



Section A

Independent Examiner's Report

Report to the trustees/ members of

THE HUGE PARTNERSHIP

On accounts for the year ended

31 DECEMBER 2023

Charity no (if any)

1153640

Set out on pages

1- 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 12 / 2023.

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:

V. Cresswell

Date:

1/09/2024

Name:

VANESSA CRESSWELL, THREE KINGS ACCOUNTING LTD

Relevant professional qualification(s) or body (if any):

ICAEW

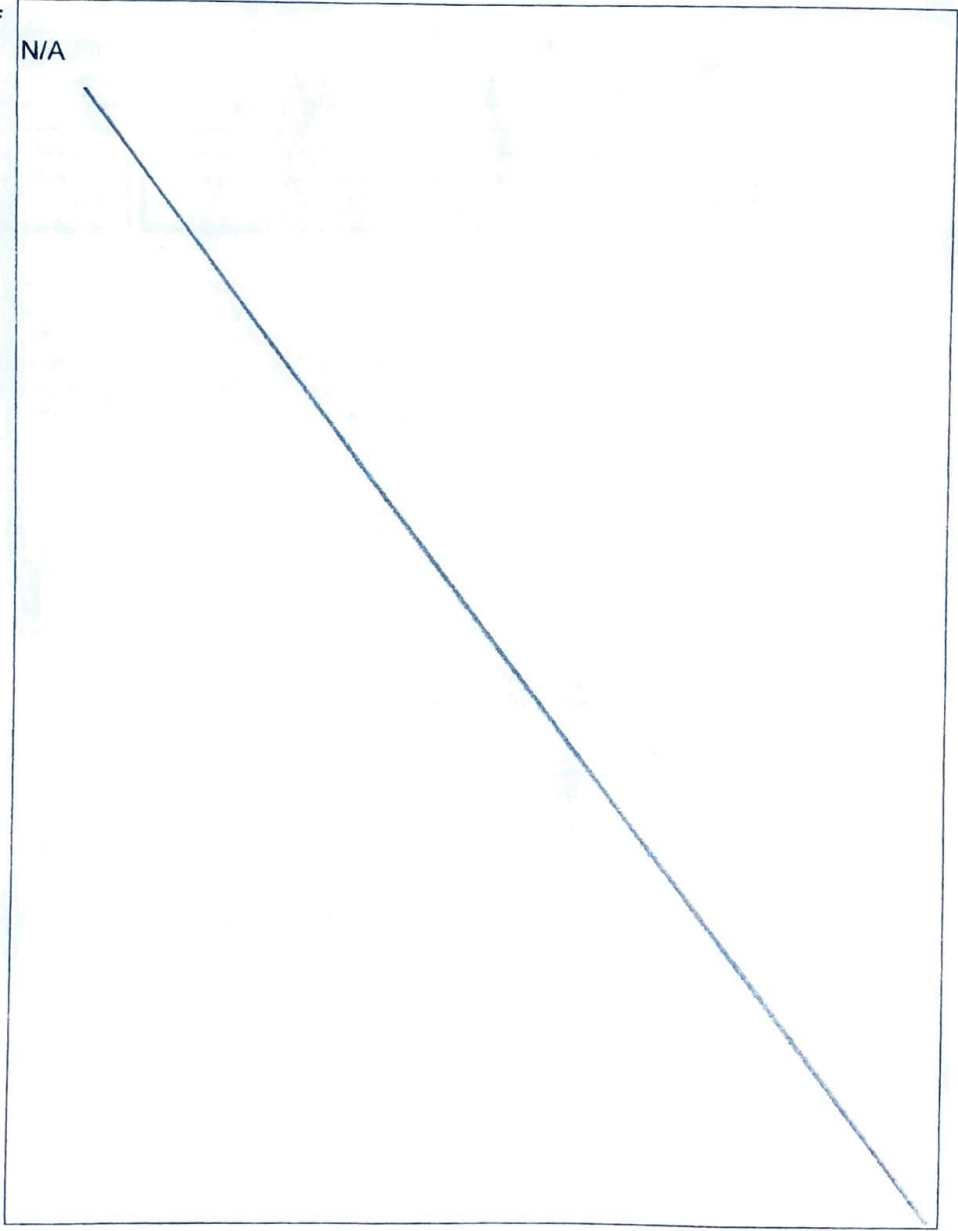
Address: SUITE 3, DUKES HOUSE, 4-6 HIGH STREET, WINDSOR SL4 1LD

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A





Receipts and payments accounts

CC16a

For the period from		To	
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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					
Donations	48,850	-	-	48,850	48,360
Donation - Beatrice Laing Trust	-	-	-	-	8,500
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total (Gross income for AR)</i>	48,850	-	-	48,850	56,860
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
Total receipts	48,850	-	-	48,850	56,860
A3 Payments					
Bank charges	549	-	-	360	550
Fees - Virgin Giving	-	-	-	189	331
Operating expenses	62,100	-	-	62,100	73,976
Website	-	-	-	-	-
Repairs	-	-	-	-	700
Electrical update & handwashing tank	-	-	-	-	560
P6 exam fees	-	-	-	-	364
Social studies zoo visit	-	-	-	-	700
<i>Sub total</i>	62,649	-	-	62,649	77,181
A4 Asset and investment purchases, (see table)					
Beatrice House	-	-	-	-	8,500
Land and build of house for vulnerable family	2,500	-	-	2,500	10,000
<i>Sub total</i>	2,500	-	-	2,500	18,500
Total payments	65,149	-	-	65,149	95,681
Net of receipts/(payments)	- 16,299	-	-	- 16,299	- 38,820
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	17,472	-	-	17,472	56,292
Cash funds this year end	1,173	-	-	1,173	17,472

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Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays Acc 43494608	1,173	-	-
		-	-	-
		-	-	-
	Total cash funds	1,173	-	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-


B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
School - land and buildings	Unrestricted funds	81,112	
School - furniture and fittings	Unrestricted funds	594	
School - equipment	Unrestricted funds	378	
School - school bus	Unrestricted funds	12,600	
		94,584	

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	RC BATTEN	13/9/24