849</u>		<u>39,132</u>	
	42,849		39,132	
Current Liabilities: Amounts falling due within one year				
Accruals	<u>(4,689)</u>		<u>(3,734)</u>	
Net Current Assets		38,160		35,398
Total Assets		<u>38,160</u>		<u>35,398</u>
Represented by:				
Unrestricted Reserves				
Balance at start		35,398		33,041
Net surplus for the year		2,762		2,357
Total Reserves		<u>38,160</u>		<u>35,398</u>

Signed on behalf of the Trustee:

Chairperson Denbigh Under Fives Group



Treasurer Denbigh Under Fives Group



Approved on behalf of Denbigh Under Fives Group

On

Denbigh Under Fives Group
Accounting Policies
for the year ended 31 March 2022

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