

Independent examiner's report on the accounts

Section A Independent Examiner's Report Report to the trustees/ THE HUGE PARTNERSHIP members of On accounts for the year 31 DECEMBER 2023 Charity no 1153640 ended (if any) 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 As the charity's trustees, you are responsible for the preparation of the basis of report 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 [The charity's gross income exceeded £250,000 and I am qualified to examiner's statement 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: Date: 1/09/2024 VANESSA CRESSWELL, THREE KINGS ACCOUNTING LTD Name: Relevant professional

qualification(s) or body

(if any):

ICAEW

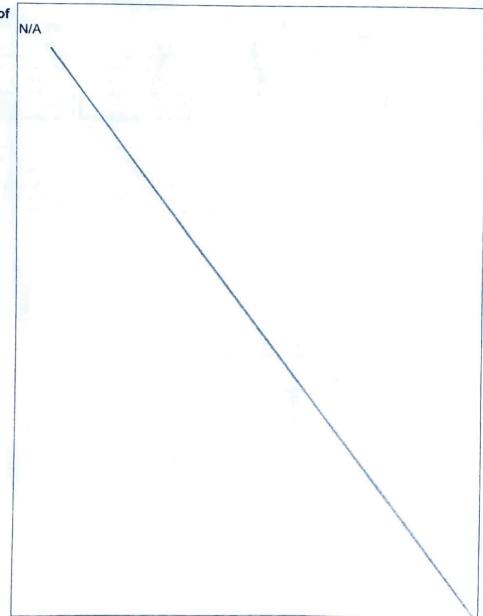
Address: SUITE 3, DUKES HOUSE, 4-6 HIGH STREET, WINDSOR SL4 1LD

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.





Receipts and payments accounts

For the period from To

CC16a

Unrestricted funds Total funds Total funds Last yet to the nearest £ to the nearest				A CONTRACTOR OF THE CONTRACTOR		
Tunds Tund	Section A Receipts and		Restricted	Endowment	THE LAND	7
At Receipts Donations Donation					Total funds	Last year
Asset and investment purchases Sub total Sub tot		to the nearest £	to the nearest €	to the nearest £	to the nearest £	to the nearest £
Donation - Seatrice Laing Trust	A1 Receipts					
Sub total (Gross income for AR)		48,850	-		48,850	48,360
Sub total (Gross income for AR)	Donation - Beatrice Laing Trust		•	•		8,500
Sub total (Gross income for AR)		-	-	-	-	
Sub total (Gross income for AR)			•			
Sub total (Gross income for AR)		-		-	-	
AR 48,850 - 48,850 - 56,6 A2 Asset and investment sales, (see table).		-	-			-
Sub total		48,850		Market Service	48,850	56,860
Sub total	A2 Asset and investment sales,	1				
Sub total	(see table).					
Sub total		•		-	-	
Total receipts		•	-	-		
A3 Payments Bank charges Fees - Virgin Giving	Sub total	-	-		Leading	
A3 Payments Bank charges						
Bank charges 549 - - 360 55 Fees - Virgin Giving - - - 188 5 Operating expenses 62,100 - - - 62,100 Website - - - - 62,100 Repairs - - - - 62,100 Repairs - - - - 62,100 Repairs - - - - 62,100 Fees - - - - - 62,100 Fees - Virgin Giving - - - - 62,100 Repairs - - - - - Fee exam fees - - - - Sub total 62,649 - - - - Sub total 62,649 - - - - Fees - Virgin Giving - - - Fees -	Total receipts	48,850	III Delibrie III (*		48,850	56,860
Bank charges 549 -	A3 Payments					
Fees - Virgin Giving		549	-	-	360	550
Operating expenses	5 S S (C 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-	-		189	331
Website - </td <td></td> <td>62,100</td> <td>-</td> <td>-</td> <td>62,100</td> <td>73,976</td>		62,100	-	-	62,100	73,976
Cleetrical update & handwashing tank		-	-		-	
Electrical update & handwashing tank P6 exam fees Social studies zoo visit	Repairs				TO THE LINE OF A SECOND	700
Social studies zoo visit Sub total S		-				560
Sub total 62,849 - 62,649 77,1	The Language of the Common Com	-			- N	364
A4 Asset and investment purchases, (see table) Beatrice House Land and build of house for vulnerable family Sub total Total payments 65,149 Net of receipts/(payments) A5 Transfers between funds A6 Cash funds last year end A4 Asset and investment	Social studies zoo visit	-			gradius an -	700
A4 Asset and Investment purchases, (see table) Beatrice House Land and build of house for vulnerable family Sub total Total payments 65,149 Net of receipts/(payments) A5 Transfers between funds A6 Cash funds last year end A6 Asset and Investment						
Description	Sub total	62,649		Hammer	62,649	77,181
Description	A A A t - m d Importment	7				
Beatrice House - - - - - - - - -						
Land and build of house for vulnerable family 2,500 - 2,500 10,0 10,0 10,0 10,0 10,0 10,0 10,0						8,500
Vulnerable family 2,500 Sub total 2,500 Total payments 65,149 Net of receipts/(payments) - 16,299 A5 Transfers between funds - 17,472 A6 Cash funds last year end 17,472						
Sub total 2,500 - 2,500 18,		2,500	-	-	2,500	10,000
Total payments 65,149 - 665,149 95,6	NOTE OF THE PARTY	2,500			2,500	18,500
Net of receipts/(payments) - 16,299 - 38,8 A5 Transfers between funds			11 /4/		05.440	05.004
Net of receipts/(payments) A5 Transfers between funds A6 Cash funds last year end 17,472 17,472 17,472	Total payments	65,149			65,149	95,681
A5 Transfers between funds A6 Cash funds last year end	Net of receipts/(payments)	- 16,299	-		- 16,299	- 38,820
A6 Cash funds last year end	AE Transfers between funds	-	-	-	-	-
Ab Cash funds last year end		17,472	-		17,472	56,292
Cash funds this year end 1,173 - 1,173 17,4	An Cash funds last year end	1,173	-	-	1,173	17,472

of assets and liabilities at t	he end of the	period	
Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Barclays Acc 43494608	1,173	(-)	-
	-	-	-
	-		
Total cash funds	1,173		
(agree balances with receipts and payments account(s))	Unrestricted funds	Restricted funds	Endowment funds to nearest £
Details	to nealest E	- It incures t	-
		•	-
			-
	-	-	-
	Barclays Acc 43494608 Total cash funds (agree balances with receipts and payments account(s))	Barclays Acc 43494608 Barclays Acc 43494608 Total cash funds (agree balances with receipts and payments account(s)) Unrestricted funds to nearest £	Barclays Acc 43494608 Barclays Acc 43494608 1,173 1,173 Total cash funds (agree balances with receipts and payments account(s)) Unrestricted funds to nearest £ Restricted funds to nearest £

0.00

		-	-	•
		-	-	•
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	•
			-	
		10000	-	-
			- 1	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the	School - land and buildings	Unrestricted funds	81,112	
charity's own use	School - furniture and fittings	Unrestricted funds	594	
	School - equipment	Unrestricted funds	378	
	School - school bus	Unrestricted funds	12,500	
			94,584	
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
:				
Signed by one or two trustees on				Date of
behalf of all the trustees	Signature	Print Name		approval
	Lesson.	RC 347	TEN	13/9/24