



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
**THE HUGE PARTNERSHIP**

**On accounts for the year  
ended**

**31 DECEMBER 2019**

**Charity no  
(if any)**

**1153640**

**Set out on pages**

**3 - 4**

(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 / 12 / 2019**.

**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:** 

**Date:** 28/08/2019

**Name:** VANESSA CRESSWELL, THREE KINGS ACCOUNTING LTD

**Relevant professional  
qualification(s) or body**

ICAEW

(if any):

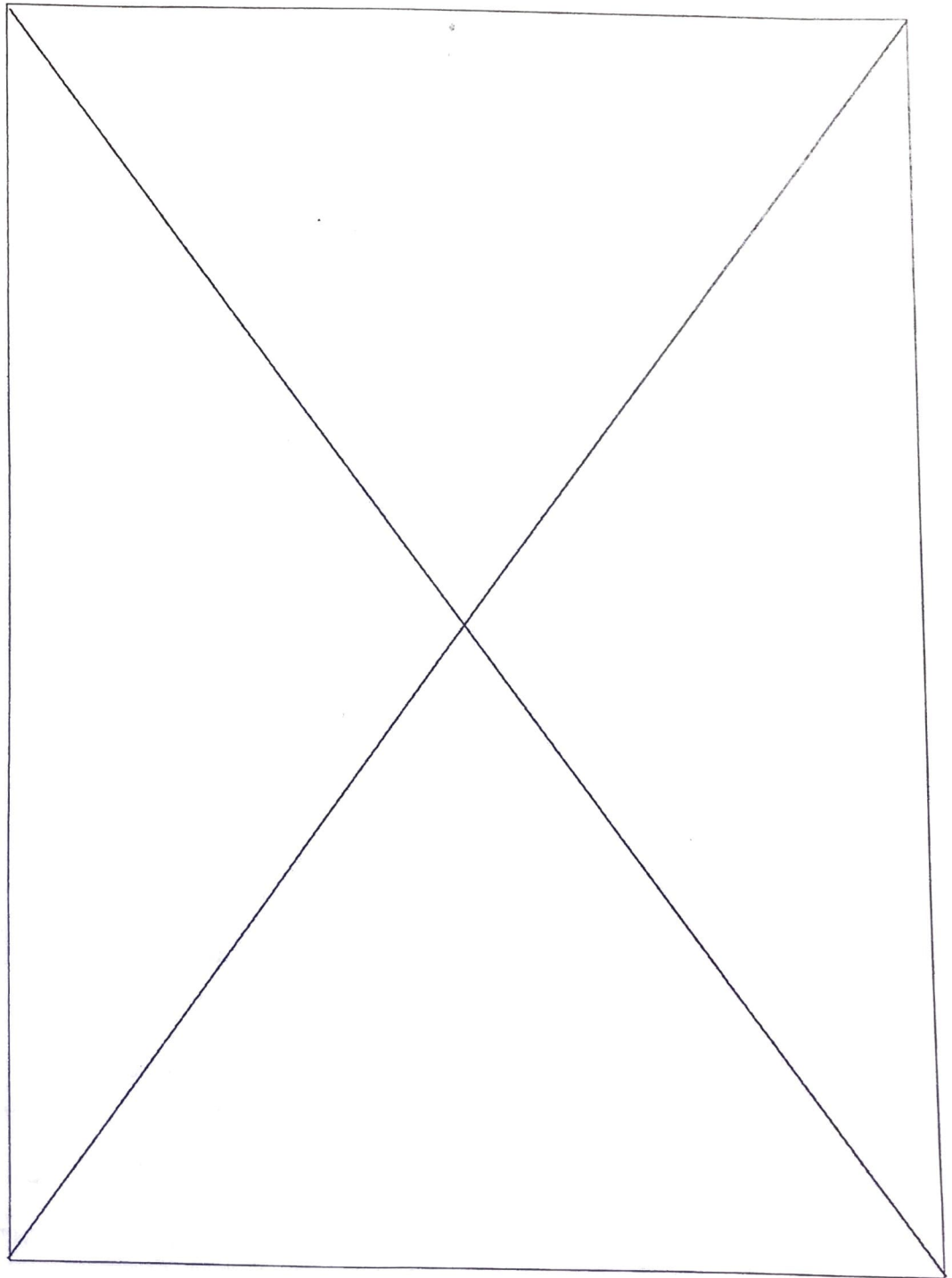
Address: SUITE 6, DUKES HOUSE, 4-6 HIGH STREET, WINDSOR SL4 1LD

**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.**





Charity Name **HUGE PARTNERSHIP** No (if any) **1153640**

**Receipts and payments accounts**

**CC16a**

For the period from **01/01/2019** To **31/12/2019**

**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>					
Donations	43,373	-	-	43,373	22,081
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>43,373</b>	<b>-</b>	<b>-</b>	<b>43,373</b>	<b>22,081</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>43,373</b>	<b>-</b>	<b>-</b>	<b>43,373</b>	<b>22,081</b>
<b>A3 Payments</b>					
Bank charges	130	-	-	130	175
Fees - Virginmoney Giving	704	-	-	704	250
Latrine doors replacement	-	-	-	-	350
Main gate	-	-	-	-	170
Operating expenses	14,400	-	-	14,400	12,596
Staff quarters	-	-	-	-	5,244
Stationery and medical supplies	1,014	-	-	1,014	-
Travel	867	-	-	867	-
<b>Sub total</b>	<b>17,115</b>	<b>-</b>	<b>-</b>	<b>17,115</b>	<b>18,785</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Legal title for school and adjoining land	4,100	-	-	4,100	-
<b>Sub total</b>	<b>4,100</b>	<b>-</b>	<b>-</b>	<b>4,100</b>	<b>-</b>
<b>Total payments</b>	<b>21,215</b>	<b>-</b>	<b>-</b>	<b>21,215</b>	<b>18,785</b>
<b>Net of receipts/(payments)</b>	<b>22,158</b>	<b>-</b>	<b>-</b>	<b>22,158</b>	<b>3,296</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>20,013</b>	<b>-</b>	<b>-</b>	<b>20,013</b>	<b>16,717</b>
<b>Cash funds this year end</b>	<b>42,171</b>	<b>-</b>	<b>-</b>	<b>42,171</b>	<b>20,013</b>

**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 £
<b>B1 Cash funds</b>	Barclays Acc 43494608	42,171	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>42,171</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	School - land	Unrestricted funds	12,404	12,404
	School - buildings	Unrestricted funds	37,608	37,608
	School - furniture and fittings	Unrestricted funds	594	-
	School - equipment	Unrestricted funds	378	-
			-	-
			-	-
			-	-
			50,984	50,012

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	R C BATTEN	28.9.20